

Starting date 7/1/2019

Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430477	11/15/19		PAY	Payroll	\$1,024,127.54
430478 H	11/15/19		0806	STATE OF NJ FICA	\$51,970.11
430479 H	11/27/19		0806	STATE OF NJ FICA	\$51,303.11
430480	11/27/19		PAY	Payroll	\$957,853.66
430481	11/26/19		PAY	Payroll	\$21.55

Fund Totals

10	GENERAL FUND	\$103,273.22
11	GENERAL CURRENT EXPENSE	\$1,979,338.37
60	ENTERPRISE FUND-FOOD SERVICE	\$2,664.38
Total for all checks listed		\$2,085,275.97

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date