

Starting date 7/1/2019 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430527	05/15/20		PAY	Payroll	\$941,118.57
430528 H	05/15/20		0806	STATE OF NJ FICA	\$53,166.62
430529	05/29/20		PAY	Payroll	\$943,278.89
430530 H	05/29/20		0806	STATE OF NJ FICA	\$53,176.57

Fund Totals

10	GENERAL FUND	\$106,343.19
11	GENERAL CURRENT EXPENSE	\$1,881,440.40
60	ENTERPRISE FUND-FOOD SERVICE	\$2,957.06
	Total for all checks listed	\$1,990,740.65

Prepared and submitted by: _____
Board Secretary

Date