

Starting date 11/1/2020

Ending date 11/30/2020

| Cknum    | Date     | Rec date | Vcode | Vendor name      | Check amount |
|----------|----------|----------|-------|------------------|--------------|
| 430591   | 11/24/20 |          | PAY   | Payroll          | \$23.32      |
| 430592   | 11/13/20 |          | PAY   | Payroll          | \$978,774.61 |
| 430593   | 11/30/20 |          | PAY   | Payroll          | \$960,038.53 |
| 430594 H | 11/13/20 |          | 0806  | STATE OF NJ FICA | \$53,679.11  |
| 430595 H | 11/30/20 |          | 0806  | STATE OF NJ FICA | \$52,991.05  |

| Fund Totals                 |                              |                |
|-----------------------------|------------------------------|----------------|
| 10                          | GENERAL FUND                 | \$106,670.16   |
| 11                          | GENERAL CURRENT EXPENSE      | \$1,935,431.24 |
| 60                          | ENTERPRISE FUND-FOOD SERVICE | \$3,405.22     |
| Total for all checks listed |                              | \$2,045,506.62 |

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

Board Secretary

\_\_\_\_\_

Date