

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430510	03/12/20		PAY	Payroll	\$23.32
430511	03/13/20		PAY	Payroll	\$971,074.71
430512 H	03/13/20		0806	STATE OF NJ FICA	\$52,810.70
430513	03/30/20		PAY	Payroll	\$962,355.09
430514 H	03/30/20		0806	STATE OF NJ FICA	\$52,855.93

<b>Fund Totals</b>
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10	GENERAL FUND	\$105,666.63
11	GENERAL CURRENT EXPENSE	\$1,930,122.64
60	ENTERPRISE FUND-FOOD SERVICE	\$3,330.48
	Total for all checks listed	\$2,039,119.75

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

Board Secretary

\_\_\_\_\_ Date