

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430461	09/13/19		PAY	Payroll	\$974,748.29
430462 H	09/13/19		0806	STATE OF NJ FICA	\$50,099.54
430463	09/27/19		PAY	Payroll	\$960,100.99
430464 V	10/10/19	10/10/19	0806	STATE OF NJ FICA	
430465 H	09/27/19		0806	STATE OF NJ FICA	\$49,820.96

**Fund Totals**

10	GENERAL FUND	\$99,920.50
11	GENERAL CURRENT EXPENSE	\$1,932,184.90
60	ENTERPRISE FUND-FOOD SERVICE	\$2,664.38
	Total for all checks listed	\$2,034,769.78

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430456	09/27/19		PAY	Payroll	\$21.55

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$21.55
	Total for all checks listed	\$21.55

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

Board Secretary

\_\_\_\_\_ Date