

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430491	01/29/20		PAY	Payroll	\$23.32
430492	01/06/20		PAY	Payroll	\$1,584.62
430493 H	01/06/20		0806	STATE OF NJ FICA	\$120.38
430494	01/15/20		PAY	Payroll	\$965,706.70
430495 H	01/15/20		0806	STATE OF NJ FICA	\$53,162.21
430496	01/30/20		PAY	Payroll	\$990,490.38
430497 H	01/30/20		0806	STATE OF NJ FICA	\$53,359.32

Fund Totals

10	GENERAL FUND	\$106,641.91
11	GENERAL CURRENT EXPENSE	\$1,954,474.54
60	ENTERPRISE FUND-FOOD SERVICE	\$3,330.48
	Total for all checks listed	\$2,064,446.93

Prepared and submitted by: _____
 Board Secretary

_____ Date