

Starting date 7/1/2020 Ending date 7/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430547	07/15/20		PAY	Payroll	\$23.32
430551	07/15/20		PAY	Payroll	\$176,345.04
430552 H	07/15/20		0806	STATE OF NJ FICA	\$4,995.58
430553	07/30/20		PAY	Payroll	\$202,295.16
430554 H	07/30/20		0806	STATE OF NJ FICA	\$4,994.57

Fund Totals

10	GENERAL FUND	\$9,990.15
11	GENERAL CURRENT EXPENSE	\$378,663.52
	Total for all checks listed	\$388,653.67

Prepared and submitted by: _____

Board Secretary

_____ Date