

Starting date 9/1/2020 Ending date 9/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430565	09/18/20		PAY	Payroll	\$23.32
430568	09/15/20		PAY	Payroll	\$969,692.79
430569 H	09/15/20		0806	STATE OF NJ FICA	\$51,863.52
430570	09/17/20		PAY	Payroll	\$2,570.87
430571 H	09/17/20		0806	STATE OF NJ FICA	\$189.98
430572	09/30/20		PAY	Payroll	\$955,656.87
430573 H	09/30/20		0806	STATE OF NJ FICA	\$51,697.93

<b>Fund Totals</b>
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10	GENERAL FUND	\$103,751.43
11	GENERAL CURRENT EXPENSE	\$1,924,538.63
60	ENTERPRISE FUND-FOOD SERVICE	\$3,405.22
	Total for all checks listed	\$2,031,695.28

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date