

Starting date 10/1/2020 Ending date 10/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430582	10/15/20		PAY	Payroll	\$962,816.84
430583	10/30/20		PAY	Payroll	\$963,481.88
430584 H	10/15/20		0806	STATE OF NJ FICA	\$53,283.22
430585 H	10/30/20		0806	STATE OF NJ FICA	\$53,005.86

<b>Fund Totals</b>
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10	GENERAL FUND	\$106,289.08
11	GENERAL CURRENT EXPENSE	\$1,922,893.50
60	ENTERPRISE FUND-FOOD SERVICE	\$3,405.22
	Total for all checks listed	\$2,032,587.80

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

Board Secretary

\_\_\_\_\_

Date