

Starting date 8/1/2019

Ending date 8/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430452	08/15/19		PAY	Payroll	\$212,460.85
430453 H	08/15/19		0806	STATE OF NJ FICA	\$4,871.21
430454	08/30/19		PAY	Payroll	\$177,912.16
430455 H	08/30/19		0806	STATE OF NJ FICA	\$4,877.63

Fund Totals

10	GENERAL FUND	\$9,748.84
11	GENERAL CURRENT EXPENSE	\$388,739.16
61	SUMMER ENRICHMENT	\$1,633.85
Total for all checks listed		\$400,121.85

430444	08/23/19		PAY	Payroll	\$21.55
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Fund Totals

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

Prepared and submitted by: _____

Board Secretary

_____ Date