

Starting date 7/1/2018

Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430394	02/19/19		PAY	Payroll	\$21.55
430395	02/15/19		PAY	Payroll	\$957,617.34
430396 H	02/14/19		0806	STATE OF NJ FICA	\$53,102.16
430397	02/28/19		PAY	Payroll	\$997,852.38
430398 H	02/28/19		0806	STATE OF NJ FICA	\$53,238.88

Fund Totals

10	GENERAL FUND	\$106,341.04
11	GENERAL CURRENT EXPENSE	\$1,953,637.03
60	ENTERPRISE FUND-FOOD SERVICE	\$1,854.24
Total for all checks listed		\$2,061,832.31

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

Board Secretary

\_\_\_\_\_

Date