

Starting date 3/1/2019

Ending date 3/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430403	03/15/19		PAY	Payroll	\$964,613.28
430404 H	03/15/19		0806	STATE OF NJ FICA	\$53,381.64
430405	03/29/19		PAY	Payroll	\$961,770.94
430406 H	03/29/19		PAY	Payroll	\$53,336.33

Fund Totals		
10	GENERAL FUND	\$106,717.97
11	GENERAL CURRENT EXPENSE	\$1,924,529.98
60	ENTERPRISE FUND-FOOD SERVICE	\$1,854.24
Total for all checks listed		\$2,033,102.19

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

Board Secretary

\_\_\_\_\_

Date