Check Journal
Rec and Unrec checks

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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
<b>430404</b> H	03/15/19		0806	STATE OF NJ FICA		\$53,381.64
430405	03/29/19		PAY	Payroll		\$961,770.94
<b>430406</b> H	03/29/19		PAY	Payroll		\$53,336.33
			Fund Totals			
		10	10 GENERAL FUND			\$106,717.97
		11	11 GENERAL CURRENT EXPENSE			\$1,924,529.98
		60	60 ENTERPRISE FUND-FOOD SERVICE			\$1,854.24
					Total for all checks listed	\$2,033,102.19

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