

Starting date 7/1/2018

Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430379	12/14/18		PAY	Payroll	\$943,445.17
430380 H	12/14/18		0806	STATE OF NJ FICA	\$51,773.69
430381	12/21/18		PAY	Payroll	\$1,033,974.47
430382 H	12/21/18		0806	STATE OF NJ FICA	\$51,693.11

Fund Totals		
10	GENERAL FUND	\$103,466.80
11	GENERAL CURRENT EXPENSE	\$1,975,742.30
60	ENTERPRISE FUND-FOOD SERVICE	\$1,677.34
Total for all checks listed		\$2,080,886.44

Prepared and submitted by: _____

Board Secretary

Date