

Starting date 1/1/2019 Ending date 1/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430386	01/15/19		PAY	Payroll	\$956,506.77
430387 H	01/15/19		0806	STATE OF NJ FICA	\$52,589.02
430388	01/30/19		PAY	Payroll	\$981,936.29
430389 H	01/30/19		0806	STATE OF NJ FICA	\$52,959.30

Fund Totals

10	GENERAL FUND	\$105,548.32
11	GENERAL CURRENT EXPENSE	\$1,936,588.80
60	ENTERPRISE FUND-FOOD SERVICE	\$1,854.26
	Total for all checks listed	\$2,043,991.38

Prepared and submitted by: _____ Date _____
Board Secretary