

Starting date 5/1/2019 Ending date 5/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430420	05/15/19		PAY	Payroll	\$950,343.90
430421 H	05/15/19		0806	STATE OF NJ FICA	\$53,430.58
430422	05/30/19		PAY	Payroll	\$955,722.79
430423 H	05/30/19		0806	STATE OF NJ FICA	\$53,425.56
430424	05/30/19		PAY	Payroll	\$21.55

Fund Totals

10	GENERAL FUND	\$106,856.14
11	GENERAL CURRENT EXPENSE	\$1,904,233.98
60	ENTERPRISE FUND-FOOD SERVICE	\$1,854.26
	Total for all checks listed	\$2,012,944.38

Prepared and submitted by: _____

Board Secretary

_____ Date