

Starting date 7/1/2018

Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430428	06/14/19		PAY	Payroll	\$1,055,599.06
430429 H	06/14/19		0806	STATE OF NJ FICA	\$53,468.38
430430 H	06/21/19		0806	STATE OF NJ FICA	\$53,418.23
430431	06/21/19		PAY	Payroll	\$1,060,969.90
430432	06/21/19		PAY	Payroll	\$3,229.50

**Fund Totals**

10	GENERAL FUND	\$106,886.61
11	GENERAL CURRENT EXPENSE	\$2,117,944.20
60	ENTERPRISE FUND-FOOD SERVICE	\$1,854.26
	Total for all checks listed	\$2,226,685.07

Starting date 7/1/2018

Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430441	06/20/19		PAY	Payroll	\$21.55

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$21.55
	Total for all checks listed	\$21.55

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

Board Secretary

\_\_\_\_\_ Date