

Starting date 7/1/2019 Ending date 7/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430437	07/15/19		PAY	Payroll	\$183,108.84
430438	07/30/19		PAY	Payroll	\$54,287.85
430439	07/30/19		PAY	Payroll	\$219,801.54
430440	07/30/19		PAY	Payroll	\$1,162.66
430442 H	07/15/19		0806	STATE OF NJ FICA	\$4,848.52
430443 H	07/30/19		0806	STATE OF NJ FICA	\$4,895.50
430445	07/19/19		PAY	Payroll	\$21.55

Fund Totals

10	GENERAL FUND	\$9,744.02
11	GENERAL CURRENT EXPENSE	\$451,105.30
61	SUMMER ENRICHMENT	\$7,277.14
	Total for all checks listed	\$468,126.46

Prepared and submitted by: _____

Board Secretary

Date