

Starting date 10/1/2019 Ending date 10/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430466	10/15/19		PAY	Payroll	\$21.55
430467	10/15/19		PAY	Payroll	\$960,598.56
430468 H	10/15/19		0806	STATE OF NJ FICA	\$49,524.09
430469	10/30/19		PAY	Payroll	\$965,586.53
430470 H	10/30/19		0806	STATE OF NJ FICA	\$50,610.94

Fund Totals

10	GENERAL FUND	\$100,135.03
11	GENERAL CURRENT EXPENSE	\$1,923,875.31
60	ENTERPRISE FUND-FOOD SERVICE	\$2,331.33
	Total for all checks listed	\$2,026,341.67

Prepared and submitted by: _____

Board Secretary

_____ Date