

Starting date 11/1/2018 Ending date 11/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430374	11/15/18		PAY	Payroll	\$1,005,920.20
430375 H	11/15/18		0806	STATE OF NJ FICA	\$52,313.10
430376	11/30/18		PAY	Payroll	\$945,156.18
430377 H	11/30/18		0806	STATE OF NJ FICA	\$52,031.95
430378	11/01/18		PAY	Payroll	\$32.70

<b>Fund Totals</b>
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10	GENERAL FUND	\$104,345.05
11	GENERAL CURRENT EXPENSE	\$1,949,718.38
60	ENTERPRISE FUND-FOOD SERVICE	\$1,390.70
	Total for all checks listed	\$2,055,454.13

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

Board Secretary

\_\_\_\_\_ Date