

Starting date 2/1/2018 Ending date 2/28/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430270	02/15/18		PAY	Payroll	\$905,936.50
430271 H	02/15/18		0806	STATE OF NJ FICA	\$47,564.04
430272	02/28/18		PAY	Payroll	\$951,078.05
430273 H	02/28/18		0806	STATE OF NJ FICA	\$47,823.13

<b>Fund Totals</b>
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10	GENERAL FUND	\$95,387.17
11	GENERAL CURRENT EXPENSE	\$1,856,142.26
60	ENTERPRISE FUND-FOOD SERVICE	\$872.29
	Total for all checks listed	\$1,952,401.72

Prepared and submitted by: \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary