

Starting date 7/1/2017

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430263	01/12/18		PAY	Payroll	\$893,420.64
430264	01/30/18		PAY	Payroll	\$925,551.03
430265 H	01/12/18		0806	STATE OF NJ FICA	\$47,718.38
430266 H	01/30/18		0806	STATE OF NJ FICA	\$48,049.74

Fund Totals		
10	GENERAL FUND	\$95,768.12
11	GENERAL CURRENT EXPENSE	\$1,817,668.11
20	SPECIAL REVENUE FUNDS	\$840.00
60	ENTERPRISE FUND-FOOD SERVICE	\$463.56
Total for all checks listed		\$1,914,739.79

Prepared and submitted by: _____

Board Secretary

Date