

Starting date 7/1/2017

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430305	04/23/18		PAY	Payroll	\$32.70
430306	04/13/18		PAY	Payroll	\$898,387.45
430307	04/30/18		PAY	Payroll	\$898,187.36
430308 H	04/13/18		0806	STATE OF NJ FICA	\$48,709.12
430309 H	04/30/18		0806	STATE OF NJ FICA	\$49,056.35

Fund Totals

10	GENERAL FUND	\$97,765.47
11	GENERAL CURRENT EXPENSE	\$1,795,680.38
60	ENTERPRISE FUND-FOOD SERVICE	\$927.13
Total for all checks listed		\$1,894,372.98

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

Board Secretary

\_\_\_\_\_

Date