

Starting date 7/1/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430312	05/22/18		PAY	Payroll	\$32.70
430313	05/15/18		PAY	Payroll	\$910,359.18
430314 H	05/15/18		0806	STATE OF NJ FICA	\$49,108.88
430315	05/30/18		PAY	Payroll	\$913,372.33
430316 H	05/30/18		0182	STATE OF NEW JERSEY	\$48,916.08

Fund Totals

10	GENERAL FUND	\$98,024.96
11	GENERAL CURRENT EXPENSE	\$1,823,068.87
60	ENTERPRISE FUND-FOOD SERVICE	\$695.34
	Total for all checks listed	\$1,921,789.17

Prepared and submitted by: _____

Board Secretary

_____ Date