

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430301	03/15/18		PAY	Payroll	\$902,277.84
430302 H	03/15/18		0806	STATE OF NJ FICA	\$48,237.91
430303	03/29/18		PAY	Payroll	\$926,660.44
430304 H	03/29/18		0806	STATE OF NJ FICA	\$49,377.19

Fund Totals

10	GENERAL FUND	\$97,615.10
11	GENERAL CURRENT EXPENSE	\$1,828,011.15
60	ENTERPRISE FUND-FOOD SERVICE	\$927.13
	Total for all checks listed	\$1,926,553.38

Prepared and submitted by: _____

Board Secretary

_____ Date