

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430320	06/15/18		PAY	Payroll	\$913,442.13
430321	06/22/18		PAY	Payroll	\$855,233.99
430322	06/29/18		PAY	Payroll	\$293,335.34
430323 H	06/15/18		0806	STATE OF NJ FICA	\$49,156.73
430324 H	06/22/18		0806	STATE OF NJ FICA	\$46,090.88
430325 H	06/29/18		0806	STATE OF NJ FICA	\$3,565.56

Fund Totals

10	GENERAL FUND	\$98,813.17
11	GENERAL CURRENT EXPENSE	\$2,061,547.90
60	ENTERPRISE FUND-FOOD SERVICE	\$463.56
	Total for all checks listed	\$2,160,824.63

Prepared and submitted by: _____

Board Secretary

Date