

Starting date 10/1/2018 Ending date 10/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430368	10/15/18		PAY	Payroll	\$941,614.16
430369 H	10/15/18		0182	STATE OF NEW JERSEY	\$52,028.14
430370	10/30/18		PAY	Payroll	\$944,862.95
430371 H	10/30/18		0806	STATE OF NJ FICA	\$51,850.05

<b>Fund Totals</b>
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10	GENERAL FUND	\$103,878.19
11	GENERAL CURRENT EXPENSE	\$1,885,345.63
60	ENTERPRISE FUND-FOOD SERVICE	\$1,131.48
	Total for all checks listed	\$1,990,355.30

Prepared and submitted by: \_\_\_\_\_  
Board Secretary Date