

Starting date 8/1/2018

Ending date 8/31/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|------------------|--------------|
| 430333 | 08/15/18 | | PAY | Payroll | \$219,740.51 |
| 430334 H | 08/15/18 | | 0806 | STATE OF NJ FICA | \$4,239.27 |
| 430335 | 08/21/18 | | PAY | Payroll | \$438,779.78 |
| 430336 | 08/21/18 | | PAY | Payroll | \$808.68 |
| 430351 | 08/21/18 | | PAY | Payroll | \$4,614.47 |
| 430352 | 08/22/18 | | PAY | Payroll | \$12,014.10 |
| 430353 H | 08/21/18 | | 0806 | STATE OF NJ FICA | \$29,419.10 |
| 430354 | 08/30/18 | | PAY | Payroll | \$171,073.58 |
| 430355 H | 08/30/18 | | 0806 | STATE OF NJ FICA | \$4,239.27 |

| Fund Totals | | |
|-----------------------------|-------------------------|--------------|
| 10 | GENERAL FUND | \$37,897.64 |
| 11 | GENERAL CURRENT EXPENSE | \$840,755.12 |
| 61 | SUMMER ENRICHMENT | \$6,276.00 |
| Total for all checks listed | | \$884,928.76 |

Prepared and submitted by: _____

Board Secretary

Date