

Starting date 7/1/2018 Ending date 7/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430329	07/13/18		PAY	Payroll	\$174,770.46
430330 H	07/13/18		0806	STATE OF NJ FICA	\$4,239.27
430331	07/30/18		PAY	Payroll	\$208,542.12
430332 H	07/30/18		0806	STATE OF NJ FICA	\$4,239.27

Fund Totals

10	GENERAL FUND	\$8,478.54
11	GENERAL CURRENT EXPENSE	\$379,243.41
61	SUMMER ENRICHMENT	\$4,069.17
	Total for all checks listed	\$391,791.12

Prepared and submitted by: _____

Board Secretary

_____ Date