

Starting date 9/1/2018

Ending date 9/31/2018

check_nun	check_date	rec_date	vcode	vendor_name	check_amount
430360	9/21/2018		PAY	Payroll	\$32.70
430361	9/14/2018		PAY	Payroll	\$946,395.20
430362	9/14/2018			806 STATE OF NJ FICA	\$51,804.31
430363	9/28/2018		PAY	Payroll	\$937,923.27
430364	9/28/2018			806 STATE OF NJ FICA	\$51,793.66

Fund Totals

10 GENERAL FUND	\$103,597.97
11 GENERAL CURRENT EXPENSE	\$1,876,084.30
60 ENTERPRISE FUND - FOOD SERVICE	\$6,199.99
62 SUMMER ATHLETICS	\$2,066.88