Check Journal
Rec and Unrec checks

Readington Board of Education Hand and Machine checks

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06/04/20 16:41

Starting date 4/1/2020

Ending date 4/30/2020

Cknum	Date F	Rec date Vcode	Vendor name	Check amount
430519	04/09/20	PAY	Payroll	\$945,111.48
430520 H	04/09/20	0806	STATE OF NJ FICA	\$53,159.54
430521	04/30/20	PAY	Payroll	\$939,701.05
430522 H	04/30/20	0806	STATE OF NJ FICA	\$53,147.12
			Fund Totals	

Fund Totals					
10	GENERAL FUND	\$106,306.66			
11	GENERAL CURRENT EXPENSE	\$1,882,049.92			
60	ENTERPRISE FUND-FOOD SERVICE	\$2,762.61			
	Total for all checks listed	\$1,991,119.19			

Prepared and submitted by:				
	Board Secretary		Date	