

Check Journal
Rec and Unrec checks

Readington Board of Education
Hand and Machine checks

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Starting date 12/1/2019 Ending date 12/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430482	12/13/19		PAY	Payroll	\$958,828.18
430483 H	12/13/19		0806	STATE OF NJ FICA	\$50,894.48
430484	12/20/19		PAY	Payroll	\$1,040,480.86
430485 H	12/20/19		0806	STATE OF NJ FICA	\$51,948.16

Fund Totals

10	GENERAL FUND	\$102,842.64
11	GENERAL CURRENT EXPENSE	\$1,996,109.77
60	ENTERPRISE FUND-FOOD SERVICE	\$3,199.27
Total for all checks listed		\$2,102,151.68

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Starting date 12/1/2019 Ending date 12/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430490	12/20/19		PAY	Payroll	\$21.55

Fund Totals

11	GENERAL CURRENT EXPENSE	\$21.55
Total for all checks listed		\$21.55

Prepared and submitted by: _____

Board Secretary

_____ Date