**Check Journal** 

**Rec and Unrec checks** 

**Readington Board of Education** 

**Hand and Machine checks** 

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08/15/19 10:58

Starting date 7/1/2018

Ending date 6/30/2019

Cknum	Date Rec	date Vcode	Vendor name	Check amount
430428	06/14/19	PAY	Payroll	\$1,055,599.06
<b>430429</b> H	06/14/19	0806	STATE OF NJ FICA	\$53,468.38
<b>430430</b> H	06/21/19	0806	STATE OF NJ FICA	\$53,418.23
430431	06/21/19	PAY	Payroll	\$1,060,969.90
430432	06/21/19	PAY	Payroll	\$3,229.50
			Fund Totals	

	Fund Totals				
10	GENERAL FUND	\$106,886.61			
11	GENERAL CURRENT EXPENSE	\$2,117,944.20			
60	ENTERPRISE FUND-FOOD SERVICE	\$1,854.26			
	Total for all checks listed	\$2,226,685,07			

**Check Journal** 

**Readington Board of Education** 

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**Rec and Unrec checks** 

**Hand and Machine checks** 

08/15/19 10:59

Starting date 7/1/2018

**Ending date 6/30/2019** 

Cknum	Date Rec	c date Vcode Vendor name	Check amount
430441	06/20/19	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