Check Journal Rec and Unrec checks

Readington Board of Education Hand and Machine checks

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\$1,131.48 \$1,990,355.30

Starting date 10/1/2018

Ending date 10/31/2018

60

Cknum	Date	Rec date Vcode	Vendor name		Check amount
430368	10/15/18	PAY	Payroll		\$941,614.16
430369 H	10/15/18	0182	STATE OF NEW JERSE	ΕΥ	\$52,028.14
430370	10/30/18	PAY	Payroll		\$944,862.95
430371 H	10/30/18	0806	STATE OF NJ FICA		\$51,850.05
			Fund Totals		
		10 GENE	RAL FUND	•	5103,878.19
		11 GENE	RAL CURRENT EXPENS	SE \$1	,885,345.63

Total for all checks listed

ENTERPRISE FUND-FOOD SERVICE

Prepared and submitted by: ______ Board Secretary Date