Check Journal

Readington Board of Education

Rec and Unrec checks

Hand and Machine checks

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10/24/19 15:52

Starting date 7/1/2019

Ending date 6/30/2020

Cknum	Date Rec dat	e Vcode	Vendor name	Check amount
430461	09/13/19	PAY	Payroll	\$974,748.29
430462 H	09/13/19	0806	STATE OF NJ FICA	\$50,099.54
430463	09/27/19	PAY	Payroll	\$960,100.99
430464 V	10/10/19 10/10/1	9 0806	STATE OF NJ FICA	
430465 H	09/27/19	0806	STATE OF NJ FICA	\$49,820.96

	Fund Totals				
10	GENERAL FUND	\$99,920.50			
11	GENERAL CURRENT EXPENSE	\$1,932,184.90			
60	ENTERPRISE FUND-FOOD SERVICE	\$2,664.38			
	Total for all checks listed	\$2.034.769.78			

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Readington Board of Education

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Rec and Unrec checks

Hand and Machine checks

10/24/19 15:53

Starting date 7/1/2019

Ending date 6/30/2020

Cknum	Date Red	c date Vcode Vendor name	Check amount
430456	09/27/19	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

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Date