

Check Journal  
Rec and Unrec checks

Readington Board of Education  
Hand and Machine checks

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Starting date 8/1/2020 Ending date 8/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430550	08/20/20		PAY	Payroll	\$23.32
430556 H	08/13/20		0806	STATE OF NJ FICA	\$4,994.57
430560	08/28/20		PAY	Payroll	\$198,367.22
430561 H	08/28/20		0806	STATE OF NJ FICA	\$4,996.63

Fund Totals
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10	GENERAL FUND	\$9,991.20
11	GENERAL CURRENT EXPENSE	\$198,390.54
	Total for all checks listed	\$208,381.74

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Starting date 8/1/2020 Ending date 8/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430566	08/13/20		PAY	Payroll	\$192,149.01
430567	08/13/20		PAY	Payroll	\$1,422.70

Fund Totals
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11	GENERAL CURRENT EXPENSE	\$193,571.71
	Total for all checks listed	\$193,571.71

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date