Check Journal Rec and Unrec checks

Readington Board of Education Hand and Machine checks

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Starting date 7/1/2018

Ending date 6/30/2019

| Cknum | Date | Rec date Vcode | Vendor name | Check amount |
|-----------------|----------|----------------|------------------|----------------|
| 430379 | 12/14/18 | PAY | Payroll | \$943,445.17 |
| 430380 H | 12/14/18 | 0806 | STATE OF NJ FICA | \$51,773.69 |
| 430381 | 12/21/18 | PAY | Payroll | \$1,033,974.47 |
| 430382 H | 12/21/18 | 0806 | STATE OF NJ FICA | \$51,693.11 |
| | | | F | Fund Totals |

| Fund Totals | | | | | |
|-------------|------------------------------|----------------|--|--|--|
| 10 | GENERAL FUND | \$103,466.80 | | | |
| 11 | GENERAL CURRENT EXPENSE | \$1,975,742.30 | | | |
| 60 | ENTERPRISE FUND-FOOD SERVICE | \$1,677.34 | | | |
| | Total for all checks listed | \$2,080,886.44 | | | |

Prepared and submitted by: _____ Board Secretary Date