Check Journal Rec and Unrec checks

Readington Board of Education Hand and Machine checks

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\$1,926,553.38

Starting date 7/1/2017

Ending date 6/30/2018

Cknum	Date R	ec date Vcod	e Vendor name	Check amount
430301	03/15/18	PAY	Payroll	\$902,277.84
430302 H	03/15/18	0806	STATE OF NJ FICA	\$48,237.91
430303	03/29/18	PAY	Payroll	\$926,660.44
430304 H	03/29/18	0806	STATE OF NJ FICA	\$49,377.19
			Fund Totals	
		10 GEN	ERAL FUND	\$97,615.10
		11 GEN	ERAL CURRENT EXPENSE	\$1,828,011.15
		60 ENT	ERPRISE FUND-FOOD SERVICE	\$927.13

Total for all checks listed

Prepared and submitted by: _____ Board Secretary Date