

Check Journal
Rec and Unrec checks

Readington Board of Education
Hand and Machine checks

Page 1 of 1
05/30/19 10:52

Starting date 4/1/2019

Ending date 4/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430411	04/15/19		PAY	Payroll	\$964,913.91
430412 H	04/15/19		0806	STATE OF NJ FICA	\$53,187.64
430413	04/30/19		PAY	Payroll	\$960,847.36
430414 H	04/30/19		0806	STATE OF NJ FICA	\$53,355.58

Fund Totals

10	GENERAL FUND	\$106,543.22
11	GENERAL CURRENT EXPENSE	\$1,923,907.02
60	ENTERPRISE FUND-FOOD SERVICE	\$1,854.25
	Total for all checks listed	\$2,032,304.49

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Page 1 of 1
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Starting date 4/1/2019

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
430419	04/30/19		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

_____ Date