Check Journal
Rec and Unrec checks

Readington Board of Education Hand and Machine checks

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09/07/18 13:35

Starting date 7/1/2018

Ending date 7/31/2018

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
430329	07/13/18		PAY	Payroll		\$174,770.46
430330 H	07/13/18		0806	STATE OF NJ FICA		\$4,239.27
430331	07/30/18		PAY	Payroll		\$208,542.12
430332 H	07/30/18		0806	STATE OF NJ FICA		\$4,239.27
			Fund Totals			
		10	10 GENERAL FUND			\$8,478.54
		11	11 GENERAL CURRENT EXPENSE			\$379,243.41
		61	61 SUMMER ENRICHMENT			\$4,069.17
					Total for all checks listed	\$391,791.12

Prepared and submitted by: ______ Board Secretary Date