Check Journal
Rec and Unrec checks

Readington Board of Education Hand and Machine checks

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Starting date 7/1/2019

Ending date 6/30/2020

| Cknum | Date | Rec date Vcode | Vendor name | Check amount |
|-----------------|----------|----------------|------------------|--------------|
| 430527 | 05/15/20 | PAY | Payroll | \$941,118.57 |
| 430528 H | 05/15/20 | 0806 | STATE OF NJ FICA | \$53,166.62 |
| 430529 | 05/29/20 | PAY | Payroll | \$943,278.89 |
| 430530 H | 05/29/20 | 0806 | STATE OF NJ FICA | \$53,176.57 |
| | | | Fund Totals | |
| | | 10 GENE | RAL FUND | \$106,343.19 |

 10
 GENERAL FUND
 \$106,343.19

 11
 GENERAL CURRENT EXPENSE
 \$1,881,440.40

 60
 ENTERPRISE FUND-FOOD SERVICE
 \$2,957.06

 Total for all checks listed
 \$1,990,740.65

Prepared and submitted by: _____ Board Secretary Date