Check Journal Rec and Unrec checks	Readington Board of Education Hand and Machine checks	Page 1 of 1 02/26/19 16:01
Starting date 1/1/2019	Ending date 1/31/2019	
Cknum Date Ro	c date Vcode Vendor name	Check amount
430386 01/15/19	PAY Payroll	\$956,506.77
430387 H 01/15/19	0806 STATE OF NJ FICA	\$52,589.02
430388 01/30/19	PAY Payroll	\$981,936.29
430389 H 01/30/19	0806 STATE OF NJ FICA	\$52,959.30
	Fund Totals	
	10 GENERAL FUND	\$105,548.32
	11 GENERAL CURRENT EXPENSE	\$1,936,588.80
	60 ENTERPRISE FUND-FOOD SERVICE	\$1,854.26

Total for all checks listed \$2,043,991.38

Prepared and submitted by: \_\_\_\_\_

**Board Secretary** 

Date