Check Journal
Rec and Unrec checks

Readington Board of Education
Hand and Machine checks

09/08/23 10:48

Starting date 7/1/2023   Ending date 7/31/2023

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
430849		07/15/23	07/15/23	PAY	Payroll		180,414.06
430850	H	07/15/23	07/15/23	0806	STATE OF NJ FICA	State FICA PR 797	5,432.22
430853		07/30/23	07/30/23	PAY	Payroll		248,928.99
430854	H	07/30/23	07/30/23	0806	STATE OF NJ FICA	State FICA PR 798	5,426.43

Fund Totals

10	GENERAL FUND	$10,858.65
11	GENERAL CURRENT EXPENSE	$429,073.05
20	SPECIAL REVENUE FUNDS	$270.00
	Total for all checks listed	$440,201.70

Prepared and submitted by: ______________________________ ______________

Board Secretary   Date