Check Journal

Readington Board of Education

Rec and Unrec checks

Hand and Machine checks

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08/18/21 14:57

Starting date 6/1/2021

Ending date 6/30/2021

Chk#	Date Rec date	Code	Vendor name	Check Comment	Check amount
430642	06/18/21	PAY	Payroll		24.64
430643 H	06/15/21	0806	STATE OF NJ FICA		53,906.87
430644	06/15/21	PAY	Payroll		1,070,917.86
430645 H	06/18/21	0806	STATE OF NJ FICA	payroll 732 - 733	48,826.90
430646 H	06/30/21	0806	STATE OF NJ FICA	payroll 734 - 735	4,973.73
430647	06/18/21	PAY	Payroll		885,025.51
430648	06/30/21	PAY	Payroll		230,748.66

Fund Totals

 10
 GENERAL FUND
 \$107,707.50

 11
 GENERAL CURRENT EXPENSE
 \$2,183,992.49

 60
 ENTERPRISE FUND-FOOD SERVICE
 \$2,724.18

 Total for all checks listed

 \$2,294,424.17

Prepared and submitted by: _____