Check Journal

Readington Board of Education

Rec and Unrec checks

Hand and Machine checks

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07/13/22 09:36

Starting date 5/1/2022

Ending date 5/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430733	05/15/22	05/31/22	PAY	Payroll		998,966.71
430734 H	05/15/22	05/31/22	0806	STATE OF NJ FICA	STATE FICA PR 762	54,846.40
430735	05/30/22	05/31/22	PAY	Payroll		1,012,200.81
430736 H	05/30/22	05/31/22	0806	STATE OF NJ FICA	State FICA PR 763	54,814.30

Fund Totals

 10 GENERAL FUND
 \$109,660.70

 11 GENERAL CURRENT EXPENSE
 \$2,011,167.52

Total for all checks listed \$2,120,828.22

Prepared and submitted by:			
	Board Secretary	Date	