Check Journal Rec and Unrec chk **Readington Board of Education**

Funds 10 > 99

Page 1 of 1 05/06/25 15:17

Ck Starting date 7/1/2024

Hand and Machine checks Ck Ending date 6/30/2025 Cut Off date 6/30/2026

Chk# Date Rec date	Code Vendor name (Comment)	Check amount
431124 04/15/25 04/15/25	PAY Payroll	1,160,830.85
431125 04/15/25 04/15/25 Hnd	0806 STATE OF NJ FICA (State FICA PR 842)	62,311.38
431126 04/30/25 04/30/25	PAY Payroll	1,157,299.84
431127 04/30/25 04/30/25 Hnd	0806 STATE OF NJ FICA (State FICA PR 843)	62,311.62

Fund Totals 10 **GENERAL FUND** \$124,623.00 11 **GENERAL CURRENT EXPENSE** \$2,247,924.44 20 **SPECIAL REVENUE FUNDS** \$67,087.01 **ENTERPRISE FUND-FOOD SERVICE** 60 \$3,119.24 Total for all checks within selected fund range \$2,442,753.69 4 Checks Total for all checks listed (Inc. Prior YR) \$2,442,753.69

Prepared and submitted by:		_
	Board Secretary	Date