**Check Journal** 

Readington Board of Education

Hand and Machine checks

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09/04/24 08:32

Starting date 7/1/2023

**Rec and Unrec checks** 

Ending date 7/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment Check amount
431052	07/15/24	07/15/24	PAY	Payroll	217,324.44
431053 H	07/15/24	07/15/24	0806	STATE OF NJ FICA	State FICA PR 824 6,061.75
431054	07/30/24	07/30/24	PAY	Payroll	263,337.33

## **Fund Totals**

 10
 GENERAL FUND
 \$6,061.75

 11
 GENERAL CURRENT EXPENSE
 \$480,401.97

 61
 SUMMER ENRICHMENT
 \$259.80

 Total for all checks listed
 \$486,723.52

Prepared and submitted by: \_\_\_\_\_ Board Secretary Date