

Starting date 9/1/2021

Ending date 9/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430666	09/16/21		PAY	Payroll		24.64
430667	H 09/16/21		0523	AMERIHEALTH INSURANCE COMPANY	Health September	385,371.27
430668	09/16/21		1007	HORIZON BCBSNJ		26,688.72
430673	09/15/21	09/30/21	PAY	Payroll		981,159.44
430674	H 09/15/21		0806	STATE OF NJ FICA	State FICA PR 744	54,482.06
430675	09/30/21	09/30/21	PAY	Payroll		988,054.86
430676	H 09/30/21		0806	STATE OF NJ FICA	BOE FICA	54,436.74
430680	09/30/21		1107	FLEXIBLE SPENDING ACCOUNT		216.00
803204	09/17/21		NYLI	NEW YORK LIFE INSURANCE	NYLI August	238.16
803205	09/21/21		*IRS	Internal Revenue Service	09-15 PR	1,339.64
803206	09/30/21		*IRS	Internal Revenue Service	PR 745	1,339.64

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<b>Fund Totals</b>
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10	GENERAL FUND	\$108,918.80
11	GENERAL CURRENT EXPENSE	\$2,376,929.94
20	SPECIAL REVENUE FUNDS	\$1,837.50
60	ENTERPRISE FUND-FOOD SERVICE	\$2,747.49
90	PAYROLL AGENCY	\$2,917.44
	Total for all checks listed	\$2,493,351.17

Prepared and submitted by: \_\_\_\_\_

Board Secretary

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Date