

Starting date 8/1/2021

Ending date 8/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430660	08/16/21		PAY	Payroll		24.64
430661	08/30/21		PAY	Payroll		250,393.40
430662	H 08/30/21		0806	STATE OF NJ FICA	State FICA PR 740/741	5,176.96
430663	08/30/21		PAY	Payroll		211,971.83
430664	H 08/30/21		0806	STATE OF NJ FICA	State FICA PR 742/743	5,159.33
430665	H 08/02/21		0523	AMERIHEALTH INSURANCE COMPANY	Health August	438,690.08
430669	H 08/31/21		1007	HORIZON BCBSNJ	September Dental	14,082.37
430670	08/31/21		1107	FLEXIBLE SPENDING ACCOUNT		396.00
803203	08/17/21		NYLI	NEW YORK LIFE INSURANCE		238.16

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Fund Totals

10	GENERAL FUND	\$10,336.29
11	GENERAL CURRENT EXPENSE	\$882,773.32
20	SPECIAL REVENUE FUNDS	\$22,035.00
61	SUMMER ENRICHMENT	\$10,750.00
90	PAYROLL AGENCY	\$238.16
	Total for all checks listed	\$926,132.77

Prepared and submitted by: _____

Board Secretary

Date