

Starting date 8/1/2022

Ending date 8/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430758	08/15/22		PAY	Payroll		26.33
430759	08/15/22		PAY	Payroll		240,201.20
430760	H 08/15/22		0806	STATE OF NJ FICA	State FICA PR 770	4,996.44
430761	08/30/22		0523	AMERIHEALTH INSURANCE COMPANY		421,783.10
430762	08/30/22		1007	HORIZON BCBSNJ		12,868.85
430763	08/30/22		PAY	Payroll		4,499.92
430764	08/30/22		PAY	Payroll		260,982.32
430765	H 08/30/22		0806	STATE OF NJ FICA	State FICA PR 772	4,996.44
430766	08/30/22		PAY	Payroll		1,550.00

Starting date 8/1/2022

Ending date 8/31/2022

Fund Totals

10	GENERAL FUND	\$9,992.88
11	GENERAL CURRENT EXPENSE	\$921,501.72
20	SPECIAL REVENUE FUNDS	\$8,145.00
61	SUMMER ENRICHMENT	\$12,265.00
	Total for all checks listed	\$951,904.60

Prepared and submitted by: _____
Board Secretary

Date