

Starting date 2/1/2022      Ending date 2/28/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430706	02/04/22		PAY	Payroll		26.33
430707	02/07/22		0523	AMERIHEALTH INSURANCE COMPANY		426,455.17
430708	02/07/22		1007	HORIZON BCBSNJ		13,393.56
430713	02/15/22		PAY	Payroll		1,053,805.24
430714	H 02/15/22		0806	STATE OF NJ FICA	STATE FICA PR 754	54,106.80
430715	02/28/22		PAY	Payroll		1,017,344.45
430716	H 02/28/22		0806	STATE OF NJ FICA	State FICA PR 755	53,863.74
430717	02/28/22		1107	FLEXIBLE SPENDING ACCOUNT		216.00

**Starting date** 2/1/2022

**Ending date 2/28/2022**

## Fund Totals

10	GENERAL FUND	\$107,970.54
11	GENERAL CURRENT EXPENSE	\$2,498,798.39
20	SPECIAL REVENUE FUNDS	\$8,506.75
60	ENTERPRISE FUND-FOOD SERVICE	\$3,935.61
	Total for all checks listed	\$2,619,211.29

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

**Board Secretary**

**Date**