

Starting date 12/1/2021

Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430688	H 12/01/21		0523	AMERIHEALTH INSURANCE COMPANY	Health December	411,764.25
430689	H 12/01/21		1007	HORIZON BCBSNJ	Dental December	426.17
430690	12/07/21		PAY	Payroll		24.64
430695	12/15/21		PAY	Payroll		998,570.91
430696	H 12/15/21		0806	STATE OF NJ FICA		54,041.91
430697	12/23/21		PAY	Payroll		1,056,942.77
430698	H 12/23/21		0806	STATE OF NJ FICA	PR 751	53,866.69
803214	12/15/21		*IRS	Internal Revenue Service	PR750 IRS garnishment	1,339.64
803215	12/15/21		PRU	Prudential Insurance Co of America		1,440.71
803216	12/15/21		NYLI	NEW YORK LIFE INSURANCE	NYLI November	2,751.08

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Fund Totals

10	GENERAL FUND	\$107,908.60
11	GENERAL CURRENT EXPENSE	\$2,453,961.72
20	SPECIAL REVENUE FUNDS	\$10,998.50
60	ENTERPRISE FUND-FOOD SERVICE	\$2,768.52
90	PAYROLL AGENCY	\$5,531.43
	Total for all checks listed	\$2,581,168.77

Prepared and submitted by: _____

Board Secretary

Date