

Starting date 10/1/2021

Ending date 10/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430671	H 10/01/21		0523	AMERIHEALTH INSURANCE COMPANY	Health October	396,709.80
430672	H 10/04/21		1007	HORIZON BCBSNJ	Dental October	14,215.49
430677	10/08/21		PAY	Payroll		24.64
430678	10/13/21		1107	FLEXIBLE SPENDING ACCOUNT		432.00
430679	10/18/21		PAY	Payroll		626.19
430681	10/15/21		PAY	Payroll		990,125.69
430683	10/31/21		PAY	Payroll		989,708.47
430684	H 10/31/21		0806	STATE OF NJ FICA	State FICA PR 747	54,420.95
803207	10/15/21		*IRS	Internal Revenue Service	PR 746	1,339.64
803208	10/18/21		NYLI	NEW YORK LIFE INSURANCE	NYLI September	2,751.08
803209	10/29/21		*IRS	Internal Revenue Service	PR 747	1,339.64

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Fund Totals

10	GENERAL FUND	\$54,420.95
11	GENERAL CURRENT EXPENSE	\$2,385,258.76
20	SPECIAL REVENUE FUNDS	\$3,815.00
60	ENTERPRISE FUND-FOOD SERVICE	\$2,768.52
90	PAYROLL AGENCY	\$5,430.36
	Total for all checks listed	\$2,451,693.59

Prepared and submitted by: _____

Board Secretary

Date