

Starting date 11/1/2021

Ending date 11/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430685	11/01/21		0523	AMERIHEALTH INSURANCE COMPANY		404,501.07
430686	11/02/21		1007	HORIZON BCBSNJ		11,601.47
430687	11/12/21		PAY	Payroll		24.64
430691	11/15/21	11/30/21	PAY	Payroll		1,039,923.00
430692	H 11/15/21		0806	STATE OF NJ FICA	State FICA PR 748	53,174.92
430693	11/30/21	11/30/21	PAY	Payroll		982,566.37
430694	H 11/30/21		0806	STATE OF NJ FICA	State FICA PR 749	53,146.52

Fund Totals

10	GENERAL FUND	\$106,321.44
11	GENERAL CURRENT EXPENSE	\$2,430,250.53
20	SPECIAL REVENUE FUNDS	\$5,597.50
60	ENTERPRISE FUND-FOOD SERVICE	\$2,768.52
	Total for all checks listed	\$2,544,937.99

Prepared and submitted by: _____

Board Secretary

Date