

Starting date 1/1/2022

Ending date 1/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
430699	H 01/04/22	01/31/22	0523	AMERIHEALTH INSURANCE COMPANY		413,936.74
430700	01/10/22	01/31/22	PAY	Payroll		26.33
430701	01/15/22	01/31/22	PAY	Payroll		1,014,855.08
430702	H 01/15/22	01/31/22	0806	STATE OF NJ FICA		54,597.88
430703	01/31/22	01/31/22	PAY	Payroll		1,013,263.43
430704	H 01/31/22		0806	STATE OF NJ FICA	State FICA PR # 753	54,346.38
430705	H 01/03/22		1007	HORIZON BCBSNJ	Dental January	12,319.33
430709	01/31/22		1107	FLEXIBLE SPENDING ACCOUNT		654.00

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<b>Fund Totals</b>
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10	GENERAL FUND	\$108,944.26
11	GENERAL CURRENT EXPENSE	\$2,440,013.09
20	SPECIAL REVENUE FUNDS	\$11,979.00
60	ENTERPRISE FUND-FOOD SERVICE	\$3,062.82
	Total for all checks listed	\$2,563,999.17

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date