

Starting date 6/1/2022

Ending date 6/30/2022

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|----------|------|-------------------------------|-------------------|--------------|
| 430739 | 06/15/22 | 06/30/22 | PAY | Payroll | | 26.33 |
| 430740 | 06/15/22 | 06/30/22 | PAY | Payroll | | 1,082,024.21 |
| 430741 | H 06/15/22 | 06/30/22 | 0806 | STATE OF NJ FICA | STATE FICA PR 764 | 54,699.49 |
| 430742 | V 06/21/22 | 06/21/22 | 0523 | AMERIHEALTH INSURANCE COMPANY | | |
| 430743 | V 06/21/22 | 06/21/22 | 1007 | HORIZON BCBSNJ | | |
| 430744 | 06/21/22 | 06/30/22 | PAY | Payroll | | 1,068,009.88 |
| 430745 | H 06/30/22 | 06/30/22 | 0806 | STATE OF NJ FICA | State FICA PR 765 | 54,617.85 |
| 430746 | 06/30/22 | 06/30/22 | PAY | Payroll | | 172,164.62 |
| 430747 | 06/30/22 | 06/30/22 | PAY | Payroll | | 136.17 |

Starting date 6/1/2022

Ending date 6/30/2022

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|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|----------------|
| 10 | GENERAL FUND | \$109,317.34 |
| 11 | GENERAL CURRENT EXPENSE | \$2,322,361.21 |
| | Total for all checks listed | \$2,431,678.55 |

Prepared and submitted by: _____

Board Secretary

Date