

Starting date 7/1/2022

Ending date 6/30/2023

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|----------|----------|----------|------|-------------------------------|-------------------|--------------|
| 430748 | 07/15/22 | 07/15/22 | PAY | Payroll | | 26.33 |
| 430749 | 07/15/22 | 07/15/22 | PAY | Payroll | | 176,811.00 |
| 430750 H | 07/15/22 | 07/15/22 | 0806 | STATE OF NJ FICA | State FICA PR 768 | 5,023.41 |
| 430751 | 07/29/22 | | 1107 | FLEXIBLE SPENDING ACCOUNT | | 882.00 |
| 430752 | 07/15/22 | 07/15/22 | 0523 | AMERIHEALTH INSURANCE COMPANY | | 440,866.71 |
| 430753 | 07/15/22 | 07/15/22 | 1007 | HORIZON BCBSNJ | | 12,455.96 |
| 430754 | 07/28/22 | | 0523 | AMERIHEALTH INSURANCE COMPANY | | 363,612.47 |
| 430755 | 07/28/22 | | 1007 | HORIZON BCBSNJ | | 12,911.55 |
| 430756 | 07/30/22 | | PAY | Payroll | | 223,962.16 |
| 430757 H | 07/30/22 | | 0806 | STATE OF NJ FICA | State FICA PR 769 | 5,020.18 |

Starting date 7/1/2022

Ending date 6/30/2023

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

| | | |
|----|-----------------------------|----------------|
| 10 | GENERAL FUND | \$10,043.59 |
| 11 | GENERAL CURRENT EXPENSE | \$1,229,308.18 |
| 20 | SPECIAL REVENUE FUNDS | \$2,220.00 |
| | Total for all checks listed | \$1,241,571.77 |

Prepared and submitted by: _____
Board Secretary

Date