

Starting date 7/1/2025

Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431145	07/03/25	07/03/25	PAY	Payroll		1,704.94
431146	07/15/25	07/15/25	PAY	Payroll		231,296.28
431147 H	07/15/25	07/15/25	0806	STATE OF NJ FICA	State FICA PR 850	5,451.41
431148	07/15/25	07/15/25	K198	SCHOOLS HEALTH INSURANCE FUND		603,222.00
431149	07/15/25	07/15/25	1007	HORIZON BCBSNJ		17,742.48
431150	07/30/25	07/30/25	PAY	Payroll		29.33
431151	07/30/25	07/30/25	PAY	Payroll		246,846.50
431152 H	07/30/25	07/30/25	0806	STATE OF NJ FICA	State FICA PR 851	5,451.41

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<b>Fund Totals</b>
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10	GENERAL FUND	\$10,902.82
11	GENERAL CURRENT EXPENSE	\$1,100,816.53
20	SPECIAL REVENUE FUNDS	\$25.00
	Total for all checks listed	\$1,111,744.35

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

\_\_\_\_\_  
Date