Starting date 8/1/2026 Ending date 8/31/2026

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
431254		08/04/26		1007	HORIZON BCBSNJ		18,811.60
431255		08/04/26		K198	SCHOOLS HEALTH INSURANCE FUND		705,014.00
431256		08/15/26		PAY	Payroll		36.83
431257		08/15/26		PAY	Payroll		313,727.25
431258	H	08/15/26		0806	STATE OF NJ FICA		5,337.84
431259		08/15/26		PAY	Payroll		794.91
431260		08/30/26		PAY	Payroll		219,913.95
431261	H	08/30/26		0806	STATE OF NJ FICA		5,337.84

Starting date 8/1/2026 Ending date 8/31/2026

Fund Totals

10	GENERAL FUND	$10,675.68
11	GENERAL CURRENT EXPENSE	$1,227,766.72
20	SPECIAL REVENUE FUNDS	$8,369.18
61	SUMMER ENRICHMENT	$22,162.64
	Total for all checks listed	$1,268,974.22

Prepared and submitted by: _____ _____

Board Secretary Date