Starting date 9/1/2026 Ending date 9/30/2026

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
431262		09/01/26		K198	SCHOOLS HEALTH INSURANCE FUND		707,991.00
431263		09/01/26		1007	HORIZON BCBSNJ		18,610.02
431264		09/15/26		PAY	Payroll		1,177,303.43
431265	H	09/15/26		0806	STATE OF NJ FICA	STATE FICA PR 882	61,224.14
431266		09/30/26		PAY	Payroll		36.83
431267		09/30/26		PAY	Payroll		1,179,878.13
431268	H	09/30/26		0806	STATE OF NJ FICA	STATE FICA PR 883	60,982.39

Fund Totals

10	GENERAL FUND	$122,206.53
11	GENERAL CURRENT EXPENSE	$2,965,294.66
20	SPECIAL REVENUE FUNDS	$114,634.19
60	ENTERPRISE FUND-FOOD SERVICE	$3,890.56
	Total for all checks listed	$3,206,025.94

Prepared and submitted by: _____ _____

Board Secretary Date