Check Journal | Hackensack Board of Education
Rec and Unrec checks | Hand and Machine checks

06/18/25 12:16

Starting date 5/9/2025 Ending date 6/12/2025

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
078731	V	07/29/24	06/09/25	J239	YARITZA VALENCIA	NEVER CASHED THE CHECK	(50.00)
080575	V	02/21/25	05/12/25	I183	CUMMINS SALES AND SERVICE	WRONG FOR ADDRESS	(781.52)
081112	V	04/17/25	05/13/25	0847	DECOTIIS FITZPATRICK, COLE&	CHECK LOST IN THE MAIL	(39,238.62)
081247	V	04/17/25	05/29/25	I152	TEANECK CINEMAS	WRONG AMOUNT	(8,400.00)
081325	V	05/08/25	05/13/25	1164	AMAZON CORPORATION CREDIT LINE ENDING	WRONG AMOUNT	(4,035.28)
081369	V	05/08/25	05/13/25	S637	Envirocon LLC	WRONG AMOUNT	(110,639.45)
081485		05/13/25		1164	AMAZON CORPORATION CREDIT LINE ENDING		3,448.94
081486		05/13/25		0138	BCCA		832.00
081487		05/13/25		1665	BRANDY BAUCOM		1,222.24
081488		05/13/25		V157	BRIGHT SEEDLINGS		39,408.30
081489		05/13/25		J194	BROOKE ZWIER		1,095.93
081490		05/13/25		0492	CABLEVISION LIGHTPATH, INC.		4,470.24
081491		05/13/25		0568	CDW GOVERNMENT, INC.		17,092.64
081492		05/13/25		O313	CLOSE CALL OFFICIALS LLC.		400.00
081493		05/13/25		I183	CUMMINS SALES AND SERVICE		781.52
081494		05/13/25		0847	DECOTIIS FITZPATRICK, COLE&		39,238.62
081495		05/13/25		0859	DELTA DENTAL OF N J INC		56,964.56
081496	V	05/13/25	05/13/25		00.0 $ Multi Stub Void	#081498 Stub	
081497	V	05/13/25	05/13/25		00.0 $ Multi Stub Void	#081498 Stub	
081498		05/13/25		S637	Envirocon LLC		121,168.14
081499		05/13/25		H779	GENTE		528.75
081500		05/13/25		E892	Guide Service of Washington, Inc.		640.00
081501		05/13/25		1952	MAHWAH BOARD OF EDUCATION		175.00
081502		05/13/25		I387	Maywoo Youth Athletic Association Inc.		350.00
081503		05/13/25		1802	NORTH JERSEY SUPER FOOTB.CONF.INC.		350.00
081504		05/13/25		S241	Ocean Casino Resort		372.00
081505		05/13/25		2476	PAXTON/PATTERSON LLC		12.65
081506		05/13/25		S437	PIONEER MANUFACTURING COMPANY		3,359.27
081507	V	05/13/25	05/13/25		00.0 $ Multi Stub Void	#081508 Stub	
081508		05/13/25		7572	SAGE DAY, SAGE ALLIANCE ACADEMY		138,600.97
081509		05/13/25		0052	STAPLES ADVANTAGE- Ed Data		711.17
081510		05/13/25		7422	VERIZON BUSINESS FIOS		279.00
081511		05/13/25		3435	VERIZON WIRELESS		817.12
081512		05/13/25		0378	WAYNE VALLEY H.S. VOLLEY BALL		225.00
081513		05/19/25		0493	CABLEVISION		28.18
081514		05/19/25		Y634	DIRECT ENERGY BUSINESS INC		104,717.67
081515		05/19/25		R276	DR. THOMAS MCBRYDE		399.85
081516	V	05/19/25	05/19/25		00.0 $ Multi Stub Void	#081526 Stub	
081517	V	05/19/25	05/19/25		00.0 $ Multi Stub Void	#081526 Stub	

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081518	V	05/19/25	05/19/25		00.0 $ Multi Stub Void	#081526 Stub	
081519	V	05/19/25	05/19/25		00.0 $ Multi Stub Void	#081526 Stub	
081520	V	05/19/25	05/19/25		00.0 $ Multi Stub Void	#081526 Stub	
081521	V	05/19/25	05/19/25		00.0 $ Multi Stub Void	#081526 Stub	
081522	V	05/19/25	05/19/25		00.0 $ Multi Stub Void	#081526 Stub	
081523	V	05/19/25	05/19/25		00.0 $ Multi Stub Void	#081526 Stub	
081524	V	05/19/25	05/19/25		00.0 $ Multi Stub Void	#081526 Stub	
081525	V	05/19/25	05/19/25		00.0 $ Multi Stub Void	#081526 Stub	
081526		05/19/25		C601	KELLY SERVICES, INC.		870,482.92
081527		05/19/25		E522	MASCHIOS FOOD SERVICES. INC.		289,764.21
081528		05/19/25		C209	NORTH JERSEY SCHOOL MUSIC ASSOCIATION		75.00
081529	V	05/19/25	05/19/25		00.0 $ Multi Stub Void	#081530 Stub	
081530		05/19/25		2635	PSE&G		47,227.75
081531		05/19/25		P060	UGI ENERGY SERVICES		29,105.18
081532	V	05/19/25	05/19/25		00.0 $ Multi Stub Void	#081533 Stub	
081533		05/19/25		Z917	VEOLIA WATER NEW JERSEY, INC.		15,941.61
081534		05/29/25		U296	BOROUGH OF PARAMUS	WRONG VENDOR CHECK DEPO	20.00
081535		05/30/25		1561	ABBINGTON TRACK CLUB, INC.		250.00
081536		05/30/25		0138	BCCA		125.00
081537		05/30/25		0322	BERGEN TRACK & FIELD, LLC		330.00
081538		05/30/25		O568	Moment of Mindfulness LLC		20,000.00
081539		05/30/25		0138	BCCA		1,362.00
081540		05/30/25		3011	HILTON HASBROUCK HEIGHTS		5,286.54
081541		05/30/25		1146	SAINT FRANCIS OF ASSISI CHURCH		53,764.45
081542		05/30/25		I152	TEANECK CINEMAS		4,344.00
081543		05/30/25		0138	BCCA		250.00
081544		05/30/25		1146	SAINT FRANCIS OF ASSISI CHURCH		8,798.00
081545		05/30/25		I816	BALLOONPRIME.COM LLC		474.90
081548		06/10/25		0645	CITY OF HACKENSACK FIRE DEPARTMENT		54.00
081549		06/10/25		C802	HASBROUCK HEIGHTS PIZZA, LLC		363.90
081550		06/12/25		E720	A TOUCH OF NATURE		1,050.00
081551		06/12/25		3676	ADAM ISUFI		225.00
081552		06/12/25		G923	ALBOUM & ASSOCIATES, LLC		120.80
081553		06/12/25		S794	Alecia Charlton		588.50
081554	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081555 Stub	
081555		06/12/25		1164	AMAZON CORPORATION CREDIT LINE ENDING		3,227.12
081556		06/12/25		Q965	AMERICAN SELF DEFENSE & MARTIAL ARTS		3,600.00
081557		06/12/25		Q377	AMERICANWEAR INC		1,411.02
081558		06/12/25		K280	ANA CARDONA		1,177.00

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
081559		06/12/25		2383	ANDREA OATES-PARCHMENT		315.31
081560		06/12/25		C395	ARICA VALDEZ		588.50
081561		06/12/25		0220	ASL INTERPRETER REFERRAL		557.85
081562		06/12/25		0225	ASSOCIATION MATH TEACHERS N J		1,700.00
081563		06/12/25		L922	AUDITORY ASSISTANCE		2,500.00
081564		06/12/25		C759	AUDREY PASCAL		588.50
081565		06/12/25		H466	AVEANNA HEALTHCARE		8,014.80
081566		06/12/25		P900	BAKER STREET BEHAVIORAL HEALTH, LLC		5,000.00
081567		06/12/25		2317	BANCROFT		26,633.08
081568		06/12/25		0278	BARNES & NOBLE BOOKSELLERS		577.35
081569		06/12/25		0138	BCCA		480.00
081570		06/12/25		0296	BERGEN ARTS & SCIENCE		692,086.00
081571	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081572 Stub	
081572		06/12/25		0326	BERGEN CENTER CHILD DEVELOPMT		48,637.49
081573		06/12/25		0323	BERGEN COUNTY SPECIAL SERVICES		8,365.50
081574		06/12/25		0331	BERGEN COUNTY SPECIAL SERVICES		67,203.75
081575		06/12/25		A251	BERGEN FENCE, LLC		28,750.00
081576		06/12/25		K722	BERGEN HEARING & SPEECH, INC.		1,200.00
081577		06/12/25		D862	BERGENS PROMISE, INC.		40.00
081578		06/12/25		D840	BILINGUAL DICTIONARIES, INC.		2,050.46
081579		06/12/25		S003	BOGUSH, INC.		23,851.25
081580		06/12/25		J651	BRIGHT ADVENTURES, INC.		142,449.62
081581		06/12/25		V157	BRIGHT SEEDLINGS		16,629.67
081582		06/12/25		8473	BSN SPORTS, INC.		254.23
081583		06/12/25		V542	BUILDING CONTROLS & SOLUTIONS		4,535.48
081584		06/12/25		0484	BUREAU OF EDUCATION & RESEARCH		620.00
081585		06/12/25		0492	CABLEVISION LIGHTPATH, INC.		4,468.80
081586		06/12/25		0510	CAMBRIDGE DATA GRAPHICS INC.		1,656.50
081587		06/12/25		K333	CARE PLUS NJ, INC.		53,560.00
081588		06/12/25		0568	CDW GOVERNMENT, INC.		28,280.04
081589		06/12/25		C695	Christopher McEvilley		588.50
081590		06/12/25		Z561	CLean Focus Yield LLC		440.74
081591		06/12/25		Y533	CLOVER GOWIE-SMILES		1,177.00
081592		06/12/25		0690	COLLEGE BOARD AP		27,397.00
081593		06/12/25		U990	COMPLETE REFRIGERATION, INC.		2,762.50
081594		06/12/25		R037	COMPUTER DESIGN & INTEGRATION LLC		3,209.35
081595		06/12/25		I163	CONCENTRA MEDICAL CENTERS		128.00
081596		06/12/25		4425	CONQUER MATHEMATICS		620.00
081597		06/12/25		R565	CROWN AWARDS		808.19

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
081598		06/12/25		0011	CROWN TROPHY		60.00
081599		06/12/25		T906	CURRICULUM ASSOCIATES, LLC		319.20
081600		06/12/25		Q962	DAVRON TOURS, LLC		2,400.00
081601		06/12/25		A077	DEBORAH A MELLO		1,393.00
081602		06/12/25		V641	DESHAUNE HICKS		588.50
081603		06/12/25		Q878	Different Breed Elite Fitness & Sports		3,400.00
081604		06/12/25		0756	DIVERSIFIED SYSTEMS, INC.		557.50
081605		06/12/25		0104	DMR ARCHITECTS		12,950.00
081606		06/12/25		Z510	DR MICHAEL D KATZ M.D.,LLC		2,800.00
081607		06/12/25		0950	DR. ESTHER FRIDMAN M.D.		700.00
081608		06/12/25		R276	DR. THOMAS MCBRYDE		292.84
081609		06/12/25		2190	DRISCOLL FOODS		5,640.52
081610		06/12/25		A381	EASTWICK HACKENSACK		4,620.00
081611		06/12/25		0995	ECLC OF NJ		25,073.33
081612		06/12/25		J757	ELLAS CONSULTING CORP		6,000.00
081613		06/12/25		1070	ENGLEWOOD ON THE PALISADES		26,798.00
081614		06/12/25		R008	EVELYN JIMEMEZ		170.00
081615		06/12/25		M295	Fantastic Tours & Travel, Inc.		19,152.00
081616	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081617 Stub	
081617		06/12/25		6236	FIRST STUDENT		27,449.82
081618		06/12/25		A140	FORTE PIZZERIA		808.74
081619		06/12/25		1176	FORUM SCHOOL		9,723.00
081620		06/12/25		1817	FRANKLIN MINERAL MUSEUM, INC.		1,410.00
081621		06/12/25		H779	GENTE		528.75
081622		06/12/25		S780	GEORGE POTANOVIC JR		1,440.00
081623		06/12/25		Q608	GLENVIEW ACADEMY		9,846.60
081624		06/12/25		C928	Gram May of New Jersey Incorporate		234.62
081625		06/12/25		G709	GRAVITY GOLDBERG, LLC		31,000.00
081626		06/12/25		1316	GREEN-WAY IRRIGATION		400.00
081627		06/12/25		N601	GREGORY ATKINS		206.99
081628		06/12/25		K484	GREGORY SANTOS		414.99
081629	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081630 Stub	
081630		06/12/25		1370	HACKENSACK MIDDLE SCHOOL STUD. ACT. ACC		1,664.00
081631		06/12/25		0145	HAMERAY PUBLISHING GROUP, INC.		498.58
081632		06/12/25		1445	HERFF JONES, LLC		5,945.68
081633		06/12/25		F493	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		27,914.17
081634		06/12/25		6460	HUGH BASES, MD		1,400.00
081635		06/12/25		R463	IDS Autoshred		71.50
081636		06/12/25		C002	INSITE MEDICAL NJ PA		2,250.00

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
081637		06/12/25		O477	JACQUELINE STEWART		1,177.00
081638		06/12/25		F500	JAMES D. GREGORY		300.00
081639		06/12/25		O601	Janeth Motatey		588.50
081640		06/12/25		T028	JENNIFER CHOI		59.61
081641		06/12/25		V253	JENNIFER LONIEWSKI		148.21
081642		06/12/25		X848	JESSICA DICLEMENTE		27.44
081643		06/12/25		I570	JOHN MOSES		1,177.00
081644		06/12/25		0837	JOSE BETANCES		120.00
081645		06/12/25		E960	JUDITH SOTO HOLLAND		2,183.32
081646		06/12/25		R118	JULIE PLATTE		26.88
081647		06/12/25		1757	K & J ACCESSORIES, INC.		785.00
081648		06/12/25		V004	KALIYM HAZEL		230.00
081649		06/12/25		S979	Karen DeSchamps		588.50
081650		06/12/25		G399	KARL ENVIRONMENTAL GROUP		29,748.60
081651	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081652 Stub	
081652		06/12/25		C601	KELLY SERVICES, INC.		135,778.33
081653		06/12/25		Z864	KERRYANN SENIOR		588.50
081654		06/12/25		N362	KISMET INTERNATIONAL, INC.		265.00
081655		06/12/25		0071	KOOL KEITH AND LYNRICK LIVE		1,000.00
081656		06/12/25		X665	KOPP ELECTRIC CO.		15,948.00
081657		06/12/25		1789	LAKESHORE LEARNING MATERIALS, LLC		225.96
081658		06/12/25		0818	LANGUAGE LINE SERVICES, INC.		957.98
081659		06/12/25		3696	LINDE GAS & EQUIPMENT, INC.		110.30
081660		06/12/25		F447	LISA MacVICAR		26.88
081661		06/12/25		Z922	LODI LANES		121.50
081662		06/12/25		R768	LOTUS CONNECT LLC		2,314.67
081663		06/12/25		O920	LOWER EAST SIDE TENEMENT MUSEUM		180.00
081664	V	06/12/25	06/16/25	A006	Malasia Walker LLC	NO BRC ON FILE	27,000.00
081665		06/12/25		1962	MANHATTAN WELDING CO., INC.		4,797.25
081666		06/12/25		G973	MARCEL STUDIO, LLC		1,147.00
081667		06/12/25		E522	MASCHIOS FOOD SERVICES. INC.		3,535.65
081668		06/12/25		3658	MASTER GRINDING & SECURITY, LLC		768.00
081669	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081670 Stub	
081670		06/12/25		2081	METRO FIRE & SAFETY EQUIPMENT		21,903.50
081671		06/12/25		C302	MICHAELS STORES INC. & SUBS		124.51
081672		06/12/25		G253	Mid-Atlantic Center For The Arts		645.00
081673		06/12/25		1414	MOHAMED HASSAN		54.24
081674		06/12/25		B999	MORRIS-UNION JOINTURE COMMISSION		150.00
081675		06/12/25		U908	MYRIAM VELEZ		588.50

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081676		06/12/25		F821	NATALEE THOMPSON		1,177.00
081677		06/12/25		A964	NATASHA GONZALEZ		1,000.00
081678		06/12/25		C686	Nathali Garcia		588.50
081679		06/12/25		R044	NEELIMA GADUPUDI		588.50
081680		06/12/25		M666	NEW JERSEY BASKETBALL COACHES ASSN., IN(		300.00
081681		06/12/25		P209	NEW JERSEY PERFORMING ARTS CENTER		1,247.70
081682		06/12/25		1972	NEW JERSEY SCHOOLS INSURANCE GROUP		217,605.46
081683		06/12/25		V644	NICKERSON CORPORATION		124,805.81
081684		06/12/25		J402	NICOLE DANIELS		588.50
081685		06/12/25		2324	NJ MOTOR VEHICLES COMM.		50.00
081686		06/12/25		2311	NJASBO		195.00
081687	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081688 Stub	
081688		06/12/25		3675	NORTH JERSEY ELKS DEVEL.DISAB.AGENCY		109,310.58
081689		06/12/25		2358	NORTHERN VALLEY REGIONAL H.S.		434.00
081690		06/12/25		Y368	OAK SECURITY GROUP, LLC		1,238.77
081691		06/12/25		6280	ON SITE FLEET SERVICE, INC.		2,636.56
081692		06/12/25		0536	PARTY TIME RENTAL, INC.		2,096.00
081693		06/12/25		2069	PASSAIC ARTS & SCIENCE CHARTER SCHOOL		2,706.00
081694		06/12/25		1542	PATERSON ARTS & SCIENCE CHARTER SCHOOL		43,938.00
081695		06/12/25		X885	PATERSON CHARTER FOR SCIENCE &TECH.		5,885.00
081696		06/12/25		2476	PAXTON/PATTERSON LLC		38.10
081697		06/12/25		2495	PEARSON ASSESSMENT		626.02
081698		06/12/25		4936	PEARSON CLINICAL ASSESSMENT		551.25
081699		06/12/25		A877	Pennsylvania Interrscholastic Athletic Association		250.00
081700		06/12/25		2509	PERFECTION LEARNING		1,650.42
081701		06/12/25		Z568	Peter Botsolas		588.50
081702		06/12/25		1344	PETTY CASH ADMINISTRATION		120.26
081703		06/12/25		E342	PIZZAHQ, NJ1, LLC		400.00
081704		06/12/25		S614	PLAY THERAPY SUPPLY, LLC		247.52
081705		06/12/25		2573	PORTA PHONE		599.00
081706		06/12/25		L227	POWERHOUSE STUDIOS TAKE TWO, INC		13,678.00
081707		06/12/25		A974	PRECISION ELECTRIC MOTOR WORKS, INC.		6,395.00
081708		06/12/25		2748	PREFERRED HOME HEALTH CARE &		17,294.00
081709	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081714 Stub	
081710	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081714 Stub	
081711	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081714 Stub	
081712	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081714 Stub	
081713	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081714 Stub	
081714		06/12/25		2604	PRIORITY NURSING SERVICES		53,667.96

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081715		06/12/25		Z777	PURESAN HOLDINGS, LLC		3,838.94
081716		06/12/25		1337	RAMON L. FLORES, M.D.		2,550.00
081717		06/12/25		1272	REINER GROUP INC.		5,868.51
081718		06/12/25		2727	RICCIARDI BROS INC.		606.36
081719		06/12/25		X895	Rich Tree Service, Inc.		2,640.00
081720	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081721 Stub	
081721		06/12/25		2739	RIDGEFIELD BD OF ED		127,458.69
081722		06/12/25		J834	RIVERSIDE INSIGHTS		84.00
081723		06/12/25		D525	ROBYN PERKINS		1,316.00
081724		06/12/25		T422	RUTGERS The State University of NJ		180.00
081725		06/12/25		B859	S & L GLASS LLC		2,800.00
081726		06/12/25		2914	SCHOOL SPECIALTY, LLC		1,486.00
081727		06/12/25		1233	SERGIO GARCIA		225.00
081728		06/12/25		2120	SHARON HUGHES		170.00
081729	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081730 Stub	
081730		06/12/25		0640	SHAW S LOCK SERVICE, INC.		4,332.80
081731		06/12/25		V666	Sheyla Pereda		588.50
081732		06/12/25		D578	Smurfette Noboa		588.50
081733		06/12/25		K697	SOKOL SYLA		225.00
081734		06/12/25		I757	SOLIANT HEALTH, LLC		107,874.78
081735		06/12/25		U778	Soribel Angeles		588.50
081736		06/12/25		3018	SOUTH BERGEN JOINTURE COMMISSI		577,615.52
081737		06/12/25		0051	SPRINGFIELD LEATHER CO		5,411.00
081738		06/12/25		D438	STACEY CARELA		56.15
081739		06/12/25		Q785	STAINLESS PRODUCTIONS, LLC		1,450.00
081740		06/12/25		3061	STAN'S SPORT CENTER INC.		6,622.40
081741	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081742 Stub	
081742		06/12/25		0052	STAPLES ADVANTAGE- Ed Data		1,616.08
081743		06/12/25		0049	STAY TUNED PIANO TUNING, LLC		490.00
081744		06/12/25		B385	SUPPORTED LLC		409.50
081745	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081746 Stub	
081746		06/12/25		3147	SWIFT ELECTRICAL SUPPLY COMPAN		14,371.94
081747		06/12/25		3150	SYLVAN LEARNING CENTER		4,736.00
081748		06/12/25		G423	T&G INDUSTRIES, INC.		110.00
081749		06/12/25		3179	TEACHER'S DISCOVERY, INC.		107.41
081750		06/12/25		3194	TEANECK COMMUNITY CHARTER SCHOOL		77,213.00
081751		06/12/25		A628	TEJAL DESHI		588.50
081752		06/12/25		S973	THE BANYAN SCHOOL, INC.		12,963.24
081753		06/12/25		0422	THE BOOKSOURCE		16,094.62

Starting date 5/9/2025 Ending date 6/12/2025

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
081754		06/12/25		0718	THE COMMUNITY SCHOOL INC.		10,942.22
081755		06/12/25		L607	THE GRAMON SCHOOL		38,394.24
081756		06/12/25		3239	THE HIGH POINT SCHOOL OF BERGE		28,986.72
081757	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081759 Stub	
081758	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081759 Stub	
081759		06/12/25		3240	THE HOME DEPOT PRO CO.		1,585.48
081760		06/12/25		Y878	T-Mobile USA Inc.		799.75
081761	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081762 Stub	
081762		06/12/25		Y008	TULPEHOCKEN MOUNTAIN SPRING WATER		584.66
081763		06/12/25		P060	UGI ENERGY SERVICES		13,117.05
081764	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081765 Stub	
081765		06/12/25		3704	UNITED RENTALS (NORTH AMERICA), INC.		15,401.70
081766		06/12/25		3372	UNITED SUPPLY INC.		988.98
081767	V	06/12/25	06/12/25		00.0 $ Multi Stub Void	#081768 Stub	
081768		06/12/25		Q432	UNIVERSAL PROTECTIONS SERVICE, LLC		16,447.52
081769		06/12/25		7900	UPS		35.09
081770		06/12/25		3397	US ACADEMIC DECATHLON		2,308.80
081771		06/12/25		3418	VALLEY PHYSICIAN SERVICES, PC		131.00
081772		06/12/25		3421	VAN DINE'S FOUR WHEEL DR CNTR		10,427.39
081773		06/12/25		3429	VECTOR SECURITY		3,025.60
081774		06/12/25		3431	VENT TECH		3,925.00
081775		06/12/25		3439	VERIZON 2		1,010.12
081776		06/12/25		7422	VERIZON BUSINESS FIOS		578.00
081777		06/12/25		F887	VISUAL COMPUTER SOLUTIONS, INC.		4,560.00
081778		06/12/25		3590	W. W. GRAINGER, INC.		198.80
081779		06/12/25		3491	W.B. MASON CO., INC.		5,654.51
081780		06/12/25		0628	Westbridge Academy		75,468.78
081781		06/12/25		3513	WESTERN PSYCHOLOGICAL SERVICES		38.00
081782		06/12/25		3546	WILLIAM PATERSON UNIVERSITY		9,000.00
081783		06/12/25		3547	WILSON LANGUAGE TRAINING CORP		1,458.00
081784		06/12/25		3823	WINDSOR BERGEN ACADEMY, INC.		21,874.86
081785		06/12/25		3553	WINDSOR PREP		67,413.88
081786		06/12/25		F387	WINDSOR SCHOOL, INC.		35,139.00
081787		06/12/25		3552	WINDSORS LEARNING CENTER		74,802.00
081788		06/12/25		P599	WISCONSIN CENTER FOR EDUCATION PROD.&SE		4,440.00
081789		06/12/25		3611	YMCA CAMP RALPH S. MASON		25,949.00
081790		06/12/25		Z292	Yulissa Rosario Pena		588.50
081791		06/12/25		Z959	ZUIDEMA PORTABLE TOILETS		290.00
973771	V	05/30/25	05/30/25	4286	FICA State Share	FICA State Share 04/30/25	

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
973777	H	05/16/25		NJSH	NEW JERSEY STATE HEALTH BENEFITS PROGRA	MAY 2025	1,793,655.20
973778	H	05/15/25		4286	FICA State Share	FICA State Share 05/15/25	213,333.64
973779	H	05/15/25		FICA	FICA - Board Share	FICA Board Share 05/15/25	77,285.95
973780	H	05/15/25		0129	DCRP	DCRP & Ins 05/15/25	5,953.51
973781	H	05/15/25		PAY	Payroll Vendor	05/15/25 Payroll	4,009,733.63
973782	H	05/30/25		PAY	Payroll Vendor	Manual Re-Distrib- reclass	
973783	H	05/30/25		4286	FICA State Share	FICA State Share 05/30/25	213,456.71
973784	H	05/30/25		FICA	FICA - Board Share	FICA Board Share 05/30/25	65,671.50
973785	H	05/30/25		0129	DCRP	DCRP & Ins 05/30/25	5,986.98
973786	H	05/30/25		PAY	Payroll Vendor	05/30/25 Payroll	3,860,491.21

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Fund Totals

10	GENERAL FUND	$1,275,386.35
11	GENERAL CURRENT EXPENSE	$13,416,377.67
12	CAPITAL OUTLAY	$17,724.96
20	SPECIAL REVENUE FUNDS	$692,351.00
30	CAPITAL PROJECTS FUNDS	$367.50
60	Enterprise Fund	$348,902.26
	Total for all checks listed	$15,751,109.74

Prepared and submitted by: ______________________ ______________

Board Secretary Date