

Starting date 7/18/2025 Ending date 8/14/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
082025	07/22/25		0083	ALAN PARTY RENTALS		96.00
082026	07/22/25		Q965	AMERICAN SELF DEFENSE & MARTIAL ARTS		3,600.00
082027	07/22/25		J651	BRIGHT ADVENTURES, INC.		157,932.17
082028	07/22/25		1102	CHAPEL HILL ACADEMY		18,676.00
082029	07/22/25		0780	CRESTLINE SPECIALTIES, INC.		4,142.95
082030	07/22/25		K924	FEDCAP REHABILITATION SVCS		330.00
082031	07/22/25		6236	FIRST STUDENT		4,025.00
082032	07/22/25		1171	FOLLETT CONTENT SOLUTIONS, LLC		17,998.40
082033	07/22/25		1370	HACKENSACK MIDDLE SCHOOL STUD. ACT. ACC'		474.00
082034	07/22/25		C451	JOSHUA TOURS, LLC		3,723.14
082035	07/22/25		0818	LANGUAGE LINE SERVICES, INC.		189.52
082036	07/22/25		S180	MAP INTERNATIONAL IMPORT &EXPORT CORP.		5,726.16
082037	07/22/25		Z217	MARBLE JAM KIDS, INC.		1,350.00
082038	07/22/25		0271	MARK BITAR II		130.00
082039	07/22/25		E522	MASCHIOS FOOD SERVICES. INC.		287,934.78
082040	07/22/25		2342	NJ STATE INTERSCH ATH ASSN		690.00
082041	07/22/25		2358	NORTHERN VALLEY REGIONAL H.S.		496.00
082042	07/22/25		2531	PHONAK LLC		238.99
082043	07/22/25		I152	TEANECK CINEMAS		1,600.00
082044	07/22/25		3435	VERIZON WIRELESS		818.01
082045	07/22/25		U374	Victoria Kowal, LLC		1,335.00
082046	07/22/25		F887	VISUAL COMPUTER SOLUTIONS, INC.		2,400.00
082047	07/22/25		Z959	ZUIDEMA PORTABLE TOILETS		145.00
082048	07/24/25		X355	ELECTRONIC SYSTEMS SOLUTIONS INC		3,786.00
082049	07/24/25		3324	TREASURER, STATE OF NEW JERSEY		7,499.00
082050	07/24/25	07/24/25		00.0 \$ Multi Stub Void	#082051 Stub	
082051	07/24/25		3590	W. W. GRAINGER, INC.		5,821.96
082052	07/29/25		1164	AMAZON CORPORATION CREDIT LINE ENDING		306.37
082053	07/29/25		0278	BARNES & NOBLE BOOKSELLERS		300.20
082054	07/29/25		0422	BOOKSOURCE		473.94
082055	07/29/25		0646	CITY OF HACKENSACK		62,820.00
082056	07/29/25		0859	DELTA DENTAL OF N J INC		116,518.85
082057	07/29/25		1114	FAIRMOUNT CAR & TRUCK RENTALS		287.97
082058	07/29/25		A140	FORTE PIZZERIA		456.00
082059	07/29/25		H779	GENTE		528.75
082060	07/29/25		V733	INTERIM HEALTHCARE /247 HEALTHCARE SOLUT		18.00
082061	07/29/25		1946	MAD SCIENCE OF BERGEN COUNTY		9,870.00
082062	07/29/25		W931	MOBILE ED PRODUCTIONS, INC.		1,695.00
082063	07/29/25		Y869	MRCC		184.00

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082064	07/29/25		2278	NEWARK MUSEUM ASSOCIATION		1,350.00
082065	07/29/25		E342	PIZZAHQ, NJ1, LLC		592.67
082066	✓ 07/29/25	07/29/25		00.0 \$ Multi Stub Void	#082069 Stub	
082067	✓ 07/29/25	07/29/25		00.0 \$ Multi Stub Void	#082069 Stub	
082068	✓ 07/29/25	07/29/25		00.0 \$ Multi Stub Void	#082069 Stub	
082069	07/29/25		2635	PSE&G		121,818.02
082070	07/29/25		W853	ROBOKINEMATIC LLC/ VITO GIAN CARLO DORIA		2,520.00
082071	07/29/25		1146	SAINT FRANCIS OF ASSISI CHURCH		18,299.34
082072	07/29/25		2914	SCHOOL SPECIALTY, LLC		85.36
082073	07/29/25		Z917	VEOLIA WATER NEW JERSEY, INC.		11,514.38
082074	07/30/25		Z917	VEOLIA WATER NEW JERSEY, INC.		1,534.07
082075	08/07/25		S449	BERGEN COUNTY MECHANICAL SERVICE		8,258.56
082076	08/07/25		A140	FORTE PIZZERIA		98.52
082077	08/11/25		A140	FORTE PIZZERIA		70.00
082078	08/14/25		1325	A.M.E. INC.		3,640.00
082079	08/14/25		T195	ACRISURE NJ PARTNERS INS.SERVICES,LLC		220,941.00
082080	08/14/25		N366	ADORAMA INC		4,748.10
082081	08/14/25		L262	AJ FOOD DELIVERY		571.50
082082	08/14/25		0110	ALLIED FILTER CO.		2,770.20
082083	08/14/25		1164	AMAZON CORPORATION CREDIT LINE ENDING		1,068.05
082084	08/14/25		R508	AMERICAN LANGUAGE SERVICES		3,720.00
082085	08/14/25		0229	ASSOCIATION FOR SUPERVISION & CURRICULUM		158.00
082086	08/14/25		0228	ASSOCIATION SUPV & CURR DEVELO		238.00
082087	08/14/25		H466	AVEANNA HEALTHCARE		6,150.10
082088	08/14/25		S208	BARCLAY WATER MANAGEMENT, INC.		662.50
082089	08/14/25		1916	BARJAM KAPLLANI		377.44
082090	08/14/25		0302	BECKER'S SCHOOL SUPPLIES		275.32
082091	08/14/25		5321	BENWAY SCHOOL		11,800.00
082092	08/14/25		0331	BERGEN COUNTY SPECIAL SERVICES		145,560.50
082093	08/14/25		0335	BERGEN COUNTY TECHNICAL SCHOOL		90,511.50
082094	08/14/25		0322	BERGEN TRACK & FIELD, LLC		330.00
082095	08/14/25		0904	BLICK ART MATERIALS LLC		4.71
082096	08/14/25		S003	BOGUSH, INC.		1,220.00
082097	08/14/25		Z009	Boys & Girls Clubs of Lower Bergen County Inc.		79,728.32
082098	08/14/25		I080	BRETT RESSLER		324.14
082099	08/14/25		G763	BRIAN HOOPER		312.43
082100	08/14/25		8473	BSN SPORTS, INC.		4,482.45
082101	08/14/25		0511	CAMCOR, INC.		75.60
082102	08/14/25		A650	CAMPBELLS CONSULTING, LLC		1,995.00

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082103	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082104 Stub	
082104	08/14/25		0549	CASCADE SCHOOL SUPPLIES INC		656.94
082105	08/14/25		T162	CF MASTER LESSEE KB, LLC		1,990.27
082106	08/14/25		I929	CHARLES FERRARO		1,145.49
082107	08/14/25		U990	COMPLETE REFRIGERATION, INC.		3,120.00
082108	08/14/25		0727	COMPUTER SOLUTIONS, INC.		23,424.00
082109	08/14/25		0780	CRESTLINE SPECIALTIES, INC.		1,520.00
082110	08/14/25		0011	CROWN TROPHY		93.25
082111	08/14/25		2762	D&B SERVICE GROUP LLC		880.00
082112	08/14/25		0826	DAVID GREGORY SCHOOL INC		8,538.22
082113	08/14/25		0847	DECOTIIS FITZPATRICK, COLE&		8,604.79
082114	08/14/25		0847	DECOTIIS FITZPATRICK, COLE& COLE & GIBLIN, L		24,513.67
082115	08/14/25		7602	DEMCO INC.		259.35
082116	08/14/25		E818	EDDIE MCCONNELL		120.00
082117	08/14/25		1020	EDUCATION WEEK		77.00
082118	08/14/25		S397	EDUCATIONAL SERVICES COMMISSION OF NJ		504.00
082119	08/14/25		Y594	ENERGY SOLUTIONS WINDOW TINTING, LLC		37,417.05
082120	08/14/25		S637	Envirocon LLC		23,253.07
082121	08/14/25		1128	FOUNDATION FOR EDUCATIONAL ADMIN. INC.(FE		500.00
082122	08/14/25		1890	GAGGLE. NET, INC.		28,350.00
082123	08/14/25		1256	GENESIS EDUCATIONAL SERVICES		58,597.50
082124	08/14/25		H779	GENTE		528.75
082125	08/14/25		1262	GEORGE WASHINGTON SCHOOL		32,361.00
082126	08/14/25		O206	HENRY REYES		293.61
082127	08/14/25		C868	HUNTERDON COUNTY EDU.SERV.COMMISSION		2,307.00
082128	08/14/25		X025	ID WHOLESALER		2,680.43
082129	08/14/25		1528	IDM MEDICAL GAS CO.		795.00
082130	08/14/25		V733	INTERIM HEALTHCARE /247 HEALTHCARE SOLUT		44,880.00
082131	08/14/25		G708	JAY-HILL CO		648.20
082132	08/14/25		1700	KAPLAN EARLY LEARNING CO.		16.96
082133	08/14/25		1721	KEEHN POWER PRODUCTS		3,984.09
082134	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082143 Stub	
082135	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082143 Stub	
082136	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082143 Stub	
082137	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082143 Stub	
082138	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082143 Stub	
082139	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082143 Stub	
082140	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082143 Stub	
082141	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082143 Stub	

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082142	V 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082143 Stub	
082143	08/14/25		C601	KELLY SERVICES, INC.		900,291.18
082144	08/14/25		1740	Keyboard Consultants, Inc.		19,551.00
082145	08/14/25		W939	KRAFT POWER CORPORATION		10,151.81
082146	08/14/25		0034	KURTZ BROS., INC.		51.36
082147	08/14/25		1789	LAKESHORE LEARNING MATERIALS, LLC		749.69
082148	08/14/25		N493	LANGUAGE TESTING INTERNATIONAL INC.		400.00
082149	V 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082150 Stub	
082150	08/14/25		H285	LEARNING FORWARD		2,485.00
082151	08/14/25		1862	LIBRARY STORE		301.30
082152	08/14/25		R073	MAHALO NUI, LLC		731.87
082153	08/14/25		G209	MAKING IT LOOK KOOL, LLC		3,545.00
082154	08/14/25		E522	MASCHIOS FOOD SERVICES. INC.		250.00
082155	08/14/25		2016	MATHUSEK INCORPORATED		38,310.00
082156	08/14/25		1269	MEADOWLANDS PROPERTY MAINTENANCE, LLC		1,650.00
082157	08/14/25		2076	MERIT TROPHIES & ENGRAVING INC		4,879.25
082158	08/14/25		2800	MORRIS COUNTY ELEVATOR, LLC		6,906.00
082159	08/14/25		B999	MORRIS-UNION JOINTURE COMMISSION		300.00
082160	08/14/25		2175	MUSIC & ARTS CENTER		24.30
082161	08/14/25		2205	NASCO INC.		447.54
082162	08/14/25		2210	NASSP/NHS		770.00
082163	08/14/25		U689	NATUS MEDICAL INCORPORATED		718.00
082164	08/14/25		C330	NEW JERSEY COUNCIL FOR EXCEPTIONAL CHILDREN		380.00
082165	08/14/25		2290	NEW JERSEY SCHOOL BLDG & GROUN		500.00
082166	08/14/25		9136	NEW JERSEY SUPERINTENDENTS STUDY COUNCIL		850.00
082167	08/14/25		2324	NJ MOTOR VEHICLES COMM.		150.00
082168	08/14/25		2342	NJ STATE INTERSCH ATH ASSN		1,149.00
082169	08/14/25		6564	NJADP		150.00
082170	08/14/25		2310	NJASA N J ASSN SCH ADM		2,926.00
082171	08/14/25		P179	NORTHEAST ROOF MAINTENANCE,INC.		4,250.00
082172	08/14/25		Z832	NORTHEASTERN UNIVERSITY/ SCHOOL HEALTH		279.00
082173	08/14/25		2358	NORTHERN VALLEY REGIONAL H.S.		558.00
082174	08/14/25		2369	NuCo2 LLC.		1,302.83
082175	08/14/25		2409	OTC BRANDS., INC.		2,181.78
082176	08/14/25		0091	PAPER CLIPS, INC		139.96
082177	08/14/25		2495	PEARSON ASSESSMENT		3,810.88
082178	08/14/25		2549	PITNEY BOWES,INC.		432.00
082179	08/14/25		2578	POSITIVE PROMOTIONS		626.75
082180	08/14/25		A974	PRECISION ELECTRIC MOTOR WORKS, INC.		26,550.00

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082181	08/14/25		2592	PRESENTATION SYSTEMS		1,465.00
082182	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082190 Stub	
082183	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082190 Stub	
082184	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082190 Stub	
082185	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082190 Stub	
082186	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082190 Stub	
082187	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082190 Stub	
082188	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082190 Stub	
082189	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082190 Stub	
082190	08/14/25		2604	PRIORITY NURSING SERVICES		67,975.92
082191	08/14/25		Z777	PURESAN HOLDINGS, LLC		39,592.08
082192	08/14/25		2149	SCHINDLER ELEVATOR CO.		9,478.80
082193	08/14/25		2907	SCHOOL HEALTH CORPORATION		1,418.73
082194	08/14/25		2926	SCHOOL TRANSPORTATION		345.00
082195	08/14/25		D412	SCOIR, INC.		6,360.96
082196	08/14/25		V178	Screenecastify, LLc		5,687.00
082197	08/14/25		0640	SHAW S LOCK SERVICE, INC.		1,704.70
082198	08/14/25		0169	SHI INTERNATIONAL CORP.		74,669.07
082199	08/14/25		E491	SILVERGATE PREP. SCH.LIMT.LIABILITY CO.		1,500.00
082200	08/14/25		K697	SOKOL SYLA		160.00
082201	08/14/25		3018	SOUTH BERGEN JOINTURE COMMISSI		889,534.05
082202	08/14/25		6672	SPORT CARE/NATURAL GREEN		3,350.00
082203	08/14/25		3038	SPORTS TIME		1,295.00
082204	08/14/25		B539	STAY WELL SERVICES, INC.		3,010.00
082205	08/14/25		M658	Stockton University		275.00
082206	08/14/25		I028	STONE BROOK GARDEN & LANDSCAPE SUP. LLC		213.00
082207	08/14/25		S864	SUPER DUPER PUBLICATIONS, INC.		204.73
082208	08/14/25		3147	SWIFT ELECTRICAL SUPPLY COMPAN		1,337.72
082209	08/14/25		3150	SYLVAN LEARNING CENTER		1,432.00
082210	08/14/25		X926	TEACHERS COLLEGE COLUMBIA UNIV.		500.00
082211	08/14/25		0027	TEACHING STRATEGIES LLC		34,083.72
082212	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082214 Stub	
082213	✓ 08/14/25	08/14/25		00.0 \$ Multi Stub Void	#082214 Stub	
082214	08/14/25		3240	THE HOME DEPOT PRO CO.		4,515.60
082215	08/14/25		C058	TOTAL SECURITY SOLUTIONS		513.00
082216	08/14/25		P060	UGI ENERGY SERVICES		4,127.94
082217	08/14/25		C118	United Sales USA Corp		105.26
082218	08/14/25		Q432	UNIVERSAL PROTECTIONS SERVICE, LLC		5,289.33
082219	08/14/25		3429	VECTOR SECURITY		35.00

Check Journal

Hackensack Board of Education

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Rec and Unrec checks

Hand and Machine checks

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082220	08/14/25		Z917	VEOLIA WATER NEW JERSEY, INC.		5,425.94
082221	08/14/25		J630	Verizon Communications Inc.		3,435.14
082222	08/14/25		V461	VOT-HR SOLUTIONS, LLC		35,191.75
082223	08/14/25		3590	W. W. GRAINGER, INC.		2,958.54
082224	08/14/25		3491	W.B. MASON CO., INC.		2,896.10
082225	08/14/25		1326	WASAK INC.		2,294.00
082226	08/14/25		3559	WINZER CORPORATION		292.47
973800	H 07/25/25		NJSH	NEW JERSEY STATE HEALTH BENEFITS PROGRA	BENEFITS JULY 2025	1,816,525.75
973801	H 07/31/25		4286	FICA State Share	FICA State Share 07/31/25	20,469.80
973802	H 07/31/25		FICA	FICA - Board Share	FICA Board Share 07/31/25	49,109.72
973803	H 07/31/25		0129	DCRP	DCRP & Ins 07/31/25	271.56

Fund Totals

10	GENERAL FUND	\$20,469.80
11	GENERAL CURRENT EXPENSE	\$5,308,430.92
12	CAPITAL OUTLAY	\$23,337.00
20	SPECIAL REVENUE FUNDS	\$275,734.60
60	Enterprise Fund	\$294,309.14
	Total for all checks listed	\$5,922,281.46

Prepared and submitted by: _____

Board Secretary

Date