Check Journal
Rec and Unrec checks

Hackensack Board of Education
Hand and Machine checks

07/18/25 11:35

Starting date 6/13/2025 Ending date 7/17/2025

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
079266	V	09/20/24	06/30/25	3559	WINZER CORPORATION	NEVER RECEIVED THE CHECK	(2,773.10)
079561	V	10/31/24	06/19/25	G453	ANDREW JENKINS	NEVER CASHED THE CHECK	(313.45)
081370	V	05/08/25	06/30/25	E824	ESSEX VALLEY SCHOOL	NO OUTSTANDING BALANCE	(19,950.00)
081555	V	06/12/25	06/18/25	1164	AMAZON CORPORATION CREDIT LINE ENDING	WRONG AMOUNT	(3,227.12)
081562	V	06/12/25	06/18/25	0225	ASSOCIATION MATH TEACHERS N J	WRONG AMOUNT	(1,700.00)
081644	V	06/12/25	06/30/25	0837	JOSE BETANCES	LOST THE CHECK	(120.00)
081664	V	06/12/25	06/16/25	A006	Malasia Walker LLC	NO BRC ON FILE	(27,000.00)
081672	V	06/12/25	06/30/25	G253	Mid-Atlantic Center For The Arts	VENDOR HAS NOT RECIVED TH	(645.00)
081690	V	06/12/25	06/19/25	Y368	OAK SECURITY GROUP, LLC	WRONG AMOUNT	(1,238.77)
081702	V	06/12/25	06/19/25	1344	PETTY CASH ADMINISTRATION	NOT NEEDED	(120.26)
081753	V	06/12/25	06/19/25	0422	THE BOOKSOURCE		(16,094.62)
081774	V	06/12/25	06/19/25	3431	VENT TECH	DUPLICATE INVOICE	(3,925.00)
081792		06/18/25		2046	MC MANUS RENTALS		908.14
081793	V	06/19/25	06/19/25		00.0 $ Multi Stub Void	#081794 Stub	
081794		06/19/25		1164	AMAZON CORPORATION CREDIT LINE ENDING		3,474.64
081795		06/19/25		G453	ANDREW JENKINS		313.45
081796		06/19/25		0225	ASSOCIATION MATH TEACHERS N J		1,670.00
081797		06/19/25		W113	BENJAMIN KEELER		1,021.43
081798		06/19/25		Q962	DAVRON TOURS, LLC		19,602.00
081799		06/19/25		0995	ECLC OF NJ		6,605.85
081800		06/19/25		E522	MASCHIOS FOOD SERVICES. INC.		376,443.88
081801		06/19/25		Y368	OAK SECURITY GROUP, LLC		1,238.50
081802		06/19/25		9608	STARLIGHT HOME CARE AGENCY,INC.		11,128.00
081803		06/19/25		S973	THE BANYAN SCHOOL, INC.		6,053.40
081804		06/19/25		0422	THE BOOKSOURCE		16,064.63
081805		06/19/25		3431	VENT TECH		2,950.00
081806		06/30/25		1345	HACKENSACK BOARD OF EDUCATION (cpc)		909.21
081807		06/30/25		0837	JOSE BETANCES		120.00
081808		07/02/25		0493	CABLEVISION		28.18
081809		07/02/25		T117	DARIUS PEMBERTON		1,015.66
081810		07/02/25		N238	KRISTEN BADER		602.85
081811		07/02/25		1993	ROSEMARY MARKS		342.59
081812		07/02/25		Y878	T-Mobile USA Inc.		799.75
081813		07/02/25		X182	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.		2,083.93
081814		07/02/25		3439	VERIZON 2		1,010.12
081815		07/02/25		7422	VERIZON BUSINESS FIOS		299.00
081816	V	07/07/25	07/07/25	U820	PINSTRIPES, INC.	WRONG AMOUNT	
081817		07/07/25		U820	PINSTRIPES, INC.		1,836.39
081818		07/10/25		2195	LUZ KOENIG		100.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
081819	07/10/25		4782	Letisia Rios		100.00
081820	07/10/25		J890	ADRIENE BERRY		100.00
081821	07/10/25		H776	Sandra Crespo (Custodiam Petty Cash)		100.00
081822	07/10/25		Q728	MAYRA HERNANDEZ		100.00
081823	07/10/25		D515	LISA MAGLOIRE		200.00
081824	07/10/25		A163	ROSA FELIZ		300.00
081825	07/10/25		J239	YARITZA VALENCIA (custodian petty cash)		50.00
081826	07/10/25		Y450	ANADIA DIAZ		200.00
081827	07/10/25		1344	PETTY CASH ADMINISTRATION		300.00
081828	07/17/25		1325	A.M.E. INC.		24,615.89
081829	07/17/25		0083	ALAN PARTY RENTALS		7,114.00
081830	07/17/25		G660	Alex Hernandez		182.86
081831	07/17/25		M808	ALVARO SAN JUAN		225.00
081832	07/17/25		1164	AMAZON CORPORATION CREDIT LINE ENDING		293.04
081833	07/17/25		Q377	AMERICANWEAR INC		588.98
081834	07/17/25		3599	AQUACHILL		282.00
081835	07/17/25		F714	ASSOCIATION FOR TITLE IX ADMINISTRATORS		659.00
081836	07/17/25		B407	ATTWOOD CORLETT, LLC		1,605.00
081837	07/17/25		L922	AUDITORY ASSISTANCE		2,800.00
081838	07/17/25		0251	AUTOMATIC TEMP CONTROL SERVICE		9,652.50
081839	07/17/25		P900	BAKER STREET BEHAVIORAL HEALTH, LLC		10,000.00
081840	07/17/25		2317	BANCROFT		26,632.44
081841	07/17/25		S208	BARCLAY WATER MANAGEMENT, INC.		662.50
081842	07/17/25		0278	BARNES & NOBLE BOOKSELLERS		284.25
081843	07/17/25		1091	BAYADA HEALTH CARE, INC.		833.00
081844	07/17/25		5321	BENWAY SCHOOL		15,923.22
081845	07/17/25		0323	BERGEN COUNTY SPECIAL SERVICES		14,080.22
081846	07/17/25		0331	BERGEN COUNTY SPECIAL SERVICES		135,752.65
081847	07/17/25		0335	BERGEN COUNTY TECHNICAL SCHOOL		229,779.90
081848	07/17/25		V732	BERGEN COUNTY ZOOLOGICAL PARK		2,050.00
081849	07/17/25		2067	BERGEN FIRE EQUIPMENT, LLC		845.00
081850	07/17/25		K722	BERGEN HEARING & SPEECH, INC.		1,650.00
081851	07/17/25		0904	BLICK ART MATERIALS LLC		817.41
081852	07/17/25		S003	BOGUSH, INC.		86,257.89
081853	07/17/25		0422	BOOKSOURCE		24,070.19
081854	07/17/25		2668	BUS PARTS WAREHOUSE		407.88
081855	07/17/25		F508	BUTLER WATER CORRECTIONS		12,400.00
081856	07/17/25		K333	CARE PLUS NJ, INC.		26,779.46
081857	07/17/25		0533	CAROLINA BIOLOGICAL SUPPLY CO		588.59

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
081858		07/17/25		0568	CDW GOVERNMENT, INC.		2,608.45
081859		07/17/25		T162	CF MASTER LESSEE KB, LLC		217.57
081860		07/17/25		T883	CF MASTER LESSEE KBC, LLC		2,107.50
081861		07/17/25		0608	CHEMSEARCH		3,633.96
081862		07/17/25		0646	CITY OF HACKENSACK		49,075.60
081863		07/17/25		Z561	CLean Focus Yield LLC		428.96
081864		07/17/25		I163	CONCENTRA MEDICAL CENTERS		192.00
081865		07/17/25		7075	CONCORDIA LEARNING CENTER		1,225.00
081866		07/17/25		W884	COOPER FRIEDMAN ELECTRIC, SUPPLY CO., INC		4,131.37
081867		07/17/25		2058	CORNERSTONE DAY SCHOOLS LLC		9,455.00
081868		07/17/25		O363	CPNJ DBA PILLAR CARE CONTINUUM		12,996.75
081869		07/17/25		M629	CRITICAL RESPONSE GROUP, INC.		3,745.00
081870		07/17/25		1541	CTC ACADEMY, INC.		33,039.60
081871		07/17/25		O594	DANIEL SASS		1,000.00
081872	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#081873 Stub	
081873		07/17/25		0826	DAVID GREGORY SCHOOL INC		52,405.73
081874		07/17/25		0847	DECOTIIS FITZPATRICK, COLE&		31,115.50
081875		07/17/25		0879	DERON SCHOOL OF N.J. INC II		14,933.10
081876		07/17/25		0104	DMR ARCHITECTS		8,600.00
081877		07/17/25		B182	DOHRMAN PRINTING CO., INC.		1,662.25
081878		07/17/25		Z510	DR MICHAEL D KATZ M.D.,LLC		4,200.00
081879		07/17/25		0950	DR. ESTHER FRIDMAN M.D.		1,400.00
081880		07/17/25		0975	EAI DIVISION OF ERIC ARMIN INC		445.80
081881		07/17/25		V816	EASTERN DATACOMM, INC.		1,474.00
081882		07/17/25		A381	EASTWICK HACKENSACK		1,100.00
081883		07/17/25		0995	ECLC OF NJ		22,154.04
081884		07/17/25		1023	EDUCATIONAL DATA SERVICES, INC		2,598.75
081885		07/17/25		S637	Envirocon LLC		20,855.67
081886		07/17/25		1114	FAIRMOUNT CAR & TRUCK RENTALS		529.63
081887	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#081889 Stub	
081888	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#081889 Stub	
081889		07/17/25		X651	FERGUSON ENTERPRISES, LLC# 501		8,220.43
081890		07/17/25		6236	FIRST STUDENT		7,575.00
081891		07/17/25		Y007	FLAT ROCK BROOK NATURE ASSOCIATION		3,060.00
081892		07/17/25		A140	FORTE PIZZERIA		352.00
081893		07/17/25		1176	FORUM SCHOOL		6,482.00
081894		07/17/25		1231	GANN LAW		190.00
081895		07/17/25		D486	GANNETT NEW YORK/NEW JERSEY LOCALIQ		428.68
081896		07/17/25		1237	GARDEN STATE LABORATORIES INC		1,725.00

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081897		07/17/25		K515	GATEWAY SCHOOL, LLC		5,084.43
081898		07/17/25		G709	GRAVITY GOLDBERG, LLC		8,000.00
081899		07/17/25		1316	GREEN-WAY IRRIGATION		1,310.50
081900		07/17/25		0126	GT MUSIC, INC.		9,650.00
081901		07/17/25		S603	HACKENSACK RIVERKEEPER INC		250.00
081902		07/17/25		1445	HERFF JONES, LLC		6,171.45
081903		07/17/25		1484	HOGAN SECURITY GROUP		657.60
081904		07/17/25		4465	HOUGHTON MIFLIN/HARCOURT		7,140.00
081905		07/17/25		R463	IDS Autoshred		71.50
081906		07/17/25		C002	INSITE MEDICAL NJ PA		1,050.00
081907		07/17/25		1529	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		17,145.00
081908		07/17/25		V733	INTERIM HEALTHCARE /247 HEALTHCARE SOLUT		38,729.00
081909		07/17/25		I131	Jaime Steinberg		1,372.50
081910		07/17/25		G708	JAY-HILL CO		288.13
081911		07/17/25		B638	JERSEY MAIL SYSTEMS, LLC.		2,278.00
081912		07/17/25		I850	JESUS RODRIGUEZ		44.93
081913		07/17/25		U509	JHASHEART, LLC		1,500.00
081914		07/17/25		M440	JOHNSON CONTROLS, INC.		7,540.00
081915		07/17/25		E714	JONNATHAN RODRIGUEZ		225.00
081916		07/17/25		Q848	JULEEN BURKE		21.39
081917		07/17/25		I811	KENDALL HUNT PUBLISHING COMPANY		336.40
081918		07/17/25		N362	KISMET INTERNATIONAL, INC.		100.00
081919		07/17/25		1789	LAKESHORE LEARNING MATERIALS, LLC		107.98
081920		07/17/25		0818	LANGUAGE LINE SERVICES, INC.		1,091.42
081921		07/17/25		Z168	LEAH MAGER		55.71
081922		07/17/25		0151	LEGO EDUCATION		1,319.80
081923		07/17/25		2825	LERCH, VINCI & BLISS, LLP		487.50
081924		07/17/25		M086	LIFE O THE PARTY, LLC		2,889.36
081925		07/17/25		3696	LINDE GAS & EQUIPMENT, INC.		112.98
081926		07/17/25		D376	LORCO PETROLEUM SERVICES		250.00
081927		07/17/25		1946	MAD SCIENCE OF BERGEN COUNTY		540.00
081928		07/17/25		1956	MAIN LOCK SHOP		409.50
081929		07/17/25		S180	MAP INTERNATIONAL IMPORT &EXPORT CORP.		12,713.93
081930	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#081932 Stub	
081931	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#081932 Stub	
081932		07/17/25		E522	MASCHIOS FOOD SERVICES. INC.		18,642.55
081933		07/17/25		2046	MC MANUS RENTALS		645.00
081934		07/17/25		M102	MICHELLE BALIK		1,087.38
081935		07/17/25		G253	Mid-Atlantic Center For The Arts		645.00

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
081936		07/17/25		2800	MORRIS COUNTY ELEVATOR, LLC		1,100.00
081937		07/17/25		2161	MPS		981.79
081938		07/17/25		1718	NEW BEGINNINGS T/A KDDS III, INC.		10,191.22
081939		07/17/25		2324	NJ MOTOR VEHICLES COMM.		50.00
081940		07/17/25		9333	NJ SCHOOL BOARDS ASSOCIATION		595.00
081941		07/17/25		2310	NJASA N J ASSN SCH ADM		1,149.00
081942		07/17/25		B893	NORMA REYES		25.56
081943		07/17/25		2359	NORTH HUDSON ACADEMY		11,232.58
081944		07/17/25		2358	NORTHERN VALLEY REGIONAL H.S.		434.00
081945		07/17/25		Y368	OAK SECURITY GROUP, LLC		74,907.94
081946		07/17/25		3270	OPEN SYSTEMS INTEGRATORS, INC.		74.82
081947		07/17/25		G883	PANERA BREAD LLC		212.96
081948		07/17/25		Y174	PARADIGM THERAPEUTIC DAY SCHOOL		5,525.39
081949		07/17/25		D126	PARIDAD EDUCATION CONSULTING		790.00
081950		07/17/25		2495	PEARSON ASSESSMENT		121.00
081951		07/17/25		2531	PHONAK LLC		55.19
081952		07/17/25		L227	POWERHOUSE STUDIOS TAKE TWO, INC		368.00
081953		07/17/25		2748	PREFERRED HOME HEALTH CARE &		7,682.00
081954		07/17/25		2605	PRISMATIC MAGIC LLC		1,298.00
081955		07/17/25		2606	PRO-ED INC		198.00
081956		07/17/25		2635	PSE&G		9,197.31
081957		07/17/25		Z777	PURESAN HOLDINGS, LLC		15,443.65
081958		07/17/25		1337	RAMON L. FLORES, M.D.		2,550.00
081959		07/17/25		2700	REGION V COUNCIL FOR SPECIAL EDUCATION		1,170.00
081960		07/17/25		2727	RICCIARDI BROS INC.		1,292.23
081961		07/17/25		X895	Rich Tree Service, Inc.		3,300.00
081962	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#081963 Stub	
081963		07/17/25		2739	RIDGEFIELD BD OF ED		62,106.00
081964		07/17/25		J834	RIVERSIDE INSIGHTS		681.87
081965		07/17/25		8125	ROBERT REYES		225.00
081966		07/17/25		3809	ROCHELLE PARK BOARD OF EDUCATION		21,156.85
081967		07/17/25		3631	ROYAL PRINTING SERVICE		1,650.00
081968		07/17/25		X979	SAFE SCHOOL INTEGRATED PEST MANAGEMEN		645.00
081969	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#081970 Stub	
081970		07/17/25		7572	SAGE DAY, SAGE ALLIANCE ACADEMY		60,495.62
081971		07/17/25		2837	SAGE PUBLICATIONS, INC.		671.20
081972		07/17/25		2198	SAINT CLARES HOSPITAL		330.00
081973		07/17/25		X460	SARAH KIM		61.64
081974		07/17/25		2907	SCHOOL HEALTH CORPORATION		169.89

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081975		07/17/25		2914	SCHOOL SPECIALTY, LLC		100.00
081976		07/17/25		O450	SCOTT GRAPHICS CO., INC.		4,820.00
081977		07/17/25		L451	SHOOP SBA, LLC		2,985.00
081978		07/17/25		2979	SIGN A RAMA		485.00
081979		07/17/25		M171	SITE ONE LANDSCAPE SUPPLY, LLC		5,258.34
081980		07/17/25		I757	SOLIANT HEALTH, LLC		26,366.93
081981		07/17/25		3018	SOUTH BERGEN JOINTURE COMMISSI		60,212.30
081982		07/17/25		3021	SOUTHERN REGIONAL INST/ETTC		275.00
081983		07/17/25		0052	STAPLES ADVANTAGE- Ed Data		7,637.93
081984		07/17/25		B539	STAY WELL SERVICES, INC.		6,545.00
081985		07/17/25		3105	STRAUSS ESMAY ASSOC., LLP		5,015.00
081986		07/17/25		B385	SUPPORTED LLC		6,450.00
081987		07/17/25		G423	T&G INDUSTRIES, INC.		11,594.33
081988		07/17/25		2682	TECHNOTIME BUSINESS SOLUTIONS, LLC		44,482.14
081989		07/17/25		S973	THE BANYAN SCHOOL, INC.		13,734.24
081990		07/17/25		0422	THE BOOKSOURCE		1,183.64
081991		07/17/25		3239	THE HIGH POINT SCHOOL OF BERGE		40,029.28
081992	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#081994 Stub	
081993	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#081994 Stub	
081994		07/17/25		3240	THE HOME DEPOT PRO CO.		4,811.25
081995		07/17/25		R470	THE MONTCLAIR ART MUSEUM		5,400.00
081996	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#081997 Stub	
081997		07/17/25		2970	THE SHERWIN-WILLIAMS CO.		3,105.16
081998		07/17/25		S094	TINA BELFIORE		217.66
081999		07/17/25		X182	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.		2,292.33
082000		07/17/25		R562	TRANSLATELIVE LLC		14,994.00
082001	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#082007 Stub	
082002	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#082007 Stub	
082003	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#082007 Stub	
082004	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#082007 Stub	
082005	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#082007 Stub	
082006	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#082007 Stub	
082007		07/17/25		Y008	TULPEHOCKEN MOUNTAIN SPRING WATER		1,532.87
082008	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#082009 Stub	
082009		07/17/25		P060	UGI ENERGY SERVICES		8,134.95
082010		07/17/25		3372	UNITED SUPPLY INC.		1,049.37
082011	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#082012 Stub	
082012		07/17/25		Q432	UNIVERSAL PROTECTIONS SERVICE, LLC		22,376.27
082013		07/17/25		7900	UPS		302.90

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082014		07/17/25		3429	VECTOR SECURITY		1,407.60
082015		07/17/25		N098	Velez Educational Services LLC		2,660.00
082016	V	07/17/25	07/17/25		00.0 $ Multi Stub Void	#082017 Stub	
082017		07/17/25		Z917	VEOLIA WATER NEW JERSEY, INC.		12,896.66
082018		07/17/25		F887	VISUAL COMPUTER SOLUTIONS, INC.		2,400.00
082019		07/17/25		3491	W.B. MASON CO., INC.		1,748.76
082020		07/17/25		3823	WINDSOR BERGEN ACADEMY, INC.		13,541.58
082021		07/17/25		3553	WINDSOR PREP		33,070.96
082022		07/17/25		O429	WINDSTREAM HOLDINGS, INC		157.60
082023		07/17/25		3611	YMCA CAMP RALPH S. MASON		31,732.00
082024		07/17/25		0806	YOUNG AUDIENCES OF N J ,INC.		2,555.00
973787	H	06/13/25		4286	FICA State Share	FICA State Share 06/13/25	214,622.78
973788	H	06/13/25		FICA	FICA - Board Share	FICA Board Share 06/13/25	68,191.90
973789	H	06/13/25		0129	DCRP	DCRP & INS 06/13/25	6,033.22
973790	H	06/13/25		PAY	Payroll Vendor	06/13/2025 Payroll	3,909,529.14
973791	H	06/23/25		4286	FICA State Share	FICA State Share 06/23/25	214,631.94
973792	H	06/23/25		FICA	FICA - Board Share	FICA Board Share 06/23/25	61,375.05
973793	H	06/23/25		0129	DCRP	DCRP & INS 06/23/25	5,920.04
973794	H	06/23/25		PAY	Payroll Vendor	06/23/2025 Payroll	3,821,135.41
973795	H	06/30/25		NJSH	NEW JERSEY STATE HEALTH BENEFITS PROGRA	JUNE BENEFITS	1,807,536.87
973796	H	07/15/25		4286	FICA State Share	FICA State Share 7/15/25	19,385.52
973797	H	07/15/25		FICA	FICA - Board Share	FICA Board Share 07/15/25	12,476.06
973798	H	07/15/25		FICA	FICA - Board Share	FICA Board Share 7/15/25	26,161.05
973799	H	07/15/25		0129	DCRP	DCRP & Ins 7/15/25	271.56
P24695		07/15/25		PAY	Payroll Vendor		787,128.33

Starting date 6/13/2025 Ending date 7/17/2025

Fund Totals

10	GENERAL FUND	$450,190.24
11	GENERAL CURRENT EXPENSE	$11,475,424.45
12	CAPITAL OUTLAY	$125,889.81
20	SPECIAL REVENUE FUNDS	$633,678.22
30	CAPITAL PROJECTS FUNDS	$592.50
60	Enterprise Fund	$454,448.84
	Total for all checks listed	$13,140,224.06

Prepared and submitted by: ______________________________ ____________

Board Secretary Date