

Starting date 8/15/2025 Ending date 9/18/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002700	09/18/25		S180	MAP INTERNATIONAL IMPORT &EXPORT CORP.		191,439.80
002701	09/18/25		S003	BOGUSH, INC.		1,940.00
081975	✓ 07/17/25	08/25/25	2914	SCHOOL SPECIALTY, LLC	WRONG INVOICE	(100.00)
082207	✓ 08/14/25	08/21/25	S864	SUPER DUPER PUBLICATIONS, INC.	WRONG AMOUNT	(204.73)
082227	08/19/25		2286	NJ DIVISION OF FIRE SAFETY		214.00
082228	08/21/25		1104	ANDREWS NETWORK ENTERPRISES, INC.		23,855.00
082229	08/21/25		2580	POSTMASTER		370.00
082230	08/21/25		S864	SUPER DUPER PUBLICATIONS, INC.		169.76
082231	08/21/25		Q432	UNIVERSAL PROTECTIONS SERVICE, LLC		2,815.88
082232	08/21/25		3491	W.B. MASON CO., INC.		149.85
082233	08/21/25		2580	POSTMASTER		3,000.00
082234	08/26/25		0493	CABLEVISION		63.79
082235	08/26/25		0859	DELTA DENTAL OF N J INC		55,925.02
082236	✓ 08/26/25	08/26/25		00.0 \$ Multi Stub Void	#082237 Stub	
082237	08/26/25		Y634	DIRECT ENERGY BUSINESS INC		79,356.65
082238	08/26/25		T907	EDUCATIONAL DEVELOPMENT SOFTWARE LLC		7,875.00
082239	08/26/25		C498	MATHEMATICS LEAGUES, INC.		54.95
082240	08/26/25		6280	ON SITE FLEET SERVICE, INC.		6,741.07
082241	✓ 08/26/25	08/26/25		00.0 \$ Multi Stub Void	#082250 Stub	
082242	✓ 08/26/25	08/26/25		00.0 \$ Multi Stub Void	#082250 Stub	
082243	✓ 08/26/25	08/26/25		00.0 \$ Multi Stub Void	#082250 Stub	
082244	✓ 08/26/25	08/26/25		00.0 \$ Multi Stub Void	#082250 Stub	
082245	✓ 08/26/25	08/26/25		00.0 \$ Multi Stub Void	#082250 Stub	
082246	✓ 08/26/25	08/26/25		00.0 \$ Multi Stub Void	#082250 Stub	
082247	✓ 08/26/25	08/26/25		00.0 \$ Multi Stub Void	#082250 Stub	
082248	✓ 08/26/25	08/26/25		00.0 \$ Multi Stub Void	#082250 Stub	
082249	✓ 08/26/25	08/26/25		00.0 \$ Multi Stub Void	#082250 Stub	
082250	08/26/25		2914	SCHOOL SPECIALTY, LLC		16,760.81
082251	08/26/25		3439	VERIZON 2		1,859.83
082252	08/26/25		7422	VERIZON BUSINESS FIOS		1,156.00
082253	08/26/25		3435	VERIZON WIRELESS		1,904.90
082254	08/26/25		O429	WINDSTREAM HOLDINGS, INC		139.37
082255	08/29/25		1344	PETTY CASH ADMINISTRATION		263.91
082256	09/03/25		1146	SAINT FRANCIS OF ASSISI CHURCH		9,149.67
082257	09/03/25		1146	SAINT FRANCIS OF ASSISI CHURCH		164,435.06
082258	09/04/25		J651	BRIGHT ADVENTURES, INC.		148,599.55
082259	09/04/25		V157	BRIGHT SEEDLINGS		41,239.55
082260	09/04/25		1128	FOUNDATION FOR EDUCATIONAL ADMIN. INC.(FE		1,190.00
082261	09/04/25		0043	GL GROUP INC.		62,300.00

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082262	09/10/25		0289	BCASA		1,200.00
082263	09/10/25		A097	HILTON COLUMBUS DOWNTOWN		423.03
082264	09/10/25		2213	NATIONAL ASSOC. COLLEGE ADM.		435.00
082265	09/18/25		1325	A.M.E. INC.		10,733.33
082266	09/18/25		N276	ABC CLEANERS		1,416.69
082267	09/18/25		0026	ACADEMIC DECATHLON OF N J		2,000.00
082268	09/18/25		T195	ACRISURE NJ PARTNERS INS.SERVICES,LLC		5,910.00
082269	09/18/25		N366	ADORAMA INC		695.40
082270	09/18/25		0530	ADRIAN CEPERO		499.99
082271	09/18/25		L262	AJ FOOD DELIVERY		641.50
082272	09/18/25		0110	ALLIED FILTER CO.		5,242.80
082273	09/18/25		1164	AMAZON CORPORATION CREDIT LINE ENDING		721.12
082274	09/18/25		R508	AMERICAN LANGUAGE SERVICES		2,480.00
082275	09/18/25		J230	AMPLIFY EDUCATION INC.		5,293.75
082276	09/18/25		Q778	AOM INC		15.42
082277	09/18/25		0199	APPLE K-12 EDUCATION		2,824.00
082278	09/18/25		F714	ASSOCIATION FOR TITLE IX ADMINISTRATORS		299.00
082279	09/18/25		0372	B & H PHOTO VIDEO		2,339.77
082280	09/18/25		0293	BCASBO		275.00
082281	09/18/25		0138	BCCA		250.00
082282	09/18/25		0296	BERGEN ARTS & SCIENCE		1,446,633.00
082283	09/18/25		3319	BERGEN COUNTY CURRICULUM CONSORTIUM		1,000.00
082284	09/18/25		2330	BERGEN COUNTY PRINC.&SUPERVISOR ASSOCI.		450.00
082285	09/18/25		0748	BERGEN COUNTY USBC YOUTH ASSOCIATION		788.00
082286	09/18/25		0310	BERGEN COUNTY WOMEN COACHES ASTN.,INC		250.00
082287	09/18/25		0322	BERGEN TRACK & FIELD, LLC		500.00
082288	09/18/25		0904	BLICK ART MATERIALS LLC		4,142.26
082289	09/18/25		S003	BOGUSH, INC.		5,005.00
082290	09/18/25		0422	BOOKSOURCE		174.24
082291	09/18/25		Z009	Boys & Girls Clubs of Lower Bergen County Inc.		12,972.00
082292	09/18/25		J651	BRIGHT ADVENTURES, INC.		148,599.55
082293	09/18/25		V157	BRIGHT SEEDLINGS		41,239.55
082294	09/18/25		T144	BRIGHTLY SOFTWARE		10,033.60
082295	09/18/25		C893	BROOKS CPR, INC.		1,520.00
082296	09/18/25		A650	CAMPBELLS CONSULTING, LLC		2,968.75
082297	09/18/25		0549	CASCADE SCHOOL SUPPLIES INC		141.13
082298	09/18/25		0568	CDW GOVERNMENT, INC.		23,618.10
082299	09/18/25		Z561	CF LESSEE SF LLC		1,103.40
082300	09/18/25		T162	CF MASTER LESSEE KB, LLC		4,114.53

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082301	09/18/25		T883	CF MASTER LESSEE KBC, LLC		1,346.24
082302	09/18/25		0656	CLASSIC SYSTEM		6,561.00
082303	09/18/25		Z413	COMMUNICAN		692.45
082304	09/18/25		0847	DECOTIIS FITZPATRICK, COLE& COLE &GIBLIN,L		41,264.74
082305	09/18/25		J293	DELIGHTEX, INC.		277.50
082306	09/18/25		0859	DELTA DENTAL OF N J INC		58,729.06
082307	09/18/25		7602	DEMCO INC.		821.29
082308	09/18/25		H569	Dina M Messery		4,355.00
082309	09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082310 Stub	
082310	09/18/25		Y634	DIRECT ENERGY BUSINESS INC		94,514.01
082311	09/18/25		0919	DISCOUNT SCHOOL SUPPLY		2,822.70
082312	09/18/25		0104	DMR ARCHITECTS		8,250.00
082313	09/18/25		2190	DRISCOLL FOODS		2,656.98
082314	09/18/25		0975	EAI DIVISION OF ERIC ARMIN INC		851.86
082315	09/18/25		T040	EI US, LLC		10,000.00
082316	09/18/25		X355	ELECTRONIC SYSTEMS SOLUTIONS INC		7,572.00
082317	09/18/25		0971	E-ZPASS CUSTOMER SERVICE CENTE		1,000.00
082318	09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082319 Stub	
082319	09/18/25		6236	FIRST STUDENT		17,910.82
082320	09/18/25		1171	FOLLETT CONTENT SOLUTIONS, LLC		2,190.47
082321	09/18/25		Q217	FORM APPROVALS, LLC		540.00
082322	09/18/25		7432	Frontline Technologies Group,LLC		31,889.57
082323	09/18/25		6972	FUN AND FUNCTION		207.31
082324	09/18/25		1231	GANN LAW		2,116.00
082325	09/18/25		D486	GANNETT NEW YORK/NEW JERSEY LOCALIQ		82.88
082326	09/18/25		0775	GARFIELD LUMBER & MILLWORKS INC.		11,415.87
082327	09/18/25		F760	Genesis Garrafa		1,177.00
082328	09/18/25		H779	GENTE		528.75
082329	09/18/25		1262	GEORGE WASHINGTON SCHOOL		21,514.00
082330	09/18/25		0043	GL GROUP INC.		48,957.30
082331	09/18/25		S603	HACKENSACK RIVERKEEPER INC		80.00
082332	09/18/25		F265	HANNON FLOOR COVERING CORP		52,295.40
082333	09/18/25		1442	HENRY SCHEIN INC.		1,210.13
082334	09/18/25		1445	HERFF JONES, LLC		2,321.72
082335	09/18/25		1495	HOLMSTEAD SCHOOL		10,162.26
082336	09/18/25		1508	HUDSON UNITED GLASS SERVICES, LLC		1,900.00
082337	09/18/25		1530	IF IT'S WATER, INC.		177.58
082338	09/18/25		0136	JUNIOR LIBRARY GUILD		937.18
082339	09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082340 Stub	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
082340	09/18/25		1700	KAPLAN EARLY LEARNING CO.		42,352.22
082341	09/18/25		G399	KARL ENVIRONMENTAL GROUP		1,250.00
082342	09/18/25		I811	KENDALL HUNT PUBLISHING COMPANY		19,881.17
082343	09/18/25		A373	KRUEGER INTERNATIONAL INC.		19,611.15
082344	09/18/25		1789	LAKESHORE LEARNING MATERIALS, LLC		1,455.70
082345	09/18/25		2825	LERCH, VINCI & BLISS, LLP		1,087.50
082346	09/18/25		1862	LIBRARY STORE		1,290.33
082347	09/18/25		F345	LINDITA AGASTRA		106.68
082348	09/18/25		L172	LMS EDUCATIONAL CONSULTING, LLC		149.00
082349	09/18/25		W409	MAIN LINE COMMERCIAL POOLS, INC.		158.73
082350	09/18/25		1956	MAIN LOCK SHOP		47.50
082351	09/18/25		1969	MARCELA MONCLOA		180.70
082352	09/18/25		O073	MARK MANROSS CONSULTING		2,850.00
082353	09/18/25		2016	MATHUSEK INCORPORATED		650.00
082354	09/18/25		1269	MEADOWLANDS PROPERTY MAINTENANCE, LLC		1,750.00
082355	09/18/25		3478	MEDCO SUPPLY dba PATTERSON MEDICAL		1,304.69
082356	09/18/25		E823	METAL WORKS, INC		2,816.24
082357	09/18/25		1936	M-F ATHLETIC COMPANY, INC.		1,156.00
082358	09/18/25		Z321	MOSA MACK SCIENCE, INC.		4,125.00
082359	09/18/25		3874	MURRAY PAVING & CONCRETE, LLC		75,772.57
082360	09/18/25		2205	NASCO INC.		229.43
082361	09/18/25		S291	NATIONAL INST.FOR AUTOMOTIVE SERV.EXCELL		3,259.10
082362	09/18/25		2238	NAT'L ASSN ELEM SCH PRINCIPALS		478.00
082363	09/18/25		X071	NEW JERSEY EDUCATION ASSOCIATION		775.00
082364	09/18/25		2290	NEW JERSEY SCHOOL BLDG & GROUND		475.00
082365	09/18/25		1972	NEW JERSEY SCHOOLS INSURANCE GROUP		986,274.11
082366	09/18/25		V644	NICKERSON CORPORATION		134,571.28
082367	09/18/25		6549	NJ ASSOCIATION OF PUPIL		390.00
082368	09/18/25		2342	NJ STATE INTERSCH ATH ASSN		2,725.00
082369	09/18/25		2310	NJASA N J ASSN SCH ADM		450.00
082370	09/18/25		1802	NORTH JERSEY SUPER FOOTB.CONF.INC.		350.00
082371	09/18/25		P179	NORTHEAST ROOF MAINTENANCE,INC.		330,000.00
082372	09/18/25		K319	NOTABLE, INC.		16,050.00
082373	09/18/25		1914	NRG BUSINESS MARKETING, LLC		25,933.38
082374	09/18/25		2369	NuCo2 LLC.		3,050.45
082375	09/18/25		2409	OTC BRANDS., INC.		119.57
082376	09/18/25		S246	PANORAMA EDUCATION INC.		18,429.00
082377	09/18/25		2439	PARAMUS BOARD OF EDUCATION		175.00
082378	09/18/25		L329	PARK PLACE TECHNOLOGIES, LLC		6,365.04

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082379	09/18/25		2069	PASSAIC ARTS & SCIENCE CHARTER SCHOOL		7,369.00
082380	09/18/25		2460	PASSON'S SPORTS/BSN SPORTS, INC		5,790.11
082381	09/18/25		1426	PAYSCHOOLS		16,535.00
082382	09/18/25		2495	PEARSON ASSESSMENT		424.00
082383	09/18/25		2509	PERFECTION LEARNING		1,935.79
082384	09/18/25		2542	PINMART		585.00
082385	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082390 Stub	
082386	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082390 Stub	
082387	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082390 Stub	
082388	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082390 Stub	
082389	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082390 Stub	
082390	09/18/25		2604	PRIORITY NURSING SERVICES		26,525.55
082391	09/18/25		Q032	PROJECT LEAD THE WAY, INC.		2,200.00
082392	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082395 Stub	
082393	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082395 Stub	
082394	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082395 Stub	
082395	09/18/25		2635	PSE&G		129,080.89
082396	09/18/25		M637	QUIZZZ, INC.		12,195.75
082397	09/18/25		2689	REALLY GOOD STUFF, LLC		876.15
082398	09/18/25		1272	REINER GROUP INC.		5,560.00
082399	09/18/25		3635	RETHINK AUTISM, INC.		25,808.00
082400	09/18/25		X895	Rich Tree Service, Inc.		9,600.00
082401	09/18/25		2737	RIDDELL		823.20
082402	09/18/25		J834	RIVERSIDE INSIGHTS		1,666.95
082403	09/18/25		6704	ROCHESTER 100 INC.		836.00
082404	09/18/25		3631	ROYAL PRINTING SERVICE		715.00
082405	09/18/25		2827	RYDIN DECAL		973.60
082406	09/18/25		B859	S & L GLASS LLC		1,275.00
082407	09/18/25		1179	S & S WORLDWIDE INC.		392.09
082408	09/18/25		2860	S.A.N.E.		260.19
082409	09/18/25		X979	SAFE SCHOOL INTEGRATED PEST MANAGEMEN		2,675.00
082410	09/18/25		7572	SAGE DAY, SAGE ALLIANCE ACADEMY		11,231.73
082411	09/18/25		0842	SCHOLASTIC STORE ONLINE		329.67
082412	09/18/25		2894	SCHOLASTIC, INC.		44.00
082413	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082415 Stub	
082414	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082415 Stub	
082415	09/18/25		2907	SCHOOL HEALTH CORPORATION		6,484.01
082416	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082420 Stub	
082417	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082420 Stub	

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082418	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082420 Stub	
082419	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082420 Stub	
082420	09/18/25		2914	SCHOOL SPECIALTY, LLC		9,545.24
082421	09/18/25		1891	SHAR PRODUCTS COMPANY		518.45
082422	09/18/25		2979	SIGN A RAMA		825.00
082423	09/18/25		H573	SIMPLE STENCIL		949.00
082424	09/18/25		3018	SOUTH BERGEN JOINTURE COMMISSI		156,178.24
082425	09/18/25		J493	SPECIAL SOULS, LLC		2,000.00
082426	09/18/25		3038	SPORTS TIME		10,227.65
082427	09/18/25		3040	SPORTSMAN'S		117.20
082428	09/18/25		Q110	ST. JOHN FISHER UNIVERSITY		825.00
082429	09/18/25		3061	STAN'S SPORT CENTER INC.		14,935.02
082430	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082438 Stub	
082431	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082438 Stub	
082432	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082438 Stub	
082433	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082438 Stub	
082434	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082438 Stub	
082435	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082438 Stub	
082436	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082438 Stub	
082437	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082438 Stub	
082438	09/18/25		0052	STAPLES ADVANTAGE- Ed Data		46,788.02
082439	09/18/25		3102	STORR TRACTOR COMPANY		15,593.39
082440	09/18/25		S864	SUPER DUPER PUBLICATIONS, INC.		135.92
082441	09/18/25		3179	TEACHER'S DISCOVERY, INC.		27.94
082442	09/18/25		3192	TEANECK BD OF EDUCATION		36,634.00
082443	09/18/25		2682	TECHNOTIME BUSINESS SOLUTIONS, LLC		19,419.01
082444	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082446 Stub	
082445	✓ 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082446 Stub	
082446	09/18/25		3240	THE HOME DEPOT PRO CO.		4,226.23
082447	09/18/25		K043	THE NEW FUN SERVICES, LLC		5,000.00
082448	09/18/25		Y878	T-Mobile USA Inc.		428.50
082449	09/18/25		3296	TODD HARRIS COMPANY		1,487.50
082450	09/18/25		X182	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.		4,584.66
082451	09/18/25		3625	TURNITIN, LLC		11,867.00
082452	09/18/25		P060	UGI ENERGY SERVICES		3,369.03
082453	09/18/25		3704	UNITED RENTALS (NORTH AMERICA), INC.		4,182.52
082454	09/18/25		C118	United Sales USA Corp		37.08
082455	09/18/25		3372	UNITED SUPPLY INC.		288.28
082456	09/18/25		Q432	UNIVERSAL PROTECTIONS SERVICE, LLC		7,192.41

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082457	09/18/25		3397	US ACADEMIC DECATHLON		2,147.80
082458	09/18/25		3431	VENT TECH		975.00
082459	V 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082460 Stub	
082460	09/18/25		Z917	VEOLIA WATER NEW JERSEY, INC.		23,661.41
082461	09/18/25		7422	VERIZON BUSINESS FIOS		279.00
082462	09/18/25		3435	VERIZON WIRELESS		920.79
082463	09/18/25		7875	VISTA HIGHER LEARNING		88,334.48
082464	09/18/25		F887	VISUAL COMPUTER SOLUTIONS, INC.		2,880.00
082465	V 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082466 Stub	
082466	09/18/25		3590	W. W. GRAINGER, INC.		7,900.57
082467	V 09/18/25	09/18/25		00.0 \$ Multi Stub Void	#082468 Stub	
082468	09/18/25		3491	W.B. MASON CO., INC.		56,994.32
082469	09/18/25		3516	WEST MUSIC		895.81
082470	09/18/25		0628	Westbridge Academy		25,649.52
082471	09/18/25		3547	WILSON LANGUAGE TRAINING CORP		11,112.00
082472	09/18/25		L725	ZOHO CORPORATION		29,604.00
973804	H 08/28/25		NJSH	NEW JERSEY STATE HEALTH BENEFITS PROGRA	August	1,780,850.97
973805	H 08/15/25		4286	FICA State Share	FICA State Share 08/15/25	19,910.31
973806	H 08/29/25		4286	FICA State Share	FICA State Share 08/29/25	19,909.14
973807	H 08/15/25		FICA	FICA - Board Share	FICA Board Share 08/15/25	50,119.53
973808	H 08/29/25		FICA	FICA - Board Share	FICA Board Share 08/29/25	37,210.15
973809	H 08/15/25		0129	DCRP	DCRP & Ins 08/15/25	271.56
973810	H 08/29/25		0129	DCRP	DCRP & Ins 08/29/25	271.56
973812	H 09/15/25		FICA	FICA - Board Share	FICA Board Share 09/15/25	64,344.31
973813	H 09/15/25		0129	DCRP	DCRP & INS 09/15/25	5,448.88
973814	H 09/15/25		4286	FICA State Share	FICA State Share 09/15/25	209,924.94
973815	H 09/18/25		NJSH	NEW JERSEY STATE HEALTH BENEFITS PROGRA		1,764,530.60
973816	H 08/29/25		5752	TD EQUIPMENT FINANCE, INC.		263,831.59
973817	H 08/29/25		5752	TD EQUIPMENT FINANCE, INC.		45,801.32
P24948	08/15/25		PAY	Payroll Vendor		943,985.41
P24949	08/29/25		PAY	Payroll Vendor		775,223.39
P24957	09/15/25		PAY	Payroll Vendor		3,800,895.55

Starting date 8/15/2025 Ending date 9/18/2025

Fund Totals		
10	GENERAL FUND	\$1,703,746.39
11	GENERAL CURRENT EXPENSE	\$12,642,070.85
12	CAPITAL OUTLAY	\$64,779.30
20	SPECIAL REVENUE FUNDS	\$739,747.34
60	Enterprise Fund	\$242,151.21
Total for all checks listed		\$15,392,495.09

Prepared and submitted by: _____

Board Secretary

Date