Check Journal — Hackensack Board of Education
Rec and Unrec checks — Hand and Machine checks
11/13/25 15:16

Starting date 10/10/2025 Ending date 11/13/2025

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
002702		10/21/25		E522	MASCHIOS FOOD SERVICES. INC.		410,825.87
002703		11/13/25		L575	Citywide Mechanical Services, LLC		11,967.06
002704		11/13/25		E522	MASCHIOS FOOD SERVICES. INC.		395,990.80
002705		11/13/25		Q710	THE COMMON MARKET MID-ATLANTIC INC		2,010.80
082181	V	08/14/25	10/30/25	2592	PRESENTATION SYSTEMS	FRAUD CHECK 8/27/25	(1,465.00)
082276	V	09/18/25	10/31/25	Q778	AOM INC	BANK EXEPTIONS	(15.42)
082586	V	10/09/25	11/03/25	M216	KID CLAN SERVICES, INC.	VENDOR DID NOT GET THE CHE	(260,647.00)
082601	V	10/09/25	10/16/25	2175	MUSIC & ARTS CENTER	WRONG AMOUNT	(160.19)
082679		10/10/25		O928	HACKENSACK HIGH SCHOOL ATHLETIC DEPT.		70,000.00
082680		10/10/25		Y828	Cafe Tropical Deli & Restaurant LLC		1,750.00
082681		10/20/25		Q692	SCARINCI & HOLLENBECK, LLC		4,586.00
082682		10/20/25		0322	BERGEN TRACK & FIELD, LLC		320.00
082683	V	10/20/25	10/20/25	FICA	FICA - Board Share	NOT SUPOST BE A CHECK	
082684	V	10/20/25	10/20/25	NJSH	NEW JERSEY STATE HEALTH BENEFITS PROGRA	NOT A CHECK	
082685		10/20/25		2549	PITNEY BOWES,INC.		216.00
082686		10/20/25		2914	SCHOOL SPECIALTY, LLC		796.57
082687		10/20/25		1561	ABBINGTON TRACK CLUB, INC.		160.00
082688		10/20/25		0278	BARNES & NOBLE BOOKSELLERS		379.80
082689		10/20/25		0322	BERGEN TRACK & FIELD, LLC		500.00
082690		10/20/25		D840	BILINGUAL DICTIONARIES, INC.		603.09
082691		10/20/25		0493	CABLEVISION		25.00
082692		10/20/25		0859	DELTA DENTAL OF N J INC		57,872.27
082693		10/20/25		6236	FIRST STUDENT		3,019.10
082694		10/20/25		H779	GENTE		528.75
082695		10/20/25		K698	GLOBE TICKET		598.00
082696		10/20/25		C451	JOSHUA TOURS, LLC		2,536.36
082697		10/20/25		Z916	MICHAEL MAYER		100.00
082698		10/20/25		M666	NEW JERSEY BASKETBALL COACHES ASSN., IN(		150.00
082699		10/20/25		J223	NEW JERSEY CHEERLEADING COACHES ASSOC		100.00
082700		10/20/25		2311	NJASBO		1,250.00
082701		10/20/25		4936	PEARSON CLINICAL ASSESSMENT		3,120.00
082702		10/20/25		2549	PITNEY BOWES,INC.		216.00
082703		10/20/25		2635	PSE&G		2,985.49
082704	V	10/20/25	10/20/25		00.0 $ Multi Stub Void	#082709 Stub	
082705	V	10/20/25	10/20/25		00.0 $ Multi Stub Void	#082709 Stub	
082706	V	10/20/25	10/20/25		00.0 $ Multi Stub Void	#082709 Stub	
082707	V	10/20/25	10/20/25		00.0 $ Multi Stub Void	#082709 Stub	
082708	V	10/20/25	10/20/25		00.0 $ Multi Stub Void	#082709 Stub	
082709		10/20/25		2914	SCHOOL SPECIALTY, LLC		17,145.04

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
082710		10/20/25		2498	SHORE TRACK COACHES ASSOCIATION		225.00
082711		10/20/25		0052	STAPLES ADVANTAGE- Ed Data		1,988.75
082712		10/20/25		7422	VERIZON BUSINESS FIOS		279.00
082713		10/20/25		F887	VISUAL COMPUTER SOLUTIONS, INC.		7,360.00
082714	V	10/21/25	10/21/25		00.0 $ Multi Stub Void	#082720 Stub	
082715	V	10/21/25	10/21/25		00.0 $ Multi Stub Void	#082720 Stub	
082716	V	10/21/25	10/21/25		00.0 $ Multi Stub Void	#082720 Stub	
082717	V	10/21/25	10/21/25		00.0 $ Multi Stub Void	#082720 Stub	
082718	V	10/21/25	10/21/25		00.0 $ Multi Stub Void	#082720 Stub	
082719	V	10/21/25	10/21/25		00.0 $ Multi Stub Void	#082720 Stub	
082720		10/21/25		0052	STAPLES ADVANTAGE- Ed Data		22,776.80
082721		10/27/25		B096	IDENTIFIX INC.		1,068.00
082722		10/28/25		A140	FORTE PIZZERIA		125.99
082723		10/29/25		3376	UNITED STATES POSTAL SERVICE		10,000.00
082724		11/03/25		Q778	AOM INC		15.42
082725	V	11/03/25	11/03/25		00.0 $ Multi Stub Void	#082727 Stub	
082726	V	11/03/25	11/03/25		00.0 $ Multi Stub Void	#082727 Stub	
082727		11/03/25		M216	KID CLAN SERVICES, INC.		260,707.00
082728		11/03/25		1146	SAINT FRANCIS OF ASSISI CHURCH		9,149.67
082729		11/03/25		1146	SAINT FRANCIS OF ASSISI CHURCH		54,940.74
082730		11/13/25		N059	3D-ASAH LLC		600.00
082731		11/13/25		R799	5S SECURITY, LLC		2,592.00
082732		11/13/25		1325	A.M.E. INC.		109.88
082733		11/13/25		M795	ACKERSON DRAPERY & DECORATOR SERVICES,		3,810.88
082734		11/13/25		T195	ACRISURE NJ PARTNERS INS.SERVICES,LLC		579.00
082735		11/13/25		X722	ACTIVATE LEARNING		31,645.90
082736		11/13/25		C700	ACTIVE INTERNET TECHNOLOGIES, LLC		7,646.00
082737		11/13/25		3676	ADAM ISUFI		389.11
082738		11/13/25		N366	ADORAMA INC		2,124.59
082739		11/13/25		0132	AGILE SPORTS TECHNOLOGIES		12,900.00
082740		11/13/25		H082	ALI ISHAQ		478.60
082741		11/13/25		0110	ALLIED FILTER CO.		3,120.00
082742		11/13/25		H313	ALYCE CUSANO		463.79
082743		11/13/25		1164	AMAZON CORPORATION CREDIT LINE ENDING		272.03
082744		11/13/25		R508	AMERICAN LANGUAGE SERVICES		1,550.00
082745		11/13/25		Q965	AMERICAN SELF DEFENSE & MARTIAL ARTS		450.00
082746		11/13/25		J230	AMPLIFY EDUCATION INC.		2,356.48
082747		11/13/25		2383	ANDREA OATES-PARCHMENT		457.96
082748		11/13/25		N998	ANN CLARKE		369.17

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
082749		11/13/25		R367	ASB SPORTS ACQUISITION INC		112.00
082750		11/13/25		0220	ASL INTERPRETER REFERRALSERVICE, INC		297.19
082751		11/13/25		B407	ATTWOOD CORLETT, LLC		6,100.50
082752		11/13/25		L922	AUDITORY ASSISTANCE		2,210.00
082753		11/13/25		2317	BANCROFT		36,841.14
082754		11/13/25		1091	BAYADA HEALTH CARE, INC.		2,475.00
082755		11/13/25		0138	BCCA		480.00
082756		11/13/25		0302	BECKER'S SCHOOL SUPPLIES		15.64
082757	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082758 Stub	
082758		11/13/25		5321	BENWAY SCHOOL		161,140.59
082759		11/13/25		0296	BERGEN ARTS & SCIENCE		643,979.00
082760		11/13/25		S449	BERGEN COUNTY MECHANICAL SERVICE		3,526.13
082761		11/13/25		Q503	BERGEN COUNTY SCHOOL COUNSELORS ASSO		360.00
082762		11/13/25		0331	BERGEN COUNTY SPECIAL SERVICES		211,608.75
082763		11/13/25		0335	BERGEN COUNTY TECHNICAL SCHOOL		121,470.25
082764		11/13/25		K722	BERGEN HEARING & SPEECH, INC.		1,750.00
082765		11/13/25		0904	BLICK ART MATERIALS LLC		3,554.08
082766		11/13/25		S003	BOGUSH, INC.		14,153.75
082767		11/13/25		Z009	Boys & Girls Clubs of Lower Bergen County Inc.		34,409.96
082768		11/13/25		J651	BRIGHT ADVENTURES, INC.		159,989.30
082769		11/13/25		V157	BRIGHT SEEDLINGS		54,255.60
082770		11/13/25		8473	BSN SPORTS, INC.		5,699.17
082771		11/13/25		F508	BUTLER WATER CORRECTIONS		11,437.00
082772		11/13/25		A650	CAMPBELLS CONSULTING, LLC		2,161.25
082773		11/13/25		2748	CARE OPTIONS FOR KIDS		6,581.50
082774		11/13/25		0533	CAROLINA BIOLOGICAL SUPPLY CO		4,692.77
082775		11/13/25		0549	CASCADE SCHOOL SUPPLIES INC		965.51
082776		11/13/25		K627	CATALANO MUSICAL PRODUCTS		377.25
082777		11/13/25		0568	CDW GOVERNMENT, INC.		24,365.10
082778		11/13/25		5478	CELSO KING		156.46
082779		11/13/25		2400	CENGAGE LEARNING, INC.		28,218.75
082780		11/13/25		Z561	CF LESSEE SF LLC		302.46
082781		11/13/25		T162	CF MASTER LESSEE KB, LLC		1,411.98
082782		11/13/25		T883	CF MASTER LESSEE KBC, LLC		409.33
082783		11/13/25		Y073	COMBUSTION SERVICE CORP.		3,676.00
082784		11/13/25		0710	COMMAND RADIO COMMUNICATION, INC		8,303.76
082785		11/13/25		I163	CONCENTRA MEDICAL CENTERS		64.00
082786		11/13/25		7075	CONCORDIA LEARNING CENTER		700.00
082787		11/13/25		Y953	COURTNEY NUGAARD LLC		3,419.00

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
082788		11/13/25		0780	CRESTLINE SPECIALTIES, INC.		2,700.61
082789		11/13/25		0011	CROWN TROPHY		205.00
082790	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082792 Stub	
082791	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082792 Stub	
082792		11/13/25		1541	CTC ACADEMY, INC.		201,854.43
082793		11/13/25		M515	CYPRESS ENVIROSYSTEMS, INC.		4,890.00
082794		11/13/25		2762	D&B SERVICE GROUP LLC		5,000.00
082795		11/13/25		U620	Danielle Diaz		393.84
082796		11/13/25		T117	DARIUS PEMBERTON		431.96
082797	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082798 Stub	
082798		11/13/25		0847	DECOTIIS FITZPATRICK, COLE& COLE &GIBLIN,L		84,433.02
082799		11/13/25		0859	DELTA DENTAL OF N J INC		58,339.61
082800		11/13/25		7602	DEMCO INC.		2,554.59
082801		11/13/25		P767	DEMETRIS CARROLL		431.96
082802		11/13/25		P753	DeSesa Engineering Company, INC		48,216.00
082803		11/13/25		0886	DESTINATION IMAGINATION INC		550.00
082804		11/13/25		0907	DIDAX		1,129.69
082805		11/13/25		H569	Dina M Messery		1,137.50
082806		11/13/25		Y634	DIRECT ENERGY BUSINESS INC		33,468.99
082807		11/13/25		0919	DISCOUNT SCHOOL SUPPLY		879.28
082808		11/13/25		0104	DMR ARCHITECTS		3,000.00
082809		11/13/25		Z510	DR MICHAEL D KATZ M.D.,LLC		750.00
082810		11/13/25		2190	DRISCOLL FOODS		8,322.58
082811		11/13/25		C636	DYLON STONE		600.00
082812		11/13/25		0975	EAI DIVISION OF ERIC ARMIN INC		3,793.07
082813		11/13/25		V816	EASTERN DATACOMM, INC.		13,450.00
082814		11/13/25		0993	EBSCO Industries, Inc.		490.31
082815		11/13/25		D508	EMRIVER, INC.		6,731.03
082816		11/13/25		G505	ENCORE DATA PRODUCTS, INC.		4,426.50
082817		11/13/25		Y594	ENERGY SOLUTIONS WINDOW TINTING, LLC		950.00
082818		11/13/25		1070	ENGLEWOOD ON THE PALISADES		25,161.00
082819	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082820 Stub	
082820		11/13/25		S637	Envirocon LLC		68,878.61
082821		11/13/25		C533	EPS OPERATIONS, LLC		440.44
082822		11/13/25		C710	Eugina Gilmore		431.96
082823		11/13/25		3707	FARINELLI CONSULTING GROUP LLC		959.88
082824	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082825 Stub	
082825		11/13/25		X651	FERGUSON ENTERPRISES, LLC# 501		30,093.92
082826		11/13/25		6236	FIRST STUDENT		1,320.00

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
082827		11/13/25		1160	FLINN SCIENTIFIC INC.		3,340.13
082828		11/13/25		1171	FOLLETT CONTENT SOLUTIONS, LLC		1,732.59
082829		11/13/25		1176	FORUM SCHOOL		28,615.00
082830		11/13/25		3770	FRANCISCO DEMELLO		164.18
082831		11/13/25		D486	GANNETT NEW YORK/NEW JERSEY LOCALIQ		72.24
082832		11/13/25		3482	GOPHER SPORT dba THE PROPHET CORP		681.72
082833		11/13/25		L645	GREGORY TRANCHANT		74.99
082834		11/13/25		F086	GUSTAVO ECHAVARRIA		224.95
082835		11/13/25		F265	HANNON FLOOR COVERING CORP		16,875.25
082836		11/13/25		B126	Hatfield Schwartz Law Group LLC		1,440.70
082837		11/13/25		3799	HEALTH BARN USA		900.00
082838		11/13/25		H186	HEGGERTY PHONEMIC AWARENESS		4,473.60
082839		11/13/25		P086	HENRY NASSE		225.00
082840		11/13/25		1442	HENRY SCHEIN INC.		440.54
082841		11/13/25		F493	HOUGHTON MIFFLIN HARCOURT PUBLISHING CC		10,550.00
082842		11/13/25		R463	IDS Autoshred		214.50
082843		11/13/25		I372	INCIDENT IQ LLC		11,120.73
082844		11/13/25		T655	INFOBASE		3,385.58
082845		11/13/25		Y672	INSIGHT PUBLIC SECTOR INC.		7,336.00
082846		11/13/25		C002	INSITE MEDICAL NJ PA		25,000.00
082847	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082848 Stub	
082848		11/13/25		V733	INTERIM HEALTHCARE /247 HEALTHCARE SOLUT		158,132.50
082849		11/13/25		H915	James J. Montesano		167.09
082850		11/13/25		N710	JASON WHYARD		164.18
082851		11/13/25		S197	JENNIFER HARRIS		445.50
082852		11/13/25		V253	JENNIFER LONIEWSKI		431.96
082853		11/13/25		U822	JOHANNA ESPINAL		274.66
082854		11/13/25		K150	JOSE VICIOSO		225.00
082855		11/13/25		C451	JOSHUA TOURS, LLC		9,347.23
082856		11/13/25		2740	JOURNEYED.COM, INC		2,400.00
082857		11/13/25		0136	JUNIOR LIBRARY GUILD		2,727.00
082858		11/13/25		5916	K&S MUSIC		167.37
082859	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082860 Stub	
082860		11/13/25		1700	KAPLAN EARLY LEARNING CO.		8,990.34
082861	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082865 Stub	
082862	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082865 Stub	
082863	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082865 Stub	
082864	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082865 Stub	
082865		11/13/25		C601	KELLY SERVICES, INC.		350,519.89

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082866		11/13/25		I811	KENDALL HUNT PUBLISHING COMPANY		26,728.72
082867		11/13/25		1740	Keyboard Consultants, Inc.		143,193.31
082868		11/13/25		M216	KID CLAN SERVICES, INC.		15,750.00
082869		11/13/25		N362	KISMET INTERNATIONAL, INC.		50.00
082870	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082871 Stub	
082871		11/13/25		1789	LAKESHORE LEARNING MATERIALS, LLC		2,323.05
082872		11/13/25		0818	LANGUAGE LINE SERVICES, INC.		1,272.72
082873		11/13/25		D837	Leila Amirhamzeh		469.15
082874		11/13/25		1862	LIBRARY STORE		364.45
082875		11/13/25		1060	LIFESAVERS, INC		690.24
082876		11/13/25		3696	LINDE GAS & EQUIPMENT, INC.		110.30
082877		11/13/25		F345	LINDITA AGASTRA		454.49
082878		11/13/25		P544	Linkit!		2,500.00
082879		11/13/25		W409	MAIN LINE COMMERCIAL POOLS, INC.		5,843.66
082880		11/13/25		Z217	MARBLE JAM KIDS, INC.		1,750.00
082881		11/13/25		J426	MARIA I ECHAVARRIA		225.00
082882		11/13/25		5561	MARK A. STEIN		431.96
082883		11/13/25		O073	MARK MANROSS CONSULTING		3,700.00
082884	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082885 Stub	
082885		11/13/25		E522	MASCHIOS FOOD SERVICES. INC.		13,183.00
082886		11/13/25		2016	MATHUSEK INCORPORATED		3,256.00
082887		11/13/25		3478	MEDCO SUPPLY dba PATTERSON MEDICAL		294.83
082888		11/13/25		2065	MELANIE ALSTON-BALAPUTRA		456.01
082889		11/13/25		K858	Michael Jones		431.96
082890		11/13/25		2104	MIDWEST TECH PROD		3,169.83
082891		11/13/25		2168	MONTCLAIR STATE UNIVERSITY		1,650.00
082892		11/13/25		2161	MPS		3,989.24
082893	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082898 Stub	
082894	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082898 Stub	
082895	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082898 Stub	
082896	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082898 Stub	
082897	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082898 Stub	
082898		11/13/25		2175	MUSIC & ARTS CENTER		25,712.21
082899		11/13/25		2180	MUSIC IN MOTION		200.00
082900		11/13/25		K482	NAFI SLATINA		224.99
082901		11/13/25		2205	NASCO INC.		346.09
082902		11/13/25		2210	NASSP/NHS		385.00
082903		11/13/25		0035	NATIONAL ART & SCHOOL SUPPLIES		559.46
082904		11/13/25		1972	NEW JERSEY SCHOOLS INSURANCE GROUP		232,662.70

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082905		11/13/25		2310	NJASA N J ASSN SCH ADM		450.00
082906		11/13/25		2311	NJASBO		940.00
082907		11/13/25		0150	NJPSA		595.00
082908		11/13/25		2358	NORTHERN VALLEY REGIONAL H.S.		1,197.00
082909		11/13/25		Y368	OAK SECURITY GROUP, LLC		123,179.48
082910		11/13/25		3270	OPEN SYSTEMS INTEGRATORS, INC.		15,745.50
082911		11/13/25		2069	PASSAIC ARTS & SCIENCE CHARTER SCHOOL		3,191.00
082912		11/13/25		1542	PATERSON ARTS & SCIENCE CHARTER SCHOOL		3,557.00
082913		11/13/25		X885	PATERSON CHARTER FOR SCIENCE &TECH.		24,322.00
082914		11/13/25		2476	PAXTON/PATTERSON LLC		4,789.23
082915		11/13/25		2495	PEARSON ASSESSMENT		2,472.87
082916		11/13/25		4936	PEARSON CLINICAL ASSESSMENT		3,699.04
082917		11/13/25		2493	PEARSON EDUCATION, INC.		1,799.80
082918		11/13/25		V538	PETER MALIZIA		164.18
082919		11/13/25		S437	PIONEER MANUFACTURING COMPANY		1,382.11
082920		11/13/25		2549	PITNEY BOWES,INC.		488.88
082921		11/13/25		2553	PITSCO EDUCATION, LLC		615.90
082922		11/13/25		F177	PONY POWER THERAPIES, INC.		7,200.00
082923		11/13/25		2573	PORTA PHONE		550.00
082924		11/13/25		A974	PRECISION ELECTRIC MOTOR WORKS, INC.		6,395.00
082925		11/13/25		2592	PRESENTATION SYSTEMS		1,465.00
082926	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082934 Stub	
082927	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082934 Stub	
082928	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082934 Stub	
082929	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082934 Stub	
082930	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082934 Stub	
082931	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082934 Stub	
082932	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082934 Stub	
082933	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082934 Stub	
082934		11/13/25		2604	PRIORITY NURSING SERVICES		78,471.90
082935		11/13/25		Q032	PROJECT LEAD THE WAY, INC.		2,200.00
082936	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082938 Stub	
082937	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082938 Stub	
082938		11/13/25		Z777	PURESAN HOLDINGS, LLC		252,957.60
082939		11/13/25		O803	RAMS CHEER ALL STARS LLC		5,800.00
082940	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082941 Stub	
082941		11/13/25		2689	REALLY GOOD STUFF, LLC		539.72
082942		11/13/25		2700	REGION V COUNCIL FOR SPECIAL EDUCATION		1,890.00
082943		11/13/25		2739	RIDGEFIELD BD OF ED		17,087.29

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
082944		11/13/25		J834	RIVERSIDE INSIGHTS		2,830.63
082945		11/13/25		1993	ROSEMARY MARKS		450.71
082946		11/13/25		1179	S & S WORLDWIDE INC.		401.24
082947	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082948 Stub	
082948		11/13/25		7572	SAGE DAY, SAGE ALLIANCE ACADEMY		138,513.70
082949		11/13/25		C693	SAVVAS LEARNING COMPANY, LLC		322.25
082950		11/13/25		2901	SCHOLASTIC CLASSROOM MAGAZINES		625.64
082951		11/13/25		2907	SCHOOL HEALTH CORPORATION		14,010.65
082952		11/13/25		2914	SCHOOL SPECIALTY, LLC		486.30
082953		11/13/25		1891	SHAR PRODUCTS COMPANY		33.62
082954		11/13/25		S333	Shivonnie Pringle		431.96
082955		11/13/25		L451	SHOOP SBA, LLC		995.00
082956	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082957 Stub	
082957		11/13/25		I757	SOLIANT HEALTH, LLC		147,156.65
082958		11/13/25		3018	SOUTH BERGEN JOINTURE COMMISSI		10,400.00
082959		11/13/25		3027	SOUTHPAW ENTERPRISES		175.56
082960		11/13/25		J493	SPECIAL SOULS, LLC		1,000.00
082961		11/13/25		3038	SPORTS TIME		10,847.10
082962		11/13/25		3040	SPORTSMAN'S		4,941.55
082963		11/13/25		3061	STAN'S SPORT CENTER INC.		324.00
082964		11/13/25		0052	STAPLES ADVANTAGE- Ed Data		1,345.38
082965		11/13/25		9608	STARLIGHT HOME CARE AGENCY,INC.		14,286.25
082966		11/13/25		B539	STAY WELL SERVICES, INC.		3,737.00
082967		11/13/25		K056	STEVE MAKSYMIN		164.18
082968		11/13/25		3134	SUPER DUPER PUBLICATIONS, INC		550.00
082969		11/13/25		G423	T&G INDUSTRIES, INC.		9,554.75
082970		11/13/25		3179	TEACHER'S DISCOVERY, INC.		232.65
082971		11/13/25		0027	TEACHING STRATEGIES LLC		12,194.45
082972		11/13/25		3194	TEANECK COMMUNITY CHARTER SCHOOL		6,843.00
082973		11/13/25		2682	TECHNOTIME BUSINESS SOLUTIONS, LLC		42,509.46
082974		11/13/25		0472	THATS GREAT NEWS, LLC		579.70
082975		11/13/25		S973	THE BANYAN SCHOOL, INC.		47,777.60
082976		11/13/25		3234	THE FELICIAN SCHOOL FOR EXCEP.		47,549.44
082977		11/13/25		3235	THE FIRST PRESBYTERIAN CHURCH		12,063.70
082978		11/13/25		L607	THE GRAMON SCHOOL		70,840.00
082979	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082981 Stub	
082980	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082981 Stub	
082981		11/13/25		3240	THE HOME DEPOT PRO CO.		4,240.31
082982		11/13/25		3245	THE LIBRARY STORE		2,670.40

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
082983		11/13/25		Y878	T-Mobile USA Inc.		758.50
082984		11/13/25		1331	UNITED BUSINESS SYSTEMS		13,324.00
082985		11/13/25		3704	UNITED RENTALS (NORTH AMERICA), INC.		1,594.00
082986		11/13/25		C118	United Sales USA Corp		17.12
082987	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082989 Stub	
082988	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082989 Stub	
082989		11/13/25		3372	UNITED SUPPLY INC.		5,906.26
082990		11/13/25		Q432	UNIVERSAL PROTECTIONS SERVICE, LLC		13,856.65
082991		11/13/25		3439	VERIZON 2		964.64
082992		11/13/25		7422	VERIZON BUSINESS FIOS		578.00
082993		11/13/25		3435	VERIZON WIRELESS		1,624.39
082994		11/13/25		7875	VISTA HIGHER LEARNING		403.70
082995		11/13/25		F887	VISUAL COMPUTER SOLUTIONS, INC.		1,360.00
082996		11/13/25		2294	VOYAGER SOPRIS LEARNING, INC.		759.00
082997	V	11/13/25	11/13/25		00.0 $ Multi Stub Void	#082998 Stub	
082998		11/13/25		3590	W. W. GRAINGER, INC.		21,351.50
082999		11/13/25		3491	W.B. MASON CO., INC.		10,657.06
083000		11/13/25		L395	WALLWISHER, INC.		1,000.00
083001		11/13/25		3541	WILLIAM H. SADLIER, INC.		3,184.32
083002		11/13/25		3546	WILLIAM PATERSON UNIVERSITY		18,000.00
083003		11/13/25		3547	WILSON LANGUAGE TRAINING CORP		13,451.40
083004		11/13/25		3553	WINDSOR PREP		76,193.33
083005		11/13/25		3575	WORLD BOOK INC.		6,222.30
083006		11/13/25		3619	ZANER BLOSER		1,926.54
973822	H	10/15/25		NJSH	NEW JERSEY STATE HEALTH BENEFITS PROGRA	October 2025	1,811,007.91
973823	H	10/15/25		4286	FICA State Share	FICA State Share 10/15/25	214,154.30
973824	H	10/31/25		4286	FICA State Share	FICA State Share 10/31/25	212,626.68
973825	H	10/15/25		FICA	FICA - Board Share	FICA Board Share 11/31/25	57,222.22
973826	H	10/31/25		FICA	FICA - Board Share	FICA Board Share 10/31/25	60,396.75
973827	H	10/31/25		3795	DEPOSITORY TRUST COMPANY	INTEREST FOR DEBT SERVICES	183,275.00
973828	H	10/15/25		0129	DCRP	10/15/2025 DCRP	5,321.10
973829	H	10/31/25		0129	DCRP	10/31/2025 DCRP	5,181.83
P25446		10/15/25		PAY	Payroll Vendor		3,776,667.24
P25447		10/31/25		PAY	Payroll Vendor		3,802,602.19

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Fund Totals

10	GENERAL FUND	$1,133,833.98
11	GENERAL CURRENT EXPENSE	$12,797,514.70
12	CAPITAL OUTLAY	$233,196.73
20	SPECIAL REVENUE FUNDS	$916,455.54
30	CAPITAL PROJECTS FUNDS	$157.50
60	Enterprise Fund	$904,000.70
	Total for all checks listed	$15,985,159.15

Prepared and submitted by: ______________________ ____________

Board Secretary Date