Check Journal — Hackensack Board of Education
Rec and Unrec checks — Hand and Machine checks
10/09/25 15:05

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
081869	V	07/17/25	10/07/25	M629	CRITICAL RESPONSE GROUP, INC.	NEVER RECEIVED THE CHECK	(3,745.00)
081946	V	07/17/25	09/26/25	3270	OPEN SYSTEMS INTEGRATORS, INC.	DUPLICATE PAYMENT	(74.82)
082157	V	08/14/25	10/08/25	2076	MERIT TROPHIES & ENGRAVING INC	VENDOR DID NOT RECEIVED CI	(4,879.25)
082473		09/23/25		V461	VOT-HR SOLUTIONS, LLC		15,870.25
082474	V	09/30/25	09/30/25		00.0 $ Multi Stub Void	#082475 Stub	
082475		09/30/25		0891	BORGATA HOTEL CASINO & SPA		11,963.82
082476		10/01/25		P916	APPLE FINANCIAL SERVICES		58,501.93
082477		10/01/25		0323	BERGEN COUNTY SPECIAL SERVICES		16,473.42
082478		10/01/25		0322	BERGEN TRACK & FIELD, LLC		480.00
082479		10/01/25		0433	BOWLER CITY		5,000.00
082480		10/01/25		0493	CABLEVISION		28.18
082481		10/01/25		0647	CITY OF HACKENSACK		7,973.32
082482		10/01/25		T040	EI US, LLC		159.80
082483		10/01/25		P124	IZONE IMAGING		537.86
082484		10/01/25		C451	JOSHUA TOURS, LLC		5,822.72
082485		10/01/25		0080	LEONIA HIGH SCHOOL VOLLEYBALL		275.00
082486		10/01/25		B626	OFFICIATING 101, INC		484.00
082487		10/01/25		1146	SAINT FRANCIS OF ASSISI CHURCH		54,314.28
082488		10/01/25		2967	SHERATON ATLANTIC CITY		393.00
082489		10/01/25		0052	STAPLES ADVANTAGE- Ed Data		676.11
082490		10/01/25		3439	VERIZON 2		937.15
082491		10/01/25		7422	VERIZON BUSINESS FIOS		299.00
082492		10/01/25		J630	Verizon Communications Inc.		782.05
082493		10/01/25		F887	VISUAL COMPUTER SOLUTIONS, INC.		640.00
082494		10/01/25		1146	SAINT FRANCIS OF ASSISI CHURCH		9,149.67
082495		10/09/25		1325	A.M.E. INC.		3,453.37
082496		10/09/25		M795	ACKERSON DRAPERY & DECORATOR SERVICES,		15,311.83
082497		10/09/25		Y996	ADAMS LATTIBOUDERE CROOT &HARMAN, LLC		3,863.00
082498		10/09/25		N366	ADORAMA INC		2,697.54
082499		10/09/25		2579	ALL AMERICAN FORD, INC.		12.47
082500		10/09/25		A660	ALWAYS SAFE SIDEWALKS		1,900.00
082501		10/09/25		1164	AMAZON CORPORATION CREDIT LINE ENDING		2,580.64
082502		10/09/25		0134	AMERICAN ASSOC OF SCHOOL ADMIN		970.00
082503		10/09/25		L013	AMERICAN COUNCIL ON THE TEACHING FOREIGI		162.00
082504		10/09/25		R508	AMERICAN LANGUAGE SERVICES		1,240.00
082505		10/09/25		J230	AMPLIFY EDUCATION INC.		5,651.87
082506		10/09/25		C362	ARBITER SPORTS, LLC		3,014.00
082507		10/09/25		0229	ASSOCIATION FOR SUPERVISION & CURRICULUI		119.00
082508		10/09/25		D937	ASSOCIATION OF STUDENT ASSISTANCE PROF. (		50.00

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082509		10/09/25		L922	AUDITORY ASSISTANCE		3,835.00
082510		10/09/25		0251	AUTOMATIC TEMP CONTROL SERVICE		10,123.07
082511		10/09/25		0372	B & H PHOTO VIDEO		10,372.74
082512		10/09/25		1091	BAYADA HEALTH CARE, INC.		1,012.50
082513		10/09/25		0289	BCASA		600.00
082514		10/09/25		0302	BECKER'S SCHOOL SUPPLIES		21.50
082515		10/09/25		0296	BERGEN ARTS & SCIENCE		643,979.00
082516		10/09/25		2330	BERGEN COUNTY PRINC.&SUPERVISOR ASSOCI		150.00
082517		10/09/25		0331	BERGEN COUNTY SPECIAL SERVICES		249,250.00
082518		10/09/25		A251	BERGEN FENCE, LLC		3,598.00
082519		10/09/25		K722	BERGEN HEARING & SPEECH, INC.		2,450.00
082520		10/09/25		0322	BERGEN TRACK & FIELD, LLC		320.00
082521		10/09/25		0904	BLICK ART MATERIALS LLC		5,769.42
082522		10/09/25		S003	BOGUSH, INC.		5,985.00
082523		10/09/25		Z009	Boys & Girls Clubs of Lower Bergen County Inc.		34,408.96
082524		10/09/25		H262	BRISK LABS CORP.		7,500.00
082525		10/09/25		8473	BSN SPORTS, INC.		184.80
082526		10/09/25		0492	CABLEVISION LIGHTPATH, INC.		17,502.74
082527		10/09/25		A650	CAMPBELLS CONSULTING, LLC		2,470.00
082528		10/09/25		0533	CAROLINA BIOLOGICAL SUPPLY CO		2,951.62
082529		10/09/25		0549	CASCADE SCHOOL SUPPLIES INC		717.65
082530		10/09/25		0568	CDW GOVERNMENT, INC.		287,744.60
082531		10/09/25		Z561	CF LESSEE SF LLC		414.36
082532		10/09/25		T162	CF MASTER LESSEE KB, LLC		1,880.38
082533		10/09/25		T883	CF MASTER LESSEE KBC, LLC		534.76
082534		10/09/25		1102	CHAPEL HILL ACADEMY		70,001.57
082535		10/09/25		L575	Citywide Mechanical Services, LLC		1,455.71
082536		10/09/25		0696	COLLEGE BOARD		470.00
082537		10/09/25		7075	CONCORDIA LEARNING CENTER		525.00
082538		10/09/25		M629	CRITICAL RESPONSE GROUP, INC.		7,490.00
082539	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082544 Stub	
082540	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082544 Stub	
082541	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082544 Stub	
082542	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082544 Stub	
082543	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082544 Stub	
082544		10/09/25		0826	DAVID GREGORY SCHOOL INC		408,584.88
082545		10/09/25		0858	DELL MARKETING, L.P.		11,883.60
082546		10/09/25		N368	DELTAMATH SOLUTIONS, INC.		5,904.00
082547		10/09/25		7602	DEMCO INC.		1,213.29

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082548		10/09/25		P753	DeSesa Engineering Company, INC		119,070.00
082549		10/09/25		H569	Dina M Messery		2,795.00
082550		10/09/25		Y634	DIRECT ENERGY BUSINESS INC		28,062.53
082551		10/09/25		0919	DISCOUNT SCHOOL SUPPLY		277.08
082552		10/09/25		0975	EAI DIVISION OF ERIC ARMIN INC		2,047.76
082553		10/09/25		V816	EASTERN DATACOMM, INC.		54,150.00
082554		10/09/25		X691	EDPUZZLE, INC.		5,490.00
082555		10/09/25		1023	EDUCATIONAL DATA SERVICES, INC		2,598.75
082556		10/09/25		Q776	E-FLLIATE, INC.		320.26
082557		10/09/25		1070	ENGLEWOOD ON THE PALISADES		81,820.00
082558		10/09/25		3796	EXPLORE LEARNING, LLC		3,525.00
082559		10/09/25		O719	FDR HITCHES		710.15
082560	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082562 Stub	
082561	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082562 Stub	
082562		10/09/25		X651	FERGUSON ENTERPRISES, LLC# 501		12,819.57
082563		10/09/25		O514	FOLLET SOFTWARE, LLC		10,045.72
082564		10/09/25		1171	FOLLETT CONTENT SOLUTIONS, LLC		6,991.60
082565		10/09/25		7432	Frontline Technologies Group,LLC		6,913.18
082566		10/09/25		1256	GENESIS EDUCATIONAL SERVICES		350.00
082567		10/09/25		S780	GEORGE POTANOVIC JR		1,760.00
082568		10/09/25		S101	Harvard University- President and Fellows of Harv		24,750.00
082569		10/09/25		1501	HOUGHTON MIFFLIN HARCOURT		431,525.74
082570		10/09/25		R463	IDS Autoshred		71.50
082571		10/09/25		V733	INTERIM HEALTHCARE /247 HEALTHCARE SOLUT		19,305.00
082572		10/09/25		I131	Jamie E. Steinberg		1,080.00
082573		10/09/25		M440	JOHNSON CONTROLS, INC.		7,540.00
082574		10/09/25		5916	K&S MUSIC		1,435.73
082575		10/09/25		1700	KAPLAN EARLY LEARNING CO.		1,080.61
082576		10/09/25		G399	KARL ENVIRONMENTAL GROUP		5,680.00
082577	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082582 Stub	
082578	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082582 Stub	
082579	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082582 Stub	
082580	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082582 Stub	
082581	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082582 Stub	
082582		10/09/25		C601	KELLY SERVICES, INC.		491,787.85
082583		10/09/25		I811	KENDALL HUNT PUBLISHING COMPANY		15,680.88
082584	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082586 Stub	
082585	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082586 Stub	
082586		10/09/25		M216	KID CLAN SERVICES, INC.		260,647.00

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082587		10/09/25		1745	KIDS DISCOVER		56,151.64
082588		10/09/25		0034	KURTZ BROS., INC.		139.79
082589		10/09/25		1789	LAKESHORE LEARNING MATERIALS, LLC		15,568.58
082590		10/09/25		3696	LINDE GAS & EQUIPMENT, INC.		336.26
082591		10/09/25		W409	MAIN LINE COMMERCIAL POOLS, INC.		1,493.71
082592		10/09/25		1335	MARJORIE E. JONES, M.D.		5,137.50
082593		10/09/25		3658	MASTER GRINDING & SECURITY, LLC		259.00
082594		10/09/25		C498	MATHEMATICS LEAGUES, INC.		109.95
082595		10/09/25		7311	MCGRAW HILL EDUCATION GROUP		12,435.00
082596		10/09/25		2076	MERIT TROPHIES & ENGRAVING INC		4,879.25
082597		10/09/25		K858	Michael Jones		78.46
082598		10/09/25		Q390	MINGA SOLUTIONS US INC.		6,890.00
082599		10/09/25		Q668	MIRO PRINTING & GRAPHICS, INC.		1,135.00
082600		10/09/25		X163	MONTVALE RECREATION		736.00
082601		10/09/25		2175	MUSIC & ARTS CENTER		160.19
082602		10/09/25		X202	MY PARKING PERMIT.COM		495.40
082603		10/09/25		A468	N2Y, LLC		8,480.55
082604		10/09/25		2205	NASCO INC.		2,674.12
082605		10/09/25		0035	NATIONAL ART & SCHOOL SUPPLIES		98.10
082606		10/09/25		2273	NETWORKS & MORE! INC.		5,473.00
082607		10/09/25		0057	NEW JERSEY ASSN FOR COLLEGE ADMIN		320.00
082608		10/09/25		3526	NEWSELA, Inc.		55,000.00
082609		10/09/25		9333	NJ SCHOOL BOARDS ASSOCIATION		31,251.98
082610		10/09/25		2337	NJSEAA -DEPT. OF SPECIAL SERV.		350.00
082611		10/09/25		H716	ParentSquare INC.		31,366.40
082612		10/09/25		2069	PASSAIC ARTS & SCIENCE CHARTER SCHOOL		3,191.00
082613		10/09/25		2460	PASSON'S SPORTS/BSN SPORTS, INC		5,493.26
082614		10/09/25		1542	PATERSON ARTS & SCIENCE CHARTER SCHOOL		11,724.00
082615		10/09/25		0022	PATERSON PUBLIC SCHOOLS		52,934.50
082616		10/09/25		2495	PEARSON ASSESSMENT		1,243.46
082617		10/09/25		2493	PEARSON EDUCATION, INC.		816.00
082618	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082623 Stub	
082619	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082623 Stub	
082620	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082623 Stub	
082621	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082623 Stub	
082622	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082623 Stub	
082623		10/09/25		2604	PRIORITY NURSING SERVICES		41,316.26
082624		10/09/25		2606	PRO-ED INC		174.90
082625	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082626 Stub	

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082626		10/09/25		2635	PSE&G		35,335.59
082627		10/09/25		2689	REALLY GOOD STUFF, LLC		212.37
082628		10/09/25		X895	Rich Tree Service, Inc.		2,150.00
082629		10/09/25		2737	RIDDELL		23,052.70
082630		10/09/25		J834	RIVERSIDE INSIGHTS		1,022.98
082631		10/09/25		N512	Scenario Learning LLC		2,000.00
082632		10/09/25		2893	SCHOLASTIC MAGAZINES		2,131.25
082633	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082634 Stub	
082634		10/09/25		2907	SCHOOL HEALTH CORPORATION		1,134.29
082635		10/09/25		2910	SCHOOL MATE		455.00
082636		10/09/25		2914	SCHOOL SPECIALTY, LLC		97.74
082637		10/09/25		1891	SHAR PRODUCTS COMPANY		53.34
082638		10/09/25		A943	SIX FLAGS WILD SAFARI INVITATIONALS		176.00
082639		10/09/25		I757	SOLIANT HEALTH, LLC		78,968.61
082640		10/09/25		3018	SOUTH BERGEN JOINTURE COMMISSI		694,439.56
082641		10/09/25		3021	SOUTHERN REGIONAL INST/ETTC		275.00
082642		10/09/25		J493	SPECIAL SOULS, LLC		1,000.00
082643		10/09/25		0052	STAPLES ADVANTAGE- Ed Data		2,798.87
082644		10/09/25		9608	STARLIGHT HOME CARE AGENCY,INC.		32,628.00
082645		10/09/25		B539	STAY WELL SERVICES, INC.		2,553.00
082646		10/09/25		C236	TANIS CONCRETE INC.		780.00
082647		10/09/25		3179	TEACHER'S DISCOVERY, INC.		1,202.09
082648		10/09/25		3194	TEANECK COMMUNITY CHARTER SCHOOL		21,944.00
082649		10/09/25		3239	THE HIGH POINT SCHOOL OF BERGE		23,347.84
082650	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082653 Stub	
082651	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082653 Stub	
082652	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082653 Stub	
082653		10/09/25		3240	THE HOME DEPOT PRO CO.		10,866.62
082654		10/09/25		Y878	T-Mobile USA Inc.		758.50
082655		10/09/25		M273	TOBII DYNAVOX LLC		199.00
082656		10/09/25		3344	TRIPLE CROWN SPORTS		194.10
082657		10/09/25		P060	UGI ENERGY SERVICES		1,906.05
082658	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082662 Stub	
082659	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082662 Stub	
082660	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082662 Stub	
082661	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082662 Stub	
082662		10/09/25		3372	UNITED SUPPLY INC.		8,019.76
082663		10/09/25		Q432	UNIVERSAL PROTECTIONS SERVICE, LLC		18,299.59
082664		10/09/25		U151	UPER STORY LLC		990.25

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082665		10/09/25		3418	VALLEY PHYSICIAN SERVICES, PC		300.00
082666		10/09/25		3429	VECTOR SECURITY		1,407.60
082667		10/09/25		N098	Velez Educational Services LLC		17,240.00
082668	V	10/09/25	10/09/25		00.0 $ Multi Stub Void	#082669 Stub	
082669		10/09/25		Z917	VEOLIA WATER NEW JERSEY, INC.		16,506.36
082670		10/09/25		7875	VISTA HIGHER LEARNING		108,002.33
082671		10/09/25		F887	VISUAL COMPUTER SOLUTIONS, INC.		640.00
082672		10/09/25		3590	W. W. GRAINGER, INC.		2,881.90
082673		10/09/25		3491	W.B. MASON CO., INC.		5,639.40
082674		10/09/25		3486	WARD'S NATURAL SCIENCE ESTABLI		324.54
082675		10/09/25		0628	Westbridge Academy		90,093.00
082676		10/09/25		N529	WIELKOTZ & COMPANY, LLC		25,000.00
082677		10/09/25		M136	WORKWISE COMPLIANCE, INC		2,475.83
082678		10/09/25		3619	ZANER BLOSER		262.24
688888	H	09/30/25		0331	BERGEN COUNTY SPECIAL SERVICES	CSSD Blank PO Tuition	2,201,679.00
973818	H	09/30/25		1351	HACKENSACK BOARD OF EDUCATION	Blanket PO Reg Prog PreK	633,087.00

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Fund Totals

10	GENERAL FUND	$762,658.00
11	GENERAL CURRENT EXPENSE	$7,147,184.94
12	CAPITAL OUTLAY	$119,070.00
20	SPECIAL REVENUE FUNDS	$26,799.18
60	Enterprise Fund	$1,455.71
	Total for all checks listed	$8,057,167.83

Prepared and submitted by: ______________________________ ____________

Board Secretary Date