

May 2024

Calendar

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6 <u>English/Language Arts Testing Grades 3-8</u>	7	8 <u>Mathematics Testing Grades 3-8</u>	9 <u>2nd Grade Class Trip - Field Station Dinosaur, Overpeck Park, Leonia, NJ</u>	10	11
12	13 <u>Make Up Test Grade 3-8</u> <u>Science Testing Grades 5 & 8</u> <u>Interim Reports for MP4</u>	14 <u>6th Grade Hackensack River Study- Cruise Laurel Hill Park Secaucus, NJ</u>	15 <u>6th Grade Hackensack River Study- Mill Creek Pt. Secaucus, NJ</u>	16 <u>7th Grade Class Trip - Liberty Science Center</u>	17 <u>2nd Grade Dinosaur Presentations [Gym]</u>	18
19	20 <u>1st Grade Solar System Museum</u>	21 <u>3rd Grade Living History Museum</u>	22 <u>6:30 PM</u> <u>TREPS Marketplace - Open to the community.</u>	23	24 <u>Field Day *PreK - 8th Grade</u>	25
26	27 <u>SCHOOL CLOSED - Memorial Day</u>	28	29 <u>4th Grade Class Trip- Old Barracks Museum, Trenton, NJ</u> <u>8th Grade Class Trip - Six Flags Great Adventure</u>	30	31 <u>Solar Car Race</u>	

REQUISITION FOR TAXES
07/1/24 – 06/30/25

July 1, 2024	\$762,195.00
August 1, 2024	\$762,188.00
September 1, 2024	\$762,188.00
October 1, 2024	\$762,188.00
November 1, 2024	\$762,188.00
December 1, 2024	\$762,188.00
January 1, 2025	\$762,188.00
February 1, 2025	\$762,188.00
March 1, 2025	\$762,188.00
April 1, 2025	\$762,188.00
May 1, 2025	\$762,188.00
June 1, 2025	<u>\$762,188.00</u>

\$ 9,146,263.00

Requested By: Beverly V. Hitts

Date: 5/7/24

Received By: [Signature]

Date: 5/7/2024

Starting date 4/1/2024 Ending date 4/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
043124	04/30/24		PAY	South Hackensack BOE Payroll		361,283.40
043224	H 04/30/24		0108	Board Of Ed. Payroll Agency	APR BOARD SHARE FICA	20,289.24
043324	04/30/24		0108	Board Of Ed. Payroll Agency		5,749.68
046419	04/09/24		0435	Accuscan		280.00
046420	04/09/24		F504	Amazon Business		786.52
046421	04/09/24		0057	Arrow Elevator Incorporated		230.00
046422	04/09/24		0064	Avaya Inc.		361.82
046423	04/09/24		0089	Bergen County Special Services School Di		660.00
046424	04/09/24		0090	Bergen County Tech. Schools		33,540.00
046425	04/09/24		0119	Broad U.S.A., Inc		7,420.25
046426	04/09/24		0849	Browns Janitorial Equipment		191.34
046427	04/09/24		A088	Cablevision Lightpath LLC		1,255.33
046428	04/09/24		G655	CP-DBS, LLC		826.63
046429	04/09/24		0860	Direct Energy Business		4,811.16
046430	04/09/24		0857	Fogarty and Hara, Counsellors-at-Law		507.50
046431	04/09/24		K173	Gravity Goldberg, LLC; Dr.		4,400.00
046432	04/09/24		0306	Hackensack Board Of Education		219,044.70
046433	04/09/24		0386	Konica Minolta Business Solutions USA In		79.30
046434	04/09/24		0130	Konica Minolta Premier Finance		1,115.78
046435	04/09/24		0477	Miro Printing & Graphics, Inc		45.00
046436	04/09/24		X144	NRG Business Marketing, LLC		184.69
046437	04/09/24		3564	Omni Waste Services, Inc		615.79
046438	04/09/24		0882	ReadyRefresh by Nestle		233.84
046439	04/09/24		0657	School Specialty Inc.		587.66
046440	04/09/24		0668	Shirts Illustrated		1,071.00
046441	04/09/24		0684	South Bergen Jointure Commission		51,766.14
046442	04/09/24		T681	Turner; Ernest		2,500.00
046443	04/09/24		A657	Wallington Board of Education		1,788.20
046444	04/16/24		0358	Brookaire Company, LLC		1,413.12
046445	04/16/24		0849	Browns Janitorial Equipment		101.45
046446	04/16/24		0196	Delta Dental Of New Jersey, Inc		5,877.21
046447	04/16/24		W090	DJP Industrial & Commercial Services LLC		600.00
046448	04/16/24		0623	FEA, Inc.		275.00
046449	04/16/24		L552	Field Station Dinosaurs		236.50
046450	04/16/24		K173	Gravity Goldberg, LLC; Dr.		2,200.00
046451	04/16/24		0365	Jones School Supply Co., Inc.		260.55
046452	04/16/24		K249	Kid Clan Services, Inc		795.00
046453	04/16/24		S952	Maschios Food Services, Inc		98.00
046454	04/16/24		Q765	Net2Phone, Inc		345.39

Starting date 4/1/2024

Ending date 4/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
046455	04/16/24		S647	NJ School Jobs.com, Inc		150.00
046456	04/16/24		0529	North Jersey Media Group		46.72
046457	04/16/24		X144	NRG Business Marketing, LLC		1,257.84
046458	04/16/24		0128	Optimum		249.09
046459	04/16/24		0545	P S E & G Co.		448.10
046460	04/16/24		I925	Ridgefield Park Board of Education		17,056.80
046461	04/16/24		Q306	Scholz; Robyn		59.69
046462	04/16/24		0684	South Bergen Jointure Comm.		57,405.93
046463	04/16/24		0684	South Bergen Jointure Commission		81,288.28
046464	04/16/24		K337	Staples Contract & Commercial, Inc		755.88
046465	04/16/24		0988	Stewart & Stevenson Power Products LLC		641.00
046466	04/16/24		0790	Veolia Water New Jersey		955.58
046467	04/16/24		0845	Zep Manufacturing Co.		3,653.34
046468	04/24/24		V636	Metropolitan Museum of Art; The		344.00
046469	04/30/24		0044	American Paper & Supply Company		730.48
046470	04/30/24		0089	Bergen County Special Services School Di		8,167.75
046471	04/30/24		0119	Broad U.S.A., Inc		3,440.00
046472	04/30/24		0849	Browns Janitorial Equipment		38.63
046473	04/30/24		0860	Direct Energy Business		3,972.96
046474	04/30/24		0268	First Student Inc.		543.82
046475	04/30/24		0130	Konica Minolta Premier Finance		1,154.20
046476	04/30/24		G591	Labor Law Compliance Center, LLC		122.00
046477	04/30/24		0403	Liberty Science Center		649.00
046478	04/30/24		C723	Manresa; Nicollette		443.00
046479	04/30/24		0423	MGL Printing Solutions		1,335.00
046480	04/30/24		0128	Optimum		361.89
046481	04/30/24		0969	Pepe Plumbing & Heating Corp.		1,799.53
046482	04/30/24		W816	Primex Wireless, Inc		903.15
046483	04/30/24		U654	Redishred Acquisition Inc.		225.00
046484	04/30/24		0612	Ridgefield Board Of Education		55,645.40
046485	04/30/24		0795	Stanowski-Thom; Valentine		115.34
046486	04/30/24		J497	TalkTools LLC		150.00
240420 H	04/09/24		0699	State Of NJ Health Ben.prog.		81,997.64

Starting date 4/1/2024

Ending date 4/30/2024

Fund Totals

10	GENERAL CURRENT EXPENSE	\$20,289.24
11	GENERAL CURRENT EXPENSE	\$990,899.95
20	SPECIAL REVENUE FUNDS	\$39,756.00
50	FUND 50	\$8,989.04
Total for all checks listed		\$1,059,934.23

Prepared and submitted by:

Beverly Vlietstra

Board Secretary

5/8/24

Date