

February 2024

Calendar

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 12:30 PM LEAD 3rd-1st grd. <i>(less.#9)</i> 1:30 PM LEAD 6th grd. <i>(less.#9)</i> 2:25 PM LEAD 3rd-2nd grd. <i>(less.#9)</i> 3:30 PM Girls Basketball Practice 4:30 PM Boys Basketball Practice	2 2:30 PM Student Assembly	3
4	5 9:30 AM Pre K Registration 3:30 PM Boys Basketball Practice 5:30 PM Girls Basketball Practice	6 12:30 PM Pre-K Registration 3:30 PM Cheer Practice 4:30 PM Girls Basketball Practice 5:30 PM Boys Basketball Practice	7 3:30 PM Pre K Registration	8 BYBL LEAD 3rd-1st grd. <i>(less.#10)</i> 1:45 PM LEAD 6th grd. <i>(less.#10)</i> 2:25 PM LEAD 3rd-2nd grd. <i>(less.#10)</i>	9 BYBL - Semi Finals Football - Wear your favorite team shirt/jersey	10
11	12 Maywood Basketball Tournament- GAME SCHEDULE ATTACHED 100th Day of School BYBL Consolation 7:00 PM Board of Education	13 BYBL 3rd Place Championship	14 BYBL Skills/All Stars PEO Valentine Bagel	15 BYBL (Snow Date) 12:30 PM LEAD 3rd-1st grd. <i>(less.#11)</i> 1:30 PM LEAD 6th grd. <i>(less.#11)</i> 2:25 PM LEAD 3rd-2nd grd. <i>(less.#11)</i>	16 School Closed - Winter Recess	17
18	19 School Closed - Winter Recess	20 3:30 PM Boys Basketball Practice 4:30 PM Girls Basketball Practice	21 Basketball Scrimmage at Little Ferry (B&G 3:30-5:30) 3:30 PM Cheer Practice	22 DH vs Dwight Englewood (Girls 4:15) (Boys 5:30) 12:30 PM LEAD 3rd- 1st grd. <i>(less.#12)</i> 1:45 PM LEAD 6th grade <i>(Less.#12)</i> 2:25 PM LEAD 3rd-2nd grd. <i>(less.#12)</i>	23 7:00 PM Winter Wonderland Dance	24
25	26	27	28	29 12:30 PM LEAD 3rd-1st grd. <i>(less.#13)</i> 1:30 PM LEAD 6th grd. <i>(less.#13)</i> 2:25 PM		

Sun	Mon	Tue	Wed	LEAD 3rd-2nd grd. (less.#13)	Fri	Sat

Starting date 12/1/2023

Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
048158	12/06/23		0435	Accuscan		280.00
048159	12/06/23		F504	Amazon Business		24.95
048160	12/06/23		0057	Arrow Elevator Incorporated		230.00
048161	12/06/23		0064	Avaya Inc.		361.82
048162	12/06/23		0939	Barnes & Noble Booksellers		152.89
048163	12/06/23		J732	Betyeman; Melissa		192.50
048164	12/06/23		0119	Broad U.S.A., Inc		7,420.25
048165	12/06/23		0849	Browns Janitorial Equipment		651.05
048166	12/06/23		0440	G & S Hardware & Supply, LLC		42.38
048167	12/06/23		K173	Gravity Goldberg, LLC; Dr.		6,600.00
048168	12/06/23		0306	Hackensack Board Of Education		233,945.70
048169	12/06/23		0317	Heights Flower Shoppe		125.00
048170	12/06/23		0832	Idville		62.57
048171	12/06/23		K249	Kid Clan Services, Inc		400.00
048172	12/06/23		0130	Konica Minolta Premier Finance		2,057.60
048173	12/06/23		0451	Montemurro; Nicholas		10.00
048174	12/06/23		0525	NJ Principals & Supervisors Association		860.00
048175	12/06/23		3564	OmnI Waste Services, Inc		615.79
048176	12/06/23		D869	Ozden; Aykut		750.00
048177	12/06/23		0584	Pro-ed, Inc		768.90
048178	12/06/23		0882	ReadyRefresh by Nestle		295.69
048179	12/06/23		0812	Ridgefield Board Of Education		42,898.00
048180	12/06/23		0684	South Bergen Jointure Commission		43,452.00
048181	12/06/23		W832	United Supply Corp.		60.71
048182	12/06/23		0845	Zep Manufacturing Co.		1,533.04
048183	12/14/23		0090	Bergen County Tech. Schools		28,568.00
048184	12/14/23		0119	Broad U.S.A., Inc		7,420.25
048185	12/14/23		0933	Bureau of Education and Research		558.00
048186	12/14/23		A088	Cablevision Lightpath LLC		1,250.00
048187	12/14/23		0860	Direct Energy Business		4,616.01
048188	12/14/23		0857	Fogarty and Hara, Counsellors-at-Law		822.50
048189	12/14/23		0440	G & S Hardware & Supply, LLC		23.00
048190	12/14/23		0672	Marini; Silvio		100.00
048191	12/14/23		Q765	Net2Phone, Inc		330.14
048192	12/14/23		S647	NJ School Jobs.com, Inc		50.00
048193	12/14/23		X144	NRG Business Marketing, LLC		692.75
048194	12/14/23		L928	Optima Communications Systems, Inc		865.00
048195	12/14/23		0128	Optimum		226.09
048196	12/14/23		0545	P S E & G Co.		1,668.23

Starting date 12/1/2023 Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
048197	12/14/23		0969	Pepe Plumbing & Heating Corp.		389.09
048198	12/14/23		0684	South Bergen Jointure Commission		104,235.51
048199	12/14/23		0678	South Hackensack Board of Education		2,500.00
048200	12/14/23		V188	Team First Athletics, LLC		40.00
048201	12/14/23		0790	Veolia Water New Jersey		1,092.04
048202	12/14/23		A657	Wallington Board of Education		1,246.56
048203	12/20/23		0089	Bergen County Special Services School DI		9,324.00
048204	12/20/23		0196	Delta Dental Of New Jersey, Inc		6,530.22
048205	12/20/23		C427	I & T Electrical Lighting, LLC		465.30
048206	12/20/23		0542	Oriental Trading		77.48
048207	12/20/23		0920	Pitney Bowes Inc.		180.30
048208	12/20/23		0612	Ridgefield Board Of Education		106,042.74
048209	12/20/23		0684	South Bergen Jointure Comm.		51,532.12
048210	12/20/23		0684	South Bergen Jointure Commission		325.00
048211	12/22/23		0339	J & C Irrigation		157.46
048212	12/22/23		0130	Konica Minolta Premier Finance		997.03
048213	12/22/23		0128	Optimum		351.36
048214	12/22/23		0657	School Specialty Inc.		28.31
048215	12/22/23		0695	Staples Business Advantage		88.37
112200 H	12/13/23		0306	Hackensack Board Of Education		3,359.75
122023 H	12/12/23		0699	State Of NJ Health Ben.prog.		83,194.73
A09618	12/15/23		PAY	South Hackensack BOE Payroll		188,701.88
A09658	12/31/23		PAY	South Hackensack BOE Payroll		173,281.65
A09722	12/31/23		0108	Board Of Ed. Payroll Agency		5,567.80
A09723	12/31/23		0108	Board Of Ed. Payroll Agency		19,544.41

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$19,544.41
11	GENERAL CURRENT EXPENSE	\$1,078,616.59
20	SPECIAL REVENUE FUNDS	\$39,684.44
50	FUND 50	\$12,388.48
Total for all checks listed		\$1,150,233.92

Prepared and submitted by:


Board Secretary


Date

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Attachment C

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02/02/24 14:04

Starting date 1/1/2024 Ending date 1/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001123	H 01/09/24		0306	Hackensack Board Of Education		3,485.00
048216	01/03/24		0104	Petty Cash		250.00
048217	01/10/24		M528	A.O.M. Inc		5.19
048218	01/10/24		0480	Allen; Deborah		582.50
048219	01/10/24		F504	Amazon Business		72.40
048220	01/10/24		0044	American Paper & Supply Company		1,914.04
048221	01/10/24		0057	Arrow Elevator Incorporated		230.00
048222	01/10/24		0064	Avaya Inc.		361.82
048223	01/10/24		0090	Bergen County Tech. Schools		26,602.00
048224	01/10/24		0933	Bureau of Education and Research		558.00
048225	01/10/24		Z600	Care Plus NJ, Inc		15,000.00
048226	V 01/10/24	01/30/24	S344	Citakian; Jennifer		
048227	01/10/24		G655	CP-DBS, LLC		826.63
048228	01/10/24		H688	DAmico; Jerry		582.50
048229	01/10/24		0191	Decker, Inc.		293.45
048230	01/10/24		0193	Dell Financial Services L.P.		4,685.87
048231	01/10/24		A853	DiGenio; Anyll		582.50
048232	01/10/24		0268	First Student Inc.		1,400.00
048233	01/10/24		0440	G & S Hardware & Supply, LLC		96.13
048234	01/10/24		K173	Gravity Goldberg, LLC; Dr.		1,100.00
048235	01/10/24		0130	Konica Minolta Premier Finance		118.75
048236	01/10/24		0467	Merit Trophies & Engraving		79.00
048237	01/10/24		E568	Naser; Gasser		1,165.00
048238	01/10/24		0523	Nisivoccia Company, LLP		31,865.00
048239	01/10/24		3564	Omni Waste Services, Inc		815.79
048240	01/10/24		D869	Ozden; Aykut		750.00
048241	01/10/24		0545	P S E & G Co.		763.76
048242	01/10/24		G311	PCL Solutions, Inc		4,815.00
048243	01/10/24		0969	Pepe Plumbing & Heating Corp.		3,926.40
048244	01/10/24		K287	Ratliff; Sonya		582.50
048245	01/10/24		0882	ReadyRefresh by Nestle		59.97
048246	01/10/24		U197	Schitt; Leni Campos		582.50
048247	01/10/24		0684	South Bergen Jointure Commission		43,452.00
048248	01/10/24		Z886	Tomic; Jovana		582.50
048249	01/10/24		0881	USA Security Services, Inc		455.00
048250	01/10/24		A857	Wallington Board of Education		1,291.08
048285	01/23/24		0089	Bergen County Special Services School DI		1,320.00
048286	01/23/24		A088	Cablevision Lightpath LLC		1,250.00
048287	01/23/24		D791	DAmico; Olga		553.15

Rec and Unrec checks

Hand and Machine checks

02/02/24 14:04

Starting date 1/1/2024

Ending date 1/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
046288	01/23/24		0196	Delta Dental Of New Jersey, Inc		6,534.76
046289	01/23/24		0860	Direct Energy Business		4,737.41
046290	01/23/24		0823	FEA, Inc.		75.00
046291	01/23/24		0857	Fogarty and Hara, Counsellors-at-Law		1,573.25
046292	01/23/24		0130	Konica Minolta Premier Finance		997.03
046293	01/23/24		N799	Licata; Joseph		3,150.00
046294	01/23/24		0468	Metro Fire & Safety Equipment Co. Inc		145.85
046295	01/23/24		0206	Neurodevelopmental Pediatrics LLC		750.00
046296	01/23/24		0524	NJ Association School Admin.		2,216.00
046297	01/23/24		0525	NJ Principals & Supervisors Association		860.00
046298	01/23/24		S647	NJ School Jobs.com, Inc		100.00
046299	01/23/24		0529	North Jersey Media Group		105.32
046300	01/23/24		X144	NRG Business Marketing, LLC		1,693.08
046301	01/23/24		L928	Optima Communications Systems, Inc		360.00
046302	01/23/24		0128	Optimum		351.41
046303	01/23/24		0545	P S E & G Co.		1,676.20
046304	01/23/24		0928	Pitney Bowes Reserve Account		500.00
046305	01/23/24		0612	Ridgefield Board Of Education		48,328.00
046306	01/23/24		0657	School Specialty Inc.		1,342.64
046307	01/23/24		0684	South Bergen Jointure Comm.		52,245.92
046308	01/23/24		0684	South Bergen Jointure Commission		3,013.23
046309	01/23/24		0695	Staples Business Advantage		2,220.27
046310	01/23/24		0754	The Trophy King, Inc		609.00
046311	01/23/24		0790	Veolia Water New Jersey		999.24
046312	01/25/24		0089	Bergen County Special Services School DI		9,584.00
046313	01/25/24		0423	MGL Printing Solutions		73.00
046314	01/25/24		Q765	Net2Phone, Inc		345.42
046315	01/25/24		0128	Optimum		226.09
046316	01/25/24		0545	P S E & G Co.		1,760.35
202401 H	01/09/24		0699	State Of NJ Health Ben.prog.		84,240.62
A09729	01/15/24		PAY	South Hackensack BOE Payroll		194,257.31
A09730	01/31/24		PAY	South Hackensack BOE Payroll		182,334.79
A09731	01/31/24		0108	Board Of Ed. Payroll Agency		6,658.27
A09732	01/31/24		0108	Board Of Ed. Payroll Agency		20,510.69

Fund Totals

10	GENERAL CURRENT EXPENSE	\$20,510.69
11	GENERAL CURRENT EXPENSE	\$708,198.72
20	SPECIAL REVENUE FUNDS	\$45,659.68
50	FUND 50	\$13,040.49
	Total for all checks listed	\$787,409.58

Prepared and submitted by:



Board Secretary



Date