September 2020

South Hackensack School District - Memorial School / Calendars

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3 6:00 PM Pre-K Orientation (Zoom invite attached) 6:15 PM Kindergarten Orientation (Zoom invite attached)	4	5
6	7 School Closed - Labor Day	8 MP1 Begins School Begins	9	10	11	12
13	14 7:00 PM Bd. of Education Meeting	15	16	17	18	19
20	21	22	23	24 Back to School Night	25 1:00 Early Dismissal	26
27	28	29	30			

Starting date 8/1/2020 Ending date 8/31/2021

Cknum		Date	Rec date	Vcode	Vendor name	Check amount
043545		08/12/20		0104	Petty Cash	$250.00
043546	V	08/12/20	08/12/20	0104	Petty Cash	
043547		08/19/20		0016	A1 Copier & Computer Service	$99.95
043548		08/19/20		0435	Accuscan	$312.00
043549		08/19/20		0057	Arrow Elevator Incorporated	$198.00
043550		08/19/20		0062	Automated Logic	$3,272.00
043551		08/19/20		0089	Bergen County Special Services School DI	$5,300.00
043552		08/19/20		M620	Bergenfield Board of Education	$7,158.50
043553		08/19/20		0849	Browns Janitorial Equipment	$525.36
043554		08/19/20		R804	Centiv Services Corp. of NJ	$5,625.00
043555		08/19/20		0150	Classic Floor Finishing, Inc	$2,244.00
043556		08/19/20		0195	Dell Marketing L.P.	$1,072.70
043557		08/19/20		0196	Delta Dental Of New Jersey, Inc	$4,249.67
043558		08/19/20		0252	Epic Associates	$112.00
043559		08/19/20		0857	Fogarty and Hara, Counsellors-at-Law	$1,966.00
043560		08/19/20		0919	Follet School Solutions, Inc	$1,255.65
043561		08/19/20		0471	Foundation for Educational Administratio	$500.00
043562		08/19/20		0440	G & S Hardware & Supply, LLC	$79.28
043563		08/19/20		0956	Genesis Educational Services	$350.00
043564		08/19/20		0832	Idville	$64.53
043565		08/19/20		0329	Industrial Appraisal Company	$175.00
043566		08/19/20		0130	Konica Minolta Premier Finance	$997.03
043567		08/19/20		0468	Metro Fire & Safety Equipt.	$364.60
043568		08/19/20		0423	MGL Printing Solutions	$926.00
043569		08/19/20		G952	MH Leadership, LLC	$4,250.00
043570		08/19/20		0529	North Jersey Media Group	$156.71
043571		08/19/20		3564	Omni Waste Services, Inc	$386.43
043572		08/19/20		0128	Optimum	$698.81
043573		08/19/20		Y109	Petrella; Michele	$1,800.00
043574		08/19/20		0920	Pitney Bowes Inc.	$170.97
043575		08/19/20		0928	Pitney Bowes Reserve Account	$500.00
043576		08/19/20		0548	PSE&G	$8,381.74
043577		08/19/20		0882	ReadyRefresh by Nestle	$19.98
043578		08/19/20		0605	Really Good Stuff, LLC	$62.05
043579		08/19/20		0910	Scholastic Classroom Magazines	$2,605.81
043580		08/19/20		0684	South Bergen Jointure Comm.	$27,149.34
043581		08/19/20		0695	Staples Business Advantage	$490.95
043582		08/19/20		0707	Strauss Esmay Associates, LLP	$1,200.00
043583		08/19/20		0791	Suez Water New Jersey	$1,457.25

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043584	08/19/20		0725	Tatjana Castillo	$1,137.00
043585	08/19/20		1002	The Library Store INC	$6.11
043586	08/19/20		0859	Treasurer, State of New Jersey	$214.00
043587	08/19/20		0861	USA Security Services, Inc	$1,713.00
043588	08/19/20		0809	Viking Termite & Pest Control, Inc.	$85.60
043589	08/19/20		0845	Zep Manufacturing Co.	$818.60
043590	08/27/20		Z155	Bridge Media LLC	$600.00
043591	08/27/20		0684	South Bergen Jointure Comm.	$43,549.81
043592	08/31/20		I196	Adorama, Inc	$2,166.40
043593	08/31/20		0078	Bergen Arts & Science Charter School	$27,504.50
043594	08/31/20		0849	Browns Janitorial Equipment	$429.00
043595	08/31/20		R804	Centiv Services Corp. of NJ	$1,322.25
043596	08/31/20		L524	East Coast Designs Unlimited, LLC	$2,460.00
043597	08/31/20		1477	EPS/School Specialty	$2,627.83
043598	08/31/20		0440	G & S Hardware & Supply, LLC	$225.38
043599	08/31/20		C427	I & T Electrical Lighting, LLC	$675.00
043600	08/31/20		0360	J Sortino LLC	$1,500.00
043601	08/31/20		0130	Konica Minolta Premier Finance	$997.03
043602	08/31/20		1006	Kurtz Bros INC	$3.68
043603	08/31/20		0862	Lakeshore Learning Materials	$71.97
043604	08/31/20		0805	McCabe Environmental Services, LLC	$1,700.00
043605	08/31/20		0468	Metro Fire & Safety Equipt.	$1,960.00
043606	08/31/20		0477	Miro Printing & Graphics, Inc	$80.00
043607	08/31/20		0451	Montemurro; Nicholas	$45.00
043608	08/31/20		0969	Pepe Plumbing & Heating Corp.	$586.00
043609	08/31/20		0920	Pitney Bowes Inc.	$147.84
043610	08/31/20		T697	R & R Trophy & Sporting Goods Co.	$13.83
043611	08/31/20		0605	Really Good Stuff, LLC	$581.73
043612	08/31/20		0657	School Specialty Inc.	$253.30
043613	08/31/20		0655	School Health Corporation	$168.21
043614	08/31/20		0947	School Outfitters	$66.40
043615	08/31/20		S680	Seesaw	$550.00
043616	08/31/20		0684	South Bergen Jointure Comm.	$2,006.50
043617	08/31/20		0695	Staples Business Advantage	$729.86
043619	08/31/20		0795	Valentine Stanowski-Thom	$1,377.30
082020 H	08/14/20		0699	State Of NJ Health Ben.prog.	$71,699.57
083120	08/31/20		PAY	South Hackensack BOE Payroll	$64,978.29
083220 H	08/31/20		0108	Board Of Ed. Payroll Agency	$3,322.01
083320 H	08/31/20		0108	Board Of Ed. Payroll Agency	$1,463.02

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Cknum		Date	Rec date	Vcode	Vendor name	Check amount
202008	H	08/12/20		0739	The Depository Trust Co.	$42,897.50
202009	H	09/15/20		0699	State Of NJ Health Ben.prog.	$73,806.03
436180		08/31/20		R520	SUPREME COMPUTER SOLUTIONS	$340.00
436200		08/31/20		0818	W.B. Mason Co.Inc	$979.72

Fund Totals

10	GENERAL CURRENT EXPENSE	$2,313.02
11	GENERAL CURRENT EXPENSE	$384,367.16
20	SPECIAL REVENUE FUNDS	$14,708.90
40	DEBT SERVICE FUNDS	$42,897.50
	Total for all checks listed	$444,286.58

Prepared and submitted by: Elizabeth Schaefer 9/11/2020
Board Secretary Date