

Batch Number	1	Current Payments	\$2,481,463.38	Batch Total
6371	Stewart Business Systems LLC		\$1,822.45	Vend Total
P.O. #	300046	Maintenance Copiers DW 2022-23	\$1,429.46	P po Total
11-000-218-440-09-00		GUIDANCE COPIER LEASE/PURCH HH	\$136.68	P
11-000-219-440-11-00		RENTALS SPEC SERVICES	\$36.45	P
11-000-222-440-09-00		MEDIA COPIER RENTAL/LP HHS	\$0.25	P
11-000-230-440-01-00		RENTALS	\$320.04	P
11-000-251-440-01-00		RENTALS, COPIERS, ETC.	\$123.37	P
11-190-100-320-02-00		PURCH PROF/EDUC SERVICES CC	\$39.20	P
11-190-100-320-03-00		PURCH PROF/EDUC SERVICES HL	\$57.99	P
11-190-100-320-04-00		PURCHASED PROF/ED SERVICES WOK	\$217.09	P
11-190-100-320-05-00		PURCH PROF/ED SERV APM	\$194.80	P
11-190-100-320-07-00		PURCH PROF/EDUC SERVICES GW	\$215.72	P
11-190-100-320-09-00		PURCH PROF/EDUC SERVICES HHS	\$87.87	P
P.O. #	300048	Magnet School Printers - HIA	\$272.66	P po Total
11-190-100-320-04-00		PURCHASED PROF/ED SERVICES WOK	\$272.66	P
P.O. #	300049	Copy Overages - HIA	\$120.33	P po Total
11-190-100-320-04-00		PURCHASED PROF/ED SERVICES WOK	\$120.33	P
Q598	Sun Life Financial		\$141,786.35	Vend Total
P.O. #	300220	Stop Loss Admin Fees 22-23	\$141,786.35	P po Total
11-000-291-270-01-00		HEALTH BENEFITS	\$141,786.35	P
2117	Super Duper Publications		\$372.55	Vend Total
P.O. #	300635	Special Needs	\$93.85	P po Total
11-000-216-610-11-00		SUPPLIES & MAT - RELATED SVCS	\$93.85	
P.O. #	300639	Special Needs	\$163.85	P po Total
11-000-216-610-11-00		SUPPLIES & MAT - RELATED SVCS	\$163.85	
P.O. #	300645	Special Needs	\$114.85	P po Total
11-000-216-610-11-00		SUPPLIES & MAT - RELATED SVCS	\$114.85	
S008	Sway Medical Inc		\$699.00	Vend Total
P.O. #	301349	CONCUSSION BASELINE TESTING	\$699.00	P po Total
11-402-100-890-14-00		MISC EXPENSES ATHLETICS DEPT	\$699.00	
E905	Teach Educators & Scholars Organization		\$3,000.00	Vend Total
P.O. #	203489	Teso Consulting Training	\$3,000.00	P po Total
20-238-100-320-00-00		TITLE 2 - 21-22 - PUR SVC	\$3,000.00	
2126	Teachers Discovery, Inc.		\$49.00	Vend Total
P.O. #	300687	World Languages	\$49.00	P po Total
11-190-100-610-05-00		TEACHING SUPPLIES & MAT APM	\$49.00	

Batch Number	1	Current Payments	\$2,481,463.38	Batch Total
4469	TEACHING STRATEGIES, INC.		\$3,327.75	Vend Total
P.O. #	203408	gold assessment tool	\$3,327.75	po Total
20-218-200-610-05-00		PSEA SUPPLIES & MATERIALS	\$3,327.75	
G467	T-Mobile USA Inc		\$4,760.00	Vend Total
P.O. #	300097	Hotspots 2022-2023	\$4,760.00 P	po Total
20-487-100-600-00-00		CARES ARP INSTR SUPPLIES	\$4,760.00 P	
2143	Township of Hillside		\$7,939.55	Vend Total
P.O. #	201425	Gasoline charges	\$7,939.55 P	po Total
11-000-262-626-01-00		ENERGY - GASOLINE	\$4,429.91 P	
11-000-270-615-01-00		TRANSPORTATION - SUPPLIES	\$3,408.32 P	
11-190-100-610-09-00		TEACHING SUPPLIES & MAT HHS	\$101.32 P	
G109	TSA Teams		\$245.00	Vend Total
P.O. #	301489	Reistraton:Ebong	\$245.00	po Total
11-190-100-890-09-00		OTHER OBJECTS HHS	\$245.00	
0648	Uniform for All Sports, Inc.		\$1,023.00	Vend Total
P.O. #	301235	HS CROSS COUNTRY UNIFORMS	\$1,023.00	po Total
11-402-100-610-14-00		ATHLETIC SUPPLIES HHS	\$1,023.00	
2162	Union County Educational Service Commiss		\$7,354.88	Vend Total
P.O. #	301327	2022 Tuition	\$6,630.00 P	po Total
20-250-100-560-11-00		IDEA OUT OF DISTRICT TUITION	\$6,630.00 P	
P.O. #	301478	Membership Dues 2022-2023	\$724.88 P	po Total
11-000-230-890-01-00		SUPT OFFICE MISC EXPENSES	\$724.88	
K188	Union County Improvement Authority		\$3,002.54	Vend Total
P.O. #	300084	Solar Power usage HHS 2022-202	\$1,424.05 P	po Total
11-000-262-622-09-00		ELECTRICITY - HHS	\$1,424.05 P	
P.O. #	300085	Solar Power usage DTA/CC 22-23	\$440.27 P	po Total
11-000-262-622-02-00		ELECTRICITY - CC	\$440.27 P	
P.O. #	300086	Solar Power usage APM 2022-23	\$1,138.22 P	po Total
11-000-262-622-05-00		ELECTRICITY - APM	\$1,138.22 P	
0808	UNITED STATES POSTAL SERVICE		\$16,000.00	Vend Total
P.O. #	301461	Postage for mailings	\$16,000.00	po Total
11-000-230-531-01-00		DISTRICT WIDE POSTAGE	\$4,000.00	
11-000-230-531-02-00		POSTAGE - CALVIN COOLIDGE	\$700.00	
11-000-230-531-03-00		POSTAGE - HURDEN LOOKER	\$700.00	
11-000-230-531-04-00		POSTAGE - WO KRUMBEIGEL	\$1,500.00	
11-000-230-531-05-00		POSTAGE - APM	\$1,500.00	
11-000-230-531-07-00		POSTAGE - GEORGE WASHINGTON	\$1,000.00	

Batch Number	1	Current Payments	\$2,481,463.38	Batch Total
0808	UNITED STATES POSTAL SERVICE		\$16,000.00	Vend Total
P.O. #	301461	Postage for mailings	\$16,000.00	po Total
11-000-230-531-09-00		POSTAGE - HILLSIDE HIGH SCHOOL	\$5,000.00	
11-000-230-531-11-00		POSTAGE - SPECIAL SERVICES	\$1,600.00	
0281	UNITED SUPPLY CORP		\$307.22	Vend Total
P.O. #	300547	Teaching Aids	\$169.27 P	po Total
11-190-100-610-05-00		TEACHING SUPPLIES & MAT APM	\$169.27	
P.O. #	300566	Teaching Aids	\$11.39 P	po Total
11-190-100-610-05-00		TEACHING SUPPLIES & MAT APM	\$11.39 P	
P.O. #	300582	Teaching Aids	\$85.06 P	po Total
20-218-100-610-05-00		PSEA SUPPLIES & MATERIALS	\$85.06	
P.O. #	300641	Special Needs	\$7.56 P	po Total
11-216-100-610-11-00		SUPPLIES & MATERIALS PSD	\$7.56	
P.O. #	300646	Special Needs	\$21.07 P	po Total
11-000-216-610-11-00		SUPPLIES & MAT - RELATED SVCS	\$21.07 P	
P.O. #	300675	Math Supplies	\$7.18 P	po Total
20-218-100-610-05-00		PSEA SUPPLIES & MATERIALS	\$7.18	
P.O. #	300677	Math Supplies	\$5.69 P	po Total
11-190-100-610-05-00		TEACHING SUPPLIES & MAT APM	\$5.69	
N054	Unitemp, Inc		\$606,593.27	Vend Total
P.O. #	202739	ESIP managemnt system	\$606,593.27 P	po Total
30-000-400-450-00-00		ESIP CONSTRUCTION SVCS	\$606,593.27 P	
1137	Verizon New Jersey Inc.		\$1,651.66	Vend Total
P.O. #	300027	Phone usage ADMIN BLDG 2022-23	\$1,566.82 P	po Total
11-000-230-530-01-00		COMMUNICATION/TELEPHONE ADMIN	\$1,566.82 P	
P.O. #	300028	Phone usage APM 2022-2023	\$84.84 P	po Total
11-000-230-530-05-00		COMMUNICATION/PHONE APM	\$84.84 P	
5094	Verizon Wireless		\$1,818.04	Vend Total
P.O. #	300056	Wireless Telephone usage DW	\$1,818.04 P	po Total
11-000-230-530-01-00		COMMUNICATION/TELEPHONE ADMIN	\$1,818.04 P	
0349	Weilgus and Sons-NJ, Inc.		\$300.00	Vend Total
P.O. #	301483	Parts	\$300.00	po Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$300.00	
M431	West Hudson Industries		\$972.00	Vend Total
P.O. #	203494	Awards for Years	\$972.00	po Total
20-011-200-110-01-00		INVESTORS BANK - STAFF APPREC	\$972.00	

Batch Number	1	Current Payments	\$2,481,463.38	Batch Total
2199	West Side Plumbing Supply Co., Inc.		\$4,082.71	Vend Total
P.O. #	301295	PLUMBING SUPPLIES	\$4,082.71	po Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$478.67	
11-000-261-610-02-00		REQ BLDG MAINT. SUPPLIES - CC	\$2,576.17	
11-000-261-610-03-00		REQ BLDG MAINT SUPP.& MAT. HL	\$633.85	
11-000-261-610-07-00		REQ BLDG MAINT SUPPLIES GW	\$294.31	
11-000-261-610-09-00		REQ BLDG MAINT. SUPPLIES HHS	\$99.71	
1566	WW Grainger, Inc.		\$517.41	Vend Total
P.O. #	301416	SUPPLIES	\$497.64	po Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$497.64	
P.O. #	301444	SUPPLIES	\$19.77	P po Total
11-000-261-610-01-00		REQ BLDG MAINT SUPPLIES	\$19.77	
2941	Youth Consultation Service, Inc		\$20,803.10	Vend Total
P.O. #	301328	2022 Tuition	\$20,803.10	P po Total
11-000-100-566-11-00		TUIT PVT SCH HANDIC.	\$20,803.10	P
Total for batch =			\$2,481,463.38	

Check Journal
Rec and Unrec checks

Hillside Board of Education
Hand and Machine checks

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Starting date 8/27/2022

Ending date 9/21/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
006862	09/15/22		PUTN	BLACKROCK COLLEGE ADVANTAGE 529 PLAN		25.00
006863	09/15/22		BEST	NJBEST 529 COLLEGE SAVINGS PLAN		100.00
006864	09/15/22		ZG01	Richard C. Genebeth, Officer		250.90
A56894	08/30/22		AFLA	AFLAC		2,689.32
A56895	08/30/22		CRUN	County Educators Federal Credit Union		5,255.50
A56896	08/30/22		E457	EQUITABLE 457		1,025.00
A56897	08/30/22		ERTH	EQUITABLE ROTH		250.00
A56898	08/30/22		GRAM	GALIC		410.00
A56899	08/30/22		B764	Insurance Administrator of America, Inc		334.58
A56900	08/30/22		FICA	Internal Revenue Service FICA		58,385.07
A56901	08/30/22		FED	Internal Revenue Service FWT		37,551.97
A56902	08/30/22		MED	Internal Revenue Service Medicare		13,654.57
A56903	08/30/22		RETC	Lincoln Investment Planning, Inc		1,200.00
A56904	08/30/22		NJST	NJ Division of Taxation		14,058.36
A56905	08/30/22		ZF03	NJ Family Support Payment Center		1,204.01
A56906	08/30/22		PAST	PA Department of Revenue		321.63
A56907	08/30/22		6C01	PERS CONTRIB INSURANCE		1,428.67
A56908	08/30/22		6L01	PERS PENSION LOAN		7,075.17
A56909	08/30/22		DCRP	PRUDENTIAL RETIREMENT		289.07
A56910	08/30/22		6P01	PUBLIC EMPLOYEES RET SYSTEM		21,430.70
A56911	08/30/22		6P02	TEACHERS PENSION ANNUITY FUND		24,937.36
A56912	08/30/22		EQUI	The Equitable		8,865.00
A56913	08/30/22		6B02	TPAF BACK DEDUCTIONS		475.51
A56914	08/30/22		6C02	TPAF CONTRIB INSURANCE		1,273.20
A56915	08/30/22		6L02	TPAF PENSION LOAN		6,350.52
A56916	08/30/22		VAL	VALIC		275.00
A56921	09/15/22		CRUN	County Educators Federal Credit Union		20,822.00
A56922	09/15/22		E457	EQUITABLE 457		3,125.00
A56923	09/15/22		EQUL	EQUITABLE LOAN REPAYMENT		19.35
A56924	09/15/22		ERTH	EQUITABLE ROTH		5,595.00
A56925	09/15/22		GRAM	GALIC		925.00
A56926	09/15/22		B764	Insurance Administrator of America, Inc		1,895.41
A56927	09/15/22		FICA	Internal Revenue Service FICA		205,404.04
A56928	09/15/22		FED	Internal Revenue Service FWT		164,396.25
A56929	09/15/22		MED	Internal Revenue Service Medicare		48,038.04
A56930	09/15/22		RETC	Lincoln Investment Planning, Inc		2,825.00
A56931	09/15/22		NJST	NJ Division of Taxation		56,920.58
A56932	09/15/22		ZF03	NJ Family Support Payment Center		2,166.01
A56933	09/15/22		DCRP	PRUDENTIAL RETIREMENT		444.44

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Rec and Unrec checks

Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A56934	09/15/22		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,175.00
A56935	09/15/22		EQUI	The Equitable		31,470.50
A56936	09/15/22		VAL	VALIC		1,950.00
P56893	08/30/22		PAY	Payroll		798,479.25
P56917	09/15/22		PAY	Payroll		1,721,088.38
T56892	08/31/22		9997	Athletic Officials		642.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,984,634.96
20	SPECIAL REVENUE FUNDS	\$216,576.97
60	ENTERPRISE FUNDS	\$5,597.94
90	AGENCY	\$1,069,687.49
Total for all checks listed		\$3,276,497.36

Prepared and submitted by: _____

Board Secretary

Date _____