Batch Number 2	**Supplemental**		**$510,224.14**	**Batch Total**
1489	**Abotsi; Amele**		**$1,000.00**	**Vend Total**
P.O. # 302443	2022-23 AIL of Trans Reimburse		$1,000.00 P	**PO Total**
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	$1,000.00 P		
V925	**Aderibigbe; Racheal**		**$1,000.00**	**Vend Total**
P.O. # 302442	2022-23 AIL of Trans Reimburs		$1,000.00 P	**PO Total**
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	$1,000.00 P		
4024	**Apple Computer Inc.**		**$3,520.00**	**Vend Total**
P.O. # 302856	Apple iPads		$3,520.00 P	**PO Total**
11-000-252-590-01-00	TECH OTHER PURCH SERVICES	$3,520.00 P		
6000	**Arctic Falls Spring Water Inc.**		**$178.12**	**Vend Total**
P.O. # 301035	CC Water 22/23 school year		$46.52 P	**PO Total**
11-000-240-610-02-00	PRINCIPALS SUPPLIES & MAT CC	$46.52 P		
P.O. # 301037	APM Water 22/23 school year		$74.95 P	**PO Total**
11-000-240-610-05-00	PRINCIPALS SUPPLIES & MAT APM	$74.95 P		
P.O. # 301038	GW water		$56.65 P	**PO Total**
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	$56.65 P		
6052	**Bartell Farm & Garden Supply, Inc.**		**$190.00**	**Vend Total**
P.O. # 302911	pseg mater garden		$190.00 P	**PO Total**
20-070-100-610-00-00	NJ SUSTAINABLE - SUPPLIES	$190.00 P		
1142	**Bergen County Spec Services**		**$862.50**	**Vend Total**
P.O. # 301317	2022 Tuition		$862.50 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$862.50 P		
1669	**Care Station Medical Group**		**$268.00**	**Vend Total**
P.O. # 302650	PATIENT SCREENING;MULLINS		$268.00	**PO Total**
11-000-240-590-09-00	PURCHASED SERVICES MISC HHS	$268.00		
1336	**Cranford Board of Education**		**$12,508.00**	**Vend Total**
P.O. # 301318	2022 Tuition Contract		$6,254.00 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$6,254.00 P		
P.O. # 301611	2022 Tuition		$6,254.00 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$6,254.00 P		
0517	**Davis; Kimley**		**$194.01**	**Vend Total**
P.O. # 302874	Reimbursement for indoor reces		$194.01	**PO Total**
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW	$194.01		
0520	**Delta-T Group North Jersey, Inc.**		**$15,950.48**	**Vend Total**
P.O. # 301335	2022 Services - District		$15,110.48 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$15,110.48 P		

Batch Number 2 Supplemental **$510,224.14 Batch Total**

0520	**Delta-T Group North Jersey, Inc.**	**$15,950.48**	**Vend Total**
P.O. # 302549	2022 Services; Admininstrative	$840.00 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$840.00 P	
4459	**DeSesa Engineering Company, Inc**	**$25,087.95**	**Vend Total**
P.O. # 202355	Boiler replacement	$15,574.50 P	**PO Total**
30-000-400-450-00-00	ESIP CONSTRUCTION SVCES	$15,574.50 P	
P.O. # 202356	Boiler replacement	$9,513.45 P	**PO Total**
30-000-400-450-00-00	ESIP CONSTRUCTION SVCES	$9,513.45 P	
1937	**Elizabethtown Gas**	**$20,679.31**	**Vend Total**
P.O. # 300011	Gas usage APM 2022-2023	$5,626.44 P	**PO Total**
11-000-262-621-05-00	NATURAL GAS - APM	$5,626.44 P	
P.O. # 300014	Gas usage HHS 2022-2023	$15,052.87 P	**PO Total**
11-000-262-621-09-00	NATURAL GAS - HHS	$15,052.87 P	
3829	**Environetics Group Architects, PC**	**$6,731.97**	**Vend Total**
P.O. # 102837	Handicap access	$947.70 P	**PO Total**
11-000-230-334-01-00	ARCHITECTURAL/ENGINEERING SERV	$947.70 P	
P.O. # 302638	Modular unit services	$5,784.27 P	**PO Total**
12-000-400-450-02-00	CONSTRUCTION SVCS C. COOLIDGE	$5,784.27 P	
7951	**EPIC HEALTH SERVICES, INC dba AVEANNA**	**$27,282.20**	**Vend Total**
P.O. # 301332	2022 Nursing Bus:AN	$9,600.00 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$9,600.00 P	
P.O. # 301333	2022 Nursing Bus: ED	$4,650.00 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$4,650.00 P	
P.O. # 302415	2022 Nursing Services	$6,842.80 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$6,842.80 P	
P.O. # 302965	2022 Nursing Services	$6,189.40 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$6,189.40 P	
G875	**Gomez; Lady**	**$500.00**	**Vend Total**
P.O. # 302450	2022-23 AIL of Trans Reimburse	$500.00 P	**PO Total**
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	$500.00 P	
E971	**Hanlein; Jeanette**	**$1,000.00**	**Vend Total**
P.O. # 302441	2022-23 AIL of Trans Reimburs	$1,000.00 P	**PO Total**
11-000-270-505-01-00	AID IN LIEU OF PYMT - CHOICE	$1,000.00 P	
4525	**HMH Carrier Clinic Inc**	**$5,158.66**	**Vend Total**
P.O. # 302087	2022 Tuition	$5,158.66 P	**PO Total**
11-000-100-565-11-00	TUIT CSSD & REGIONAL DAY SCHLS	$5,158.66 P	

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5122	**Hunt Hamlin & Ridley**	**$7,700.00**	**Vend Total**
P.O. # 301405	legal services	$7,700.00 P	**PO Total**
11-000-230-331-01-00	LEGAL SERVICES	$7,700.00 P	
5267	**Jones School Supply Co., Inc**	**$29.39**	**Vend Total**
P.O. # 302609	Suppliesupperclass2023	$29.39	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$29.39	
6786	**Keyboard Consultants, Inc.**	**$7,727.00**	**Vend Total**
P.O. # 302689	promethean boards	$7,727.00	**PO Total**
12-120-100-730-03-00	EQUIPMENT GRADES 1-5 HL	$7,727.00	
A104	**Marucci Sports, LLC**	**$820.00**	**Vend Total**
P.O. # 302563	Baseball bats	$820.00	**PO Total**
11-402-100-610-14-00	ATHLETIC SUPPLIES HHS	$820.00	
P182	**Melendez; Jessica**	**$2,266.00**	**Vend Total**
P.O. # 302922	Teacher Apprciation Gifts	$2,266.00	**PO Total**
11-000-240-610-04-00	PRINCIPALS SUPPLIES & MAT WOK	$2,266.00	
0383	**Miller; Asher**	**$500.00**	**Vend Total**
P.O. # 302452	2022-23 AIL of Trans Reimburse	$500.00 P	**PO Total**
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	$500.00 P	
I826	**Miranda; Evelyn**	**$500.00**	**Vend Total**
P.O. # 302997	2022-23 AIL of Trans. Reimburs	$500.00 P	**PO Total**
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	$500.00 P	
1844	**Morris Union Jointure Comm**	**$23,712.60**	**Vend Total**
P.O. # 301319	2022 Tuition	$22,437.60 P	**PO Total**
11-000-100-562-11-00	TUIT OTH LEA STATE-SPEC	$22,437.60 P	
P.O. # 303005	Google Educator Certification	$1,275.00 P	**PO Total**
20-277-100-320-01-00	TITLE 11A - 2022-23 PUR SVCE	$1,275.00	
X576	**National Center for Youth Issues**	**$149.00**	**Vend Total**
P.O. # 203492	Workshop Dr. Ellis	$149.00	**PO Total**
20-238-100-320-00-00	TITLE 2 - 21-22 - PUR SVC	$149.00	
5228	**Natl Council of Teachers of Mathematics**	**$349.00**	**Vend Total**
P.O. # 302684	RitaDeLaVallePD	$349.00	**PO Total**
20-277-200-320-01-00	TITLE IIA 2022-23 PUR PROF/ED	$349.00	
P026	**Nettie, Nana and Friends LLC**	**$850.00**	**Vend Total**
P.O. # 302905	Puppeteer April 5, 2023	$850.00	**PO Total**
11-190-100-610-NG-01	TEACHING SUPP & MAT NGSS GR1-5	$850.00	

Batch Number 2 Supplemental **$510,224.14 Batch Total**

2102	**NJ Advance Media, LLC**	**$28.38**	**Vend Total**
P.O. # 301031	Advertisements	$28.38 P	**PO Total**
11-000-230-590-01-00	OTHER PURCHASED SERVICES	$28.38 P	
Q202	**NJ Speech-Language-Hearing Assoc**	**$255.00**	**Vend Total**
P.O. # 302753	NJSHA Convention;Sadat	$255.00	**PO Total**
11-000-219-580-11-00	TRAVEL	$255.00	
2040	**Oriental Trading Company**	**$139.94**	**Vend Total**
P.O. # 302823	Supplies for April 5, 2023	$139.94	**PO Total**
11-190-100-610-NG-01	TEACHING SUPP & MAT NGSS GR1-5	$139.94	
A764	**Parada; Paulina**	**$600.00**	**Vend Total**
P.O. # 102295	Boiler license reimb	$600.00	**PO Total**
11-000-262-890-01-00	OTHER OBJECTS	$600.00	
B356	**Pierre Louis; Vanessa**	**$500.00**	**Vend Total**
P.O. # 302445	2022-23 AIL of Trans Reimburse	$500.00 P	**PO Total**
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	$500.00 P	
6139	**Portasoft Company, Inc.**	**$454.52**	**Vend Total**
P.O. # 301239	salt	$454.52 P	**PO Total**
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES	$454.52 P	
0187	**Preferred Home Health Care &Nursing Serv**	**$1,680.00**	**Vend Total**
P.O. # 301334	2022 Nursing Bus: KA	$1,680.00 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$1,680.00 P	
1517	**School Specialty, LLC**	**$2,502.74**	**Vend Total**
P.O. # 300672	Special Needs	$14.51 P	**PO Total**
11-000-216-610-11-00	SUPPLIES & MAT - RELATED SVCS	$14.51	
P.O. # 302295	tutoring supplies	$17.24 P	**PO Total**
11-000-240-610-03-00	PRINCIPALS SUPPLIES & MAT HL	$17.24 P	
P.O. # 302590	Tissues	$399.84 P	**PO Total**
11-000-213-610-07-00	MEDICAL SUPPLIES OECS	$399.84	
P.O. # 302642	eSTEM challenge tri-fold board	$35.92 P	**PO Total**
11-190-100-610-NG-01	TEACHING SUPP & MAT NGSS GR1-5	$35.92 P	
P.O. # 302643	eSTEM Tri Folds	$35.92 P	**PO Total**
11-190-100-610-NG-01	TEACHING SUPP & MAT NGSS GR1-5	$35.92 P	
P.O. # 302716	2 & 3 class equipment	$1,652.36 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$1,652.36	
P.O. # 302717	Fernandes supplies	$296.13 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$296.13	

Batch Number 2 Supplemental **$510,224.14 Batch Total**

1517 School Specialty, LLC		**$2,502.74**	**Vend Total**
P.O. # 302765 Manoilva/Payoute supplies		$50.82 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$50.82	
6021 Science to Go		**$48.00**	**Vend Total**
P.O. # 302821 Supplies for April 5, 2023		$48.00 P	**PO Total**
11-190-100-610-NG-01	TEACHING SUPP & MAT NGSS GR1-5	$48.00 P	
N131 Seon Systems Sales, Inc		**$2,948.62**	**Vend Total**
P.O. # 302150 Security Cameras Bus 9 & 10		$2,948.62 P	**PO Total**
11-000-270-420-01-00	TRANSPORTATION-CLEANING/REPAIR	$2,948.62 P	
X218 Society for the Prevention of Teen Suici		**$3,600.00**	**Vend Total**
P.O. # 302463 Character Education assembly		$3,600.00	**PO Total**
20-218-100-321-05-00	PSEA PURCH PROF & ED SERV	$3,600.00	
2103 Staples Advantage		**$150.48**	**Vend Total**
P.O. # 302855 Supt Office Supplies		$150.48	**PO Total**
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	$150.48	
M926 Starlight Home Care Agency, Inc		**$7,245.00**	**Vend Total**
P.O. # 301402 2022 Nursing Services; MEA		$7,245.00 P	**PO Total**
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC	$7,245.00 P	
N787 Thornton Consulting LLC		**$1,500.00**	**Vend Total**
P.O. # 302256 T1ComponentConsultation		$1,500.00	**PO Total**
20-277-100-320-01-00	TITLE 11A - 2022-23 PUR SVCE	$1,500.00	
2162 Union County Educational Service Commiss		**$320,152.39**	**Vend Total**
P.O. # 301593 Special Ed Transportation		$221,009.44 P	**PO Total**
11-000-270-518-11-00	CONTR SERV SP ED ESC/CTSA	$221,009.44 P	
P.O. # 301594 General Ed Transportation		$85,210.33 P	**PO Total**
11-000-270-517-01-00	CONTR SERV REG ED ESC/CTSA	$85,210.33 P	
P.O. # 301595 UCESC Trans. Mgt. Fee		$12,248.82 P	**PO Total**
11-000-270-350-01-00	MANAGEMENT FEES-ESC/CTSA	$12,248.82 P	
P.O. # 301890 NP Services 2022-2023		$1,683.80 P	**PO Total**
20-502-200-320-01-00	NJ NONPUBLIC AUX. COMP ED	$197.66 P	
20-503-200-320-01-00	NJ NONPUBLIC AUX. ESL	$200.44 P	
20-505-200-320-01-00	NJ NONPUBLIC AUX TRANSPORTATIO	$748.50 P	
20-506-200-320-01-00	NJ NONPUBLIC HAND SUPPL INSTR	$165.20 P	
20-508-200-320-01-00	NJ NONPUBLIC HAND SPEECH	$372.00 P	
5849 W B Mason Co., Inc.		**$334.88**	**Vend Total**
P.O. # 301227 Water cooler;Sidwa		$103.40 P	**PO Total**
11-190-100-890-09-00	OTHER OBJECTS HHS	$103.40 P	

Batch Number 2	Supplemental	$510,224.14	Batch Total
5849	**W B Mason Co., Inc.**	**$334.88**	**Vend Total**
P.O. # 302906	White Printing Paper	$231.48 P	**PO Total**
11-190-100-612-04-00	COPY PAPER WOK	$231.48	
A615	**Walker; Jahir**	**$500.00**	**Vend Total**
P.O. # 302444	2022-23 AIL of Trans Reimburse	$500.00 P	**PO Total**
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	$500.00 P	
M431	**West Hudson Industries**	**$195.00**	**Vend Total**
P.O. # 302188	Retirement Award	$195.00	**PO Total**
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	$195.00	
2225	**Worrall Community Newspaper Inc.**	**$675.00**	**Vend Total**
P.O. # 301032	advertisements	$675.00 P	**PO Total**
11-000-230-590-01-00	OTHER PURCHASED SERVICES	$675.00 P	

Total for Report = $510,224.14

Check Journal | Hillside Board of Education |

Rec and Unrec checks | Hand and Machine checks | 04/25/23 10:11

Starting date 4/15/2023 Ending date 4/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A58812	04/15/23		ZF14	COMMONWEALTH OF MASS CHILD SUPPORT		270.84
A58813	04/15/23		CRUN	County Educators Federal Credit Union		19,785.00
A58814	04/15/23		E457	EQUITABLE 457		2,500.00
A58815	04/15/23		EQUL	EQUITABLE LOAN REPAYMENT		19.35
A58816	04/15/23		ERTH	EQUITABLE ROTH		5,770.00
A58817	04/15/23		GRAM	GALIC		790.00
A58818	04/15/23		EBC	HILLSIDE BD OF EDUCATION GEN FUND		623,018.13
A58819	04/15/23		EBCB	HILLSIDE BD OF EDUCATION GEN FUND		283.24
A58820	04/15/23		B764	Insurance Administrator of America, Inc		1,936.04
A58821	04/15/23		FICA	Internal Revenue Service FICA		216,962.08
A58822	04/15/23		FED	Internal Revenue Service FWT		167,078.87
A58823	04/15/23		MED	Internal Revenue Service Medicare		50,765.50
A58824	04/15/23		RETC	Lincoln Investment Planning, Inc		2,725.00
A58825	04/15/23		NJST	NJ Division of Taxation		61,055.04
A58826	04/15/23		ZF03	NJ Family Support Payment Center		2,220.18
A58827	04/15/23		DCRP	PRUDENTIAL RETIREMENT		1,150.09
A58828	04/15/23		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,225.00
A58829	04/15/23		EQUI	The Equitable		31,120.50
A58830	04/15/23		VAL	VALIC		1,850.00

Starting date 4/15/2023 Ending date 4/15/2023

Fund Totals

90	AGENCY	$1,190,524.86
	Total for all checks listed	$1,190,524.86

Prepared and submitted by: ______________________ ______________

Board Secretary Date