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J369	**A.B.G. & Associates Inc**	**$450.00**	**Vend Total**
P.O. # 302104	mad science show	$450.00	**PO Total**
20-218-200-329-05-00	PSEA PURCH PROF/EDUC SERV	$450.00	
5183	**AAA Advanced Plumbing & Drain Clean. Inc**	**$440.00**	**Vend Total**
P.O. # 302349	snaked line	$440.00	**PO Total**
11-000-261-420-09-00	REQ BLDG MAINT HHS	$440.00	
6185	**Bob's Uniform Shop Inc.**	**$13.50**	**Vend Total**
P.O. # 301555	Maintenace/custodians	$13.50 P	**PO Total**
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	$13.50 P	
J558	**Cardoso; Liana**	**$74.47**	**Vend Total**
P.O. # 302363	Reimbursement MLK display	$74.47	**PO Total**
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$74.47	
1669	**Care Station Medical Group**	**$536.00**	**Vend Total**
P.O. # 302284	Screenings;Mullins	$536.00	**PO Total**
11-000-213-340-09-00	PURCHASED TECHNICAL SERVICES	$536.00	
1215	**Cascade School Supplies, Inc.**	**$411.84**	**Vend Total**
P.O. # 300625	Teaching Aids	$19.40 P	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$19.40	
P.O. # 300631	Teaching Aids	$172.36	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$172.36	
P.O. # 300632	Teaching Aids	$195.72	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$195.72	
P.O. # 300817	Teaching Aids	$24.36 P	**PO Total**
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	$24.36	
H040	**Center for the Collaborative Classroom**	**$1,566.00**	**Vend Total**
P.O. # 302217	SIPPS Kits	$1,566.00	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$1,566.00	
5797	**Comcast**	**$156.98**	**Vend Total**
P.O. # 301039	cable TV district 22/23 sch yr	$156.98 P	**PO Total**
11-000-230-590-01-00	OTHER PURCHASED SERVICES	$156.98 P	
1308	**Conant Street Auto Service Inc**	**$1,761.56**	**Vend Total**
P.O. # 302383	Maintence vehicle repair	$1,761.56	**PO Total**
11-000-262-420-01-02	VEHICLE REPAIR & MAINTENANCE	$1,761.56	
T746	**D1 MediaPro LLC**	**$450.00**	**Vend Total**
P.O. # 302135	FOOTBALL VIDEOGRAPHY	$450.00	**PO Total**
11-402-100-390-14-00	ATHLETICS PURCH PROF SERVICES-	$450.00	

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6249	**Dick Blick Company**	**$1,328.27**	**Vend Total**
P.O. # 300428	Fine Art Supplies	$1,328.27 P	**PO Total**
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$1,328.27 P	
S666	**EI US, LLC d/b/a Learnwell**	**$347.07**	**Vend Total**
P.O. # 302247	Home Instruction A.Guzman	$347.07 P	**PO Total**
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H	$347.07 P	
J168	**EICHENHOLTZ;DAVID**	**$69.05**	**Vend Total**
P.O. # 302368	REIMBURSEMENT	$69.05	**PO Total**
11-000-251-580-01-00	BUS OFFICE TRAVEL	$26.88	
11-000-251-890-01-00	BUS OFFICE MISC EXPENDITURES	$42.17	
1468	**Eric Armin Inc.**	**$1,224.75**	**Vend Total**
P.O. # 302124	Fernandes / Robot	$1,224.75	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$1,224.75	
X474	**Fadebi; Sunday**	**$1,000.00**	**Vend Total**
P.O. # 302395	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	
D960	**Fearon; Nikita**	**$500.00**	**Vend Total**
P.O. # 302396	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	
1503	**Flinn Scientific Inc**	**$741.84**	**Vend Total**
P.O. # 302200	stools for 225	$741.84	**PO Total**
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$741.84	
K932	**Flowers; Sherry**	**$1,000.00**	**Vend Total**
P.O. # 302393	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	
1527	**Gann Law Books, Inc.**	**$9,128.00**	**Vend Total**
P.O. # 302317	Education Statute books	$9,128.00	**PO Total**
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES	$9,128.00	
X831	**Genius Gems LLC**	**$3,837.60**	**Vend Total**
P.O. # 302263	Field trips Jan 2023 (Brita)	$3,837.60	**PO Total**
20-487-200-500-00-00	CARES ARP OTHER PURCH SVCES	$3,837.60	
W685	**Hair; Dennia**	**$1,000.00**	**Vend Total**
P.O. # 302397	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	

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L831	**Harrison; Tamika**	**$1,500.00**	**Vend Total**
P.O. # 302398	2022-23 AIL of Trans. Reimburs	$1,500.00 P	**PO Total**
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER	$1,500.00 P	
0580	**HIGHLAND CLAIM SERVICES, INC**	**$1,369.00**	**Vend Total**
P.O. # 302321	claim deductible	$1,369.00	**PO Total**
11-000-230-820-01-00	JUDGEMENTS AGAINST SCHOOL DIST	$1,369.00	
W675	**Hillside High School Student Activities**	**$700.00**	**Vend Total**
P.O. # 302384	Reimb from ACENDA-Class of 23	$700.00	**PO Total**
11-190-100-890-09-00	OTHER OBJECTS HHS	$700.00	
Q523	**Inzelbuch , ESQ., P.C.; Michael I.**	**$20,000.00**	**Vend Total**
P.O. # 302417	Tuition Settlement Attorn Fees	$20,000.00	**PO Total**
11-000-100-561-01-00	TUIT TO OTHER LEA'S W/IN-REGUL	$20,000.00	
M776	**J&R Sound and Communication Corp**	**$181.50**	**Vend Total**
P.O. # 302341	Bell change	$181.50	**PO Total**
11-000-261-420-06-00	REQ BLDG MAINT SAY	$181.50	
1292	**Jay-Hill Repairs**	**$773.50**	**Vend Total**
P.O. # 360043	Repair Conv. Oven @ HHS	$297.50	**PO Total**
60-910-310-420-01-00	CLEANING/REPAIR/MAINT CAFE	$297.50	
P.O. # 360044	Repair Warmer at DTA	$238.00 P	**PO Total**
60-910-310-420-01-00	CLEANING/REPAIR/MAINT CAFE	$238.00	
P.O. # 360045	Repair Warmers at HHS	$238.00 P	**PO Total**
60-910-310-420-01-00	CLEANING/REPAIR/MAINT CAFE	$238.00	
J293	**Jones; Kristina**	**$500.00**	**Vend Total**
P.O. # 302401	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	
X676	**K & S Printing LLC**	**$739.05**	**Vend Total**
P.O. # 302369	Monthly Booklet	$739.05	**PO Total**
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA	$739.05	
0127	**Kurtz Bros.**	**$29.31**	**Vend Total**
P.O. # 300819	Teaching Aids	$29.31	**PO Total**
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	$29.31	
1844	**Morris Union Jointure Comm**	**$230.00**	**Vend Total**
P.O. # 301820	Workshop:Hillock	$115.00 P	**PO Total**
11-000-219-580-11-00	TRAVEL	$115.00 P	
P.O. # 301827	Workshop;Galvez	$115.00 P	**PO Total**
11-000-219-580-11-00	TRAVEL	$115.00 P	

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1857	**NASCO**	**$36.48**	**Vend Total**
P.O. # 300446	Fine Art Supplies	$36.48 P	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$36.48 P	
1857	**Nasco Education LLC**	**$505.23**	**Vend Total**
P.O. # 302007	Supplies;Johsnon	$381.43 P	**PO Total**
11-190-100-890-09-00	OTHER OBJECTS HHS	$381.43 P	
P.O. # 302164	HIASECARTRT Supplies	$123.80 P	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$123.80	
2102	**NJ Advance Media, LLC**	**$206.64**	**Vend Total**
P.O. # 301031	Advertisements	$206.64 P	**PO Total**
11-000-230-590-01-00	OTHER PURCHASED SERVICES	$206.64 P	
Q619	**Ostrov; Chaim**	**$3,874.13**	**Vend Total**
P.O. # 302355	mileage reimb - M.Ostrov - T/S	$3,874.13	**PO Total**
11-000-100-566-11-00	TUIT PVT SCH HANDIC.	$3,874.13	
0264	**PayFlex Systems USA, Inc**	**$611.78**	**Vend Total**
P.O. # 302354	MARK WEIS REFUND	$611.78	**PO Total**
11-000-291-270-01-00	HEALTH BENEFITS	$611.78	
5408	**Presentation Systems Inc.**	**$1,315.00**	**Vend Total**
P.O. # 302187	Supplies;Lawler	$1,315.00	**PO Total**
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$1,315.00	
7058	**Provost Square Associates, Inc.**	**$308.30**	**Vend Total**
P.O. # 302413	Gown rental	$308.30	**PO Total**
11-000-240-440-09-00	RENTALS HHS	$308.30	
5072	**S&S Worldwide, Inc.**	**$1.49**	**Vend Total**
P.O. # 300815	Teaching Aids	$1.49 P	**PO Total**
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	$1.49 P	
S254	**Saenz; Reina**	**$182.00**	**Vend Total**
P.O. # 302350	Shoe reimbursement	$182.00	**PO Total**
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	$182.00	
0249	**Salazar & Associates, Inc.**	**$71,340.10**	**Vend Total**
P.O. # 203462	ADA accessibility upgrades	$37,363.50 P	**PO Total**
12-000-400-450-04-00	CONSTRUCTION WO KRUMBIEGEL	$37,363.50 P	
P.O. # 203497	SAYBROOK BUILDING UPGRADES	$33,976.60 P	**PO Total**
12-000-400-450-06-00	CONSTRUCTION SERV SAY	$33,976.60 P	
I324	**Sarpong; Beatrice**	**$500.00**	**Vend Total**
P.O. # 302400	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	

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2064	**School Health Supply Co.**	**$32.64**	**Vend Total**
P.O. # 300508	Health and Trainer Supplies	$32.64 P	**PO Total**
11-000-213-610-07-00	MEDICAL SUPPLIES OECS	$32.64 P	
1517	**School Specialty, LLC**	**$28,657.32**	**Vend Total**
P.O. # 202807	Sci Mat Crisanaz	$10.59 P	**PO Total**
11-190-100-610-NG-01	TEACHING SUPP & MAT NGSS GR1-5	$10.59	
P.O. # 202813	Floor Display case	$3,221.71 P	**PO Total**
12-130-100-730-07-00	EQUIPMENT GRADES 6-8 GW	$3,221.71	
P.O. # 300269	General Classroom Supplies	$299.80 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$299.80	
P.O. # 300275	General Classroom Supplies	$51.15 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$51.15 P	
P.O. # 300276	General Classroom Supplies	$292.85 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$292.85	
P.O. # 300279	General Classroom Supplies	$12.39 P	**PO Total**
11-000-222-610-02-00	MEDIA SUPPLIES & MATERIALS DTA	$12.39 P	
P.O. # 300280	General Classroom Supplies	$114.30 P	**PO Total**
11-190-100-612-02-00	COPY PAPER CC	$114.30 P	
P.O. # 300283	General Classroom Supplies	$19.25 P	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$19.25 P	
P.O. # 300284	General Classroom Supplies	$0.56 P	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$0.56 P	
P.O. # 300285	General Classroom Supplies	$21.27 P	**PO Total**
11-000-218-610-07-00	GUIDANCE SUPPLIES - GW	$21.27 P	
P.O. # 300288	General Classroom Supplies	$43.98 P	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$43.98 P	
P.O. # 300290	General Classroom Supplies	$6.54 P	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$6.54 P	
P.O. # 300292	General Classroom Supplies	$24.55 P	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$24.55 P	
P.O. # 300296	General Classroom Supplies	$1.86 P	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$1.86 P	
P.O. # 300297	General Classroom Supplies	$26.23 P	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$26.23 P	
P.O. # 300298	General Classroom Supplies	$11.34 P	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$11.34 P	
P.O. # 300303	General Classroom Supplies	$49.10 P	**PO Total**
11-213-100-610-11-00	SUPPLIES & MATERIALS RESOURCE	$49.10 P	

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P.O. # 300304 General Classroom Supplies		$43.96 P	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$43.96 P	
P.O. # 300306 General Classroom Supplies		$34.62 P	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$34.62 P	
P.O. # 300329 General Classroom Supplies		$10.23 P	**PO Total**
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$10.23 P	
P.O. # 300335 General Classroom Supplies		$238.80 P	**PO Total**
11-212-100-610-11-00	SUPPLIES & MATERIALS MD	$238.80	
P.O. # 300339 General Classroom Supplies		$279.44 P	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$279.44	
P.O. # 300345 General Classroom Supplies		$154.92 P	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$154.92	
P.O. # 300353 General Classroom Supplies		$4.71 P	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$4.71 P	
P.O. # 300354 General Classroom Supplies		$192.72 P	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$192.72	
P.O. # 300355 General Classroom Supplies		$5.51 P	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$5.51 P	
P.O. # 300356 General Classroom Supplies		$122.33 P	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$122.33	
P.O. # 300357 General Classroom Supplies		$264.83 P	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$264.83	
P.O. # 300367 General Classroom Supplies		$3.19 P	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$3.19	
P.O. # 300388 Physical Education Supplies		$140.80 P	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$140.80	
P.O. # 300419 Fine Art Supplies		$6.36 P	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$6.36 P	
P.O. # 300425 Fine Art Supplies		$937.39 P	**PO Total**
11-190-100-610-NG-09	TEACHING SUPP & MAT NGSS HHS	$937.39	
P.O. # 300429 Fine Art Supplies		$4.34 P	**PO Total**
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$4.34	
P.O. # 300451 Fine Art Supplies		$3.50 P	**PO Total**
11-000-216-610-11-00	SUPPLIES & MAT - RELATED SVCS	$3.50 P	
P.O. # 300710 General Classroom Supplies		$3.10 P	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$3.10 P	

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1517 School Specialty, LLC		**$28,657.32**	**Vend Total**
P.O. # 300741 Science Supplies		$1,072.68 P	**PO Total**
11-190-100-610-NG-09	TEACHING SUPP & MAT NGSS HHS	$1,072.68	
P.O. # 300768 Teaching Aids		$55.84 P	**PO Total**
11-190-100-610-05-00	TEACHING SUPPLIES & MAT APM	$55.84	
P.O. # 301459 HIASEC ELA/Bldg Supplies		$547.88 P	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$547.88 P	
P.O. # 301528 Supplies;Sidwa		$3,216.30 P	**PO Total**
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS	$3,216.30 P	
P.O. # 301621 Title I supplies		$7,915.33 P	**PO Total**
20-233-100-610-01-07	TITLE I 2022-23 SUPPLIES GW	$3,532.00	
20-487-200-600-00-00	CARES ARP SUPPLIES AND MAT'L	$4,383.33	
P.O. # 301675 recess items		$4,386.74 P	**PO Total**
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW	$4,386.74	
P.O. # 301722 Tables for Classroom		$2,343.20 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$2,343.20	
P.O. # 301990 Supplies/ Brennan		$215.38 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$215.38 P	
P.O. # 302046 Grade 6 Moore/Wicklund supply		$131.47 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$131.47	
P.O. # 302111 Ms. Genius/supply Gr 5		$188.54 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$188.54	
P.O. # 302120 Manoilova Supplies		$119.34 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$119.34	
P.O. # 302122 Binary Coding Bracelets		$102.10 P	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$102.10	
P.O. # 302129 Guadalupe supplies		$21.20 P	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$21.20	
P.O. # 302130 Threadford/ beads		$39.75 P	**PO Total**
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-	$39.75	
P.O. # 302174 Theadford Science / Payoute		$1,643.35 P	**PO Total**
11-190-100-610-NG-01	TEACHING SUPP & MAT NGSS GR1-5	$1,643.35	
1959 Sport Supply Group, Inc.		**$226.49**	**Vend Total**
P.O. # 300391 Physical Education Supplies		$226.49	**PO Total**
11-190-100-610-03-00	TEACHING SUPPLIES & MAT HL	$226.49	
0545 Standard Waste Services		**$566.40**	**Vend Total**
P.O. # 301397 trash pick-up		$566.40 P	**PO Total**
11-000-263-420-04-00	CLEAN/REPAIR/MAINT GROUNDS WOK	$510.30 P	

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0545	**Standard Waste Services**	**$566.40**	**Vend Total**
P.O. # 301397	trash pick-up	$566.40 P	**PO Total**
11-000-263-420-05-00	CLEAN/REPAIR/MAINT GROUNDS APM	$56.10 P	
3141	**STAPLES ADVANTAGE**	**$1,159.91**	**Vend Total**
P.O. # 300829	Office/Computer Supplies	$1,159.91	**PO Total**
11-213-100-610-11-00	SUPPLIES & MATERIALS RESOURCE	$1,159.91	
6670	**Suplee, Clooney & Company**	**$33,876.00**	**Vend Total**
P.O. # 302301	Audit	$33,876.00	**PO Total**
11-000-230-332-01-00	AUDIT	$33,876.00	
O326	**Sweetwater Sound Inc**	**$5,274.61**	**Vend Total**
P.O. # 302008	Supplies; Corritore,R	$5,274.61	**PO Total**
11-190-100-890-09-00	OTHER OBJECTS HHS	$5,274.61	
D734	**Tequipment Inc**	**$4,995.00**	**Vend Total**
P.O. # 302146	Lowe Fork Farms	$4,995.00	**PO Total**
11-190-100-610-02-00	TEACHING SUPPLIES & MAT CC	$4,995.00	
E500	**The College of NJ - Career Center**	**$175.00**	**Vend Total**
P.O. # 302389	Education Opportunities Fair	$175.00	**PO Total**
11-000-251-890-21-00	HUMAN RESOURCES MISC	$175.00	
0281	**UNITED SUPPLY CORP**	**$110.71**	**Vend Total**
P.O. # 300816	Teaching Aids	$53.05 P	**PO Total**
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	$53.05 P	
P.O. # 300823	Teaching Aids	$57.66	**PO Total**
11-190-100-610-04-01	TEACHING SUPPLIES + MATL - HIA	$57.66	
5849	**W B Mason Co., Inc.**	**$142.44**	**Vend Total**
P.O. # 301227	Water cooler;Sidwa	$43.45 P	**PO Total**
11-190-100-890-09-00	OTHER OBJECTS HHS	$43.45 P	
P.O. # 302307	Board;Mercedes	$98.99 P	**PO Total**
11-000-219-610-11-00	SPECIAL SERVICES - SUPPLIES &	$98.99	
T398	**William Paterson University Career Devel**	**$125.00**	**Vend Total**
P.O. # 302391	Spring 2023 Educ Career Fair	$125.00	**PO Total**
11-000-251-890-21-00	HUMAN RESOURCES MISC	$125.00	

Total for Report = $206,281.96

Check Journal
Rec and Unrec checks

Hillside Board of Education
Hand and Machine checks

01/25/23 15:11

Starting date 1/15/2023 Ending date 1/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A58065	01/15/23		CRUN	County Educators Federal Credit Union		19,527.00
A58066	01/15/23		E457	EQUITABLE 457		2,500.00
A58067	01/15/23		EQUL	EQUITABLE LOAN REPAYMENT		19.35
A58068	01/15/23		ERTH	EQUITABLE ROTH		5,665.00
A58069	01/15/23		GRAM	GALIC		925.00
A58070	01/15/23		B764	Insurance Administrator of America, Inc		1,936.04
A58071	01/15/23		FICA	Internal Revenue Service FICA		213,726.40
A58072	01/15/23		FED	Internal Revenue Service FWT		165,413.32
A58073	01/15/23		MED	Internal Revenue Service Medicare		49,984.40
A58074	01/15/23		RETC	Lincoln Investment Planning, Inc		2,675.00
A58075	01/15/23		NJST	NJ Division of Taxation		60,666.31
A58076	01/15/23		ZF03	NJ Family Support Payment Center		2,220.18
A58077	01/15/23		DCRP	PRUDENTIAL RETIREMENT		466.27
A58078	01/15/23		NEAR	SECURITY BENEFIT RETIREMENT SERVICES		1,325.00
A58079	01/15/23		EQUI	The Equitable		30,995.50
A58080	01/15/23		VAL	VALIC		1,950.00

Starting date 1/15/2023 Ending date 1/15/2023

Fund Totals

90	AGENCY	$559,994.77
	Total for all checks listed	$559,994.77

Prepared and submitted by: ______________________ ____________

Board Secretary Date