

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE MAY-31-2023 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	lost check	-26,445.10
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	lost check	-4,837.80
		TYPE : VOID		DATE : MAY-11-2023	CHECK NUMBER : 70704	TOTAL : -31,282.90
BH SECURITY	7259	23-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	3048370	-457.50
		TYPE : VOID HAND		DATE : MAY-17-2023	CHECK NUMBER : 70875	TOTAL : -457.50
FUNPLEX	5737	23-01595	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	deposit 5/18 ref. 127,986	337.00
		TYPE : PAID HAND		DATE : MAY-01-2023	CHECK NUMBER : 71018	TOTAL : 337.00
THE RAPTOR TRUST	1921	23-01617	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	trip canc.	-160.00
		TYPE : VOID		DATE : MAY-16-2023	CHECK NUMBER : 71019	TOTAL : -160.00
THE RAPTOR TRUST	1921	23-01617	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	20230605	160.00
		TYPE : PAID HAND		DATE : MAY-04-2023	CHECK NUMBER : 71019	TOTAL : 160.00
MMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-288	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	DGA JD AG	3,225.00
MMVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-296	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KW DW ET	5,155.00
		TYPE : PAID HAND		DATE : MAY-08-2023	CHECK NUMBER : 71020	TOTAL : 8,380.00
ALLIED FIRE & SAFETY	7819	23-00804	12-000-400-450-0-100-000	CONSTRUCTION SERVICES	10283953	18,500.00
		TYPE : PAID HAND		DATE : MAY-08-2023	CHECK NUMBER : 71021	TOTAL : 18,500.00
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	replaces lost check 70704	26,445.10
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	replaces lost check 70704	4,837.80
		TYPE : PAID HAND		DATE : MAY-11-2023	CHECK NUMBER : 71022	TOTAL : 31,282.90
ANNJASA	5871	23-00332	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP	ANNJASA DUES MICHAEL KOWALSKI	2,137.00
		TYPE : PAID HAND		DATE : MAY-11-2023	CHECK NUMBER : 71023	TOTAL : 2,137.00
TRI STATE LIGHT AND ENERGY	7837	23-00986	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE	2856	18,500.00
		TYPE : PAID HAND		DATE : MAY-11-2023	CHECK NUMBER : 71024	TOTAL : 18,500.00
FUNPLEX	5737	23-01628	11-190-100-890-0-300-000	OTHER OBJECTS/FIELD TRIPS	balance ref# 127,986	337.00
		TYPE : PAID HAND		DATE : MAY-11-2023	CHECK NUMBER : 71025	TOTAL : 337.00
PAYROLL AGENCY ACCOUNT	980	42	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 5/15/23	31,115.00
		TYPE : PAID HAND		DATE : MAY-12-2023	CHECK NUMBER : 71026	TOTAL : 31,115.00
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,171.03
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,876.68
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,892.12
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		733.04
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		628.34
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,992.37
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-613-000	SOCIAL SECURITY		33.51
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		449.94
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,380.11
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,539.46
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,624.39
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		338.90
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		183.60
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		82.62
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		91.80
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		220.32
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		276.93

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE MAY-31-2023 RUN NUMBER 11, ALL ORDERS

VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER			296.82	
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER			890.46	
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER			10.71	
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER			368.73	
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-637-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER			212.67	
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-638-000	SOCIAL SECURITY			47.43	
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-681-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER			126.69	
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER			81.94	
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-700-000	SOCIAL SECURITY CONTRIBUTIONS			341.05	
			TYPE : PAID HAND	DATE : MAY-12-2023	CHECK NUMBER : 71027	TOTAL :	22,891.66	
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION			89.20	
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION			36.71	
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION			113.12	
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-650-000	OTHER RETIREMENT CONTRIBUTION			206.85	
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION			176.81	
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION			930.19	
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION			179.42	
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-626-000	OTHER RETIREMENT CONTRIBUTION			97.20	
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-628-000	OTHER RETIREMENT CONTRIBUTION			48.60	
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION			146.61	
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION			157.14	
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION			471.42	
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-637-000	OTHER RETIREMENT CONTRIBUTION			112.59	
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-681-000	OTHER RETIREMENT CONTRIBUTION			47.39	
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION			43.38	
			TYPE : PAID HAND	DATE : MAY-12-2023	CHECK NUMBER : 71028	TOTAL :	2,856.63	
AMERIFLEX	6434	23-00003	11-000-291-270-0-100-000	HEALTH BENEFITS	INV62068		90.00	
			TYPE : PAID HAND	DATE : MAY-15-2023	CHECK NUMBER : 71029	TOTAL :	90.00	
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL	0002570014		285.75	
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL	0002570014		285.75	
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL	0002570014		285.75	
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL	0002570014		285.75	
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-500-000	EQUIPMENT LEASE/RENTAL	0002570014		285.74	
NEC FINANCIAL SERVICES	7548	23-00200	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL	0002570014		285.74	
NEC FINANCIAL SERVICES	7548	23-00200	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL	0002570014		285.74	
			TYPE : PAID HAND	DATE : MAY-17-2023	CHECK NUMBER : 71030	TOTAL :	2,000.22	
PITNEY BOWES BANK INC. PURCHASE POWER	2273	23-00580	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	8000-9090-1108-8981		250.00	
			TYPE : PAID HAND	DATE : MAY-17-2023	CHECK NUMBER : 71031	TOTAL :	250.00	
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	23-00139	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	ELECTRIC 1/27-2/28		452.81	
			TYPE : PAID HAND	DATE : MAY-17-2023	CHECK NUMBER : 71032	TOTAL :	452.81	
ELIZABETHTOWN GAS	3754	23-00017	11-000-262-621-0-500-000	NATURAL GAS	2182764541		299.79	
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-100-000	NATURAL GAS	9564163890		373.70	
ELIZABETHTOWN GAS	3754	23-00018	11-000-262-621-0-300-000	NATURAL GAS	9564163890		373.70	
ELIZABETHTOWN GAS	3754	23-00018	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	8531937870		657.43	
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-200-000	NATURAL GAS	8531937870		455.15	
ELIZABETHTOWN GAS	3754	23-00019	11-000-262-621-0-400-000	NATURAL GAS	8531937870		573.15	
			TYPE : PAID HAND	DATE : MAY-17-2023	CHECK NUMBER : 71033	TOTAL :	2,732.92	
DOCUMENT SOLUTIONS	7481	23-00021	11-000-230-610-0-100-000	GENERAL SUPPLIES	79622828		251.20	
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	79638152		159.68	

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	79622828	251.20
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	79638152	110.55
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	79622828	68.00
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	79638152	139.21
DOCUMENT SOLUTIONS	7481	23-01256	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	79638209	134.86
DOCUMENT SOLUTIONS	7481	23-01256	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	79638209	138.10
TYPE : PAID HAND DATE : MAY-17-2023 CHECK NUMBER : 71034						TOTAL : 1,252.80
BH SECURITY	7259	23-01289	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	304370 replacement check	457.50
TYPE : PAID HAND DATE : MAY-17-2023 CHECK NUMBER : 71035						TOTAL : 457.50
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-100-000	HEALTH BENEFITS		1,838.13
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-200-000	HEALTH BENEFITS		4,907.03
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-300-000	HEALTH BENEFITS		4,436.41
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-400-000	HEALTH BENEFITS		1,726.49
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-500-000	HEALTH BENEFITS		1,432.88
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-550-000	HEALTH BENEFITS		1,815.63
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-775-000	HEALTH BENEFITS		1,238.40
PAYROLL AGENCY ACCOUNT	980	23-00034	11-000-291-270-0-901-000	HEALTH BENEFITS		1,321.13
PAYROLL AGENCY ACCOUNT	980	23-00034	20-000-291-270-0-600-000	HEALTH BENEFITS		1,528.32
TYPE : PAID HAND DATE : MAY-18-2023 CHECK NUMBER : 71036						TOTAL : 20,244.42
SESTON TESTING SERVICES	7726	23-01494	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	967796	3,073.60
SESTON TESTING SERVICES	7726	23-01494	20-140-100-610-0-700-012	SUPPLIES ROSELLE CATHOLIC	967797	2,540.80
TYPE : PAID HAND DATE : MAY-18-2023 CHECK NUMBER : 71037						TOTAL : 5,614.40
STAPLES ADVANTAGE	5887	23-00103	11-190-100-610-0-500-000	TEACHING SUPPLIES	3512429495	791.75
STAPLES ADVANTAGE	5887	23-00103	11-190-100-610-0-500-000	TEACHING SUPPLIES	3513067491	79.59
STAPLES ADVANTAGE	5887	23-00247	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	351639193	316.70
STAPLES ADVANTAGE	5887	23-00597	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3520300972	137.60
STAPLES ADVANTAGE	5887	23-00597	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3520300971	1,196.24
STAPLES ADVANTAGE	5887	23-00597	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3501608858	127.18
STAPLES ADVANTAGE	5887	23-00995	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	3527662125	984.96
STAPLES ADVANTAGE	5887	23-01043	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	3528739314	690.51
STAPLES ADVANTAGE	5887	23-01214	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	3530953542	674.85
STAPLES ADVANTAGE	5887	23-01275	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3531899511	1,349.70
STAPLES ADVANTAGE	5887	23-01586	11-000-230-610-0-100-000	GENERAL SUPPLIES	3536672435	399.99
STAPLES ADVANTAGE	5887	23-01588	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS OI	3536672436	256.34
STAPLES ADVANTAGE	5887	23-01613	11-190-100-610-0-775-000	TEACHING SUPPLIES	3537538991	41.07
STAPLES ADVANTAGE	5887	23-01635	11-000-230-610-0-100-000	GENERAL SUPPLIES	3537538992	78.45
STAPLES ADVANTAGE	5887	23-01636	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	3537538994	83.05
TYPE : PAID HAND DATE : MAY-19-2023 CHECK NUMBER : 71038						TOTAL : 7,207.98
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-100-000	HEALTH BENEFITS		27,729.73
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-200-000	HEALTH BENEFITS		69,975.78
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-300-000	HEALTH BENEFITS		63,664.19
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-400-000	HEALTH BENEFITS		27,573.15
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-500-000	HEALTH BENEFITS		20,168.48
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-550-000	HEALTH BENEFITS		25,573.93
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-775-000	HEALTH BENEFITS		25,320.58
PAYROLL AGENCY ACCOUNT	980	23-00032	11-000-291-270-0-901-000	HEALTH BENEFITS		23,933.55
PAYROLL AGENCY ACCOUNT	980	23-00032	20-000-291-270-0-600-000	HEALTH BENEFITS		21,182.97
TYPE : PAID HAND DATE : MAY-23-2023 CHECK NUMBER : 71039						TOTAL : 305,122.36
RAPID RECOVERY SERVICES LLC	7680	23-01704	30-000-240-600-0-100-000	IDA STORM FUND	21052B	2,595,448.49

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE MAY-31-2023 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID HAND	DATE : MAY-25-2023	CHECK NUMBER : 71040	TOTAL : 2,595,448.49
RAPID RECOVERY SERVICES LLC	7680	23-01704	30-000-240-600-0-100-000	IDA STORM FUND	21052B	-2,595,448.49
			TYPE : VOID	DATE : MAY-30-2023	CHECK NUMBER : 71040	TOTAL : -2,595,448.49
DOCUMENT SOLUTIONS	7481	23-00021	11-000-230-610-0-100-000	GENERAL SUPPLIES	79929634	217.51
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	79929634	67.97
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	79945742	179.58
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	79929634	217.50
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	79945742	124.32
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	79929634	68.00
DOCUMENT SOLUTIONS	7481	23-00021	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	79945742	156.55
			TYPE : PAID HAND	DATE : MAY-25-2023	CHECK NUMBER : 71041	TOTAL : 1,031.43
WESTWOOD RESTAURANT	6005	23-01703	11-190-100-890-0-500-000	OTH OBJECTS / FIELD TRIP FEES	BALANCE FOR JUNE 14 DINNER	2,915.00
			TYPE : PAID HAND	DATE : MAY-26-2023	CHECK NUMBER : 71042	TOTAL : 2,915.00
PAYROLL AGENCY ACCOUNT	980	43	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVABLE	STATE SHARE OF FICA PP ENDING 5/31/23	31,155.82
			TYPE : PAID HAND	DATE : MAY-26-2023	CHECK NUMBER : 71043	TOTAL : 31,155.82
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS		2,169.41
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		2,755.74
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		3,638.65
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		465.98
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		526.57
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,261.03
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,255.67
PAYROLL AGENCY ACCOUNT	980	23-00033	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,996.89
PAYROLL AGENCY ACCOUNT	980	23-00033	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHER		1,348.04
			TYPE : PAID HAND	DATE : MAY-26-2023	CHECK NUMBER : 71044	TOTAL : 15,417.98
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		91.36
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		8.12
PAYROLL AGENCY ACCOUNT	980	23-00035	11-000-291-241-0-400-000	OTHER RETIREMENT CONTRIBUTION		201.18
PAYROLL AGENCY ACCOUNT	980	23-00035	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		460.39
			TYPE : PAID HAND	DATE : MAY-26-2023	CHECK NUMBER : 71045	TOTAL : 761.05
RAPID RECOVERY SERVICES LLC	7680	23-01704	30-000-240-600-0-100-000	IDA STORM FUND	21052B	2,352,464.82
			TYPE : PAID HAND	DATE : MAY-30-2023	CHECK NUMBER : 71046	TOTAL : 2,352,464.82
MORRIS-UNION JOINTURE COMMISSION	2704	44	10-414	REFUND OF OVERPAYMENTS	REFUND OF CHECK 343276 WHICH WAS I	160.00
			TYPE : PAID HAND	DATE : MAY-30-2023	CHECK NUMBER : 71047	TOTAL : 160.00
GRADUATION OUTLET	7583	23-01649	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	205671	107.21
			TYPE : PAID HAND	DATE : MAY-30-2023	CHECK NUMBER : 71048	TOTAL : 107.21
HOUGHTON MIFFLIN HARCOURT	119	23-01604	20-190-100-610-0-683-000	TEACHING SUPPLIES	955804144	6,710.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71049	TOTAL : 6,710.00
SCHOOL HEALTH CORP	234	23-01354	20-000-213-600-0-627-000	SUPPLIES AND MATERIALS	4180945-01	178.18
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71050	TOTAL : 178.18
MARIE SEGAL	239	23-323	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SUPPLIES		550.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71051	TOTAL : 550.00
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	117283	47.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	117280	309.07
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	117280	213.98
MCINTYRE'S LAWNMOWER SHOP	394	23-00026	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	117283	269.45
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71052	TOTAL : 840.00
COUNTY OF UNION	489	23-00013	11-000-270-615-0-775-000	FUEL	23000405	94.26
COUNTY OF UNION	489	23-00013	11-000-270-615-0-901-000	ALL FUEL	23000405	1,309.47
COUNTY OF UNION	489	23-00013	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	23000405	620.74
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71053	TOTAL : 2,024.47
AMAKER & PORTERFIELD	569	23-00354	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		49,317.50
AMAKER & PORTERFIELD	569	23-00354	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,269.89
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71054	TOTAL : 56,587.39
BARKER BUS CO.	800	23-00350	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		107,472.00
BARKER BUS CO.	800	23-00350	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,270.00
BARKER BUS CO.	800	23-00365	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,821.18
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71055	TOTAL : 123,563.18
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,445.10
CEREBRAL PALSY LEAGUE OF UNION COUNTY	804	23-00338	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,837.80
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71056	TOTAL : 31,282.90
SOUTHPAW ENTERPRISES	968	23-01384	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	0534472	464.55
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71057	TOTAL : 464.55
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,578.11
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-200-000	ELECTRICITY	1301367702	3,146.22
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,578.10
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,178.15
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,473.56
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,742.87
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	23-00040	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	466.62
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71058	TOTAL : 15,163.63
GRAINGER	1409	23-01265	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	9660442139	179.78
GRAINGER	1409	23-01597	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	9698019867	299.52
GRAINGER	1409	23-01597	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	9698019867	207.36
GRAINGER	1409	23-01597	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	9698019867	261.12
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71059	TOTAL : 947.78
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		173,360.06
J & J TRANSPORTATION	1434	23-00341	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		40,055.60
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71060	TOTAL : 213,415.66
SUPER DUPER PUBLICATIONS	1566	23-01674	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	2827894A	1,263.84
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71061	TOTAL : 1,263.84
MALICE DeSANTO-FONTANA	1590	23-287	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TT KS AR	3,575.00
MALICE DeSANTO-FONTANA	1590	23-318	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM	325.00
MALICE DeSANTO-FONTANA	1590	23-328	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DB KM JP	1,025.00
MALICE DeSANTO-FONTANA	1590	23-332	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	PA	325.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71062	TOTAL : 5,250.00
VILLANI BUS CO.	1592	23-00358	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		145,045.16
VILLANI BUS CO.	1592	23-00358	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,130.27

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VILLANI BUS CO.	1592	23-01694	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIPS	6,800.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71063	TOTAL : 168,975.43
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630505826	66.47
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630378575	135.92
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630359410	71.22
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630309393	42.90
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630592058	110.93
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630509849	53.44
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630514100	122.16
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630518960	78.88
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630385003	270.91
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-400-000	TEACHING SUPPLIES	01630520542	112.00
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630597041	190.59
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630265920	121.22
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630455344	133.76
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630524683	103.29
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630472236	180.10
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630385509	57.35
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630261502	479.25
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630391985	16.98
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630381704	121.46
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630272037	28.44
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630375890	4.79
SHOPRITE SUPERMARKETS, INC.	1861	23-00046	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630366426	69.89
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71064	TOTAL : 2,571.95
A.M. SCHOOL ASSOCIATES	2239	23-00055	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	JUNE	16,772.32
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71065	TOTAL : 16,772.32
PITNEY BOWES SUPPLY	2332	23-00037	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1023079376	223.98
PITNEY BOWES SUPPLY	2332	23-00037	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1023095255	222.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71066	TOTAL : 445.98
ON TIME TRANSPORT	2911	23-00348	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		16,520.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71067	TOTAL : 16,520.00
WESTERN TERMITE & PEST CONTROL	2975	23-00052	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	IN-8301270	63.00
WESTERN TERMITE & PEST CONTROL	2975	23-00053	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	IN-8301291	79.50
WESTERN TERMITE & PEST CONTROL	2975	23-01409	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	8394030	41.67
WESTERN TERMITE & PEST CONTROL	2975	23-01409	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	8394030	41.67
WESTERN TERMITE & PEST CONTROL	2975	23-01409	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	8394030	41.66
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71068	TOTAL : 267.50
EDITH RIEDER	3110	23-292	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TT AR AR	3,040.00
EDITH RIEDER	3110	23-306	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BS	275.00
EDITH RIEDER	3110	23-316	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SW	30.00
EDITH RIEDER	3110	23-321	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KL	165.00
EDITH RIEDER	3110	23-326	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LSG	165.00
EDITH RIEDER	3110	23-327	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ASC JP EM	2,910.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71069	TOTAL : 6,585.00
THE HOME DEPOT	3189	23-00022	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	6516568	513.66
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1015973	52.11
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	6170134	262.96
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	2026324	666.95

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	1015983	4.43
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	2513330	73.35
THE HOME DEPOT	3189	23-00022	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	5171808	64.97
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71070	TOTAL : 1,638.43
WENDY MILLER	3397	23-299	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RH NL AC	700.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71071	TOTAL : 700.00
FOUNDATION FOR EDUCATIONAL ADMINI	3403	23-01671	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	64409	500.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71072	TOTAL : 500.00
TOWN HARDWARE, INC.	3551	23-00065	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	130302	17.96
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71073	TOTAL : 17.96
GEORGE DAPPER, INC.	3555	23-00352	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,459.44
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71074	TOTAL : 15,459.44
F.S. TRANSPORT	3600	23-00351	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		69,292.00
F.S. TRANSPORT	3600	23-00351	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		11,540.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71075	TOTAL : 80,832.00
REPUBLIC SERVICES	3945	23-00041	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003882970	385.16
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003882974	478.36
REPUBLIC SERVICES	3945	23-00042	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-003882974	478.35
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71076	TOTAL : 1,341.87
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	3442024-2433-1	671.98
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	3442024-2433-1	465.22
WASTE MANAGEMENT OF NEW JERSEY	4000	23-00051	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	3442024-2433-1	585.82
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71077	TOTAL : 1,723.02
MARY ANN CAHILL	4079	23-01687	11-000-230-339-1-125-000	WORKSHOPS - TRANSITION	REIMB.	120.00
MARY ANN CAHILL	4079	23-01687	11-000-230-500-1-125-000	TRANSITION PD - TRAVEL	REIMB.	17.20
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71078	TOTAL : 137.20
GOPHER	4147	23-00475	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	CR40458	-125.00
GOPHER	4147	23-00475	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	IN283806	125.00
GOPHER	4147	23-01520	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	IN284763	652.79
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71079	TOTAL : 652.79
TREND ENTERPRISES, INC	4171	23-01546	11-190-100-610-0-550-000	TEACHING SUPPLIES	2157458RI	37.97
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71080	TOTAL : 37.97
VERIZON	4180	23-00230	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	356-988-895-0001-37	546.53
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71081	TOTAL : 546.53
AVAYA, INC	4217	23-01544	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	2221675207	35.30
AVAYA, INC	4217	23-01544	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	2221675207	19.00
AVAYA, INC	4217	23-01544	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	2221675207	27.15
AVAYA, INC	4217	23-01544	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	2221672682	5.13
AVAYA, INC	4217	23-01544	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	2221675207	9.05
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71082	TOTAL : 95.63
CDW-G	4244	23-01408	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	TH17405	2,395.25
CDW-G	4244	23-01535	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	TH68860	162.50
CDW-G	4244	23-01535	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	TH47135	1,847.80

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71083	TOTAL : 4,405.55
VERIZON WIRELESS	4254	23-00048	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9933467519	144.61
VERIZON WIRELESS	4254	23-00048	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9933467519	230.06
VERIZON WIRELESS	4254	23-00048	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9933467519	335.40
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71084	TOTAL : 710.07
TRINITAS REGIONAL MEDICAL CENTER	4268	23-00288	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	APR 23	32,533.20
TRINITAS REGIONAL MEDICAL CENTER	4268	23-00288	11-000-213-300-0-550-000	PURCHASED PROFES./TECHNICAL SERVICE	MAY 23	32,533.20
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71085	TOTAL : 65,066.40
ECOLAB	4324	23-00016	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	6337919418	128.95
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71086	TOTAL : 128.95
PEARSON CLINICAL ASSESSMENTS	4383	23-01606	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	21743750	171.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71087	TOTAL : 171.00
PAPER DIRECT, INC.	4422	23-01645	11-190-100-610-0-500-000	TEACHING SUPPLIES	2240057	207.45
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71088	TOTAL : 207.45
FUTURE GENERATION, INC.	4487	23-01683	20-510-100-610-0-820-831	NON PUBLIC TECHNOLOGY AID - SCOTCH	35837	1,454.60
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71089	TOTAL : 1,454.60
BOLCHAZY-CARDUCCI, PUBLISHERS, INC.	4536	23-01612	20-190-100-610-0-683-000	TEACHING SUPPLIES	227240	937.50
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71090	TOTAL : 937.50
K & S TRANSPORTATION	4602	23-00363	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		969,168.00
K & S TRANSPORTATION	4602	23-00363	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		96,340.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71091	TOTAL : 1,065,508.00
CHANA JILL FINVER	4611	23-01614	11-000-230-339-6-125-000	WORKSHOPS - LMA	REIMB.	152.00
CHANA JILL FINVER	4611	23-01614	11-000-230-500-6-125-000	LMA PD - TRAVEL	REIMB.	13.16
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71092	TOTAL : 165.16
TRINITAS CHILDREN'S THERAPY SERVICES	4714	23-01622	20-000-219-320-0-681-000	PURCHASED PROFESSIONAL EDUCATION S	0323-SCOTCH PLAINS	600.00
TRINITAS CHILDREN'S THERAPY SERVICES	4714	23-01623	20-000-219-320-0-680-000	PURCHASED PROFESSIONAL EDUCATION S	0323-ROSELLE	600.00
TRINITAS CHILDREN'S THERAPY SERVICES	4714	23-01624	20-000-219-320-0-686-000	PURCHASED PROFESSIONAL EDUCATION S	0323-CEDAR GROVE	900.00
TRINITAS CHILDREN'S THERAPY SERVICES	4714	23-01629	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	0323	1,513.17
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71093	TOTAL : 3,613.17
CATHOLIC CHARITIES	4754	23-00596	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER		3,000.00
CATHOLIC CHARITIES	4754	23-00596	20-140-100-610-0-700-018	SUPPLIES ST. JOSEPH'S THE CARPENTER		1,162.50
CATHOLIC CHARITIES	4754	23-01101	20-190-100-610-0-681-000	TEACHING SUPPLIES	4	140.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71094	TOTAL : 4,302.50
DONNA SALVATORE	4782	23-01648	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	238.50
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71095	TOTAL : 238.50
ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	110220	107.50
ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	111538	112.50
ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	111538	112.50
ARROW ELEVATOR INCORPORATED	4795	23-00004	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	110220	107.50
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71096	TOTAL : 440.00
PEDIATRIC MARTIAL ARTS	4825	23-00201	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2023-17	500.00
PEDIATRIC MARTIAL ARTS	4825	23-00201	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2023-16	500.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71097	TOTAL : 1,000.00
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		370,345.38
GOLDEN ARROW TRANSPORTATION	5090	23-00357	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		17,273.60
GOLDEN ARROW TRANSPORTATION	5090	23-01695	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	FIELD TRIPS	21,141.60
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71098	TOTAL : 408,760.58
ELAINE LIGGERI	5147	23-01627	20-000-219-800-2-150-000	CROSSROADS	REIMB.	170.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71099	TOTAL : 170.00
CARRIE ALMARIO-QUIGLEY	5180	23-289	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AB	50.00
CARRIE ALMARIO-QUIGLEY	5180	23-315	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BS	325.00
CARRIE ALMARIO-QUIGLEY	5180	23-329	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KM JP	100.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71100	TOTAL : 475.00
LEE COHEN	5183	23-303	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BS	275.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71101	TOTAL : 275.00
LYNNE ASH	5287	23-311	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	YB ZBB AE	1,840.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71102	TOTAL : 1,840.00
COMCAST BUSINESS	5320	23-00008	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0171000	55.64
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	282.00
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224218	195.23
COMCAST BUSINESS	5320	23-00009	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0224218	245.84
COMCAST BUSINESS	5320	23-00010	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	223.95
COMCAST BUSINESS	5320	23-00010	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 347 0188681	448.03
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	224.15
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	111.97
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	111.97
COMCAST BUSINESS	5320	23-00011	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0224333	224.15
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71103	TOTAL : 2,122.93
AESFIRE, LLC	5327	23-01618	30-000-240-600-0-100-000	IDA STORM FUND	F26893	3,406.19
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71104	TOTAL : 3,406.19
LEXISNEXIS MATTHEW BENDER	5405	23-01558	11-000-230-610-0-100-000	GENERAL SUPPLIES	36580295	141.57
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71105	TOTAL : 141.57
CROSS TRANSPORTATION, INC	5440	23-00339	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		153,935.00
CROSS TRANSPORTATION, INC	5440	23-00339	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		23,028.22
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71106	TOTAL : 176,963.22
CAROL GRAY	5475	23-284	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TS	50.00
CAROL GRAY	5475	23-286	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	PL	200.00
CAROL GRAY	5475	23-290	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DW NR BO	770.00
CAROL GRAY	5475	23-307	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	CK NS	400.00
CAROL GRAY	5475	23-313	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AL	300.00
CAROL GRAY	5475	23-317	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	GD DM	400.00
CAROL GRAY	5475	23-320	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EBNB MM	720.00
CAROL GRAY	5475	23-330	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	BC MF AL	600.00
CAROL GRAY	5475	23-331	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DB MS	215.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71107	TOTAL : 3,655.00
BY FAITH TRANSPORTATION, INC.	5514	23-00337	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		97,687.00
BY FAITH TRANSPORTATION, INC.	5514	23-00337	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,402.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71108	TOTAL : 106,089.00
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021745046	138.22
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021863494	178.07
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021745046	138.21
NEW JERSEY AMERICAN WATER	5528	23-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021863494	178.07
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021751096	237.71
NEW JERSEY AMERICAN WATER	5528	23-00030	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021705864	154.56
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	180.77
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842961	232.57
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	125.15
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842961	161.01
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842992	157.60
NEW JERSEY AMERICAN WATER	5528	23-00031	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 1018-210021842961	202.76
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71109	TOTAL : 2,084.70
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		378,833.24
NELVI TRANSIT, INC	5589	23-00347	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		80,406.03
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71110	TOTAL : 459,239.27
H & A TRANSPORTATION, INC.	5658	23-00340	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		88,309.41
H & A TRANSPORTATION, INC.	5658	23-00340	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		10,533.95
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71111	TOTAL : 98,843.36
AMAZON.COM	5740	23-01347	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1LLJ-33PY-4QWR	49.99
AMAZON.COM	5740	23-01378	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1XDC-WV3L-K37M	427.90
AMAZON.COM	5740	23-01407	30-000-230-590-2-100-000	PURCHASES 2/6/23 FLOOD	1D7N-L6TW-176M	13.38
AMAZON.COM	5740	23-01434	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	14TG-1HRT-JF3V	289.60
AMAZON.COM	5740	23-01434	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1J1H-PFV6-6G3W	25.23
AMAZON.COM	5740	23-01443	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1RLD-GLLW-7YVL	85.15
AMAZON.COM	5740	23-01443	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1KR3-DGWM-9GPH	376.64
AMAZON.COM	5740	23-01512	11-000-213-600-0-400-000	HEALTH SUPPLIES	1QRP-1PGM-49XV	36.99
AMAZON.COM	5740	23-01512	11-000-213-600-0-400-000	HEALTH SUPPLIES	1HH1-7VVF-NY1D	164.01
AMAZON.COM	5740	23-01512	11-000-213-600-0-400-000	HEALTH SUPPLIES	1TNM-PHM9-1G4M	487.79
AMAZON.COM	5740	23-01513	11-190-100-610-0-400-000	TEACHING SUPPLIES	16N7-LFW3-933M	124.37
AMAZON.COM	5740	23-01514	11-000-213-600-0-200-000	HEALTH SUPPLIES	1NHL-1QR7-K3P6	109.26
AMAZON.COM	5740	23-01515	11-190-100-610-0-400-000	TEACHING SUPPLIES	16PG-YYF6-74H7	109.14
AMAZON.COM	5740	23-01525	11-190-100-610-0-400-000	TEACHING SUPPLIES	1XJM-LMN1-9G3Q	29.32
AMAZON.COM	5740	23-01526	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1GPR-QJGJ-KMLN	1,114.69
AMAZON.COM	5740	23-01526	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1J6F-F3LK-P99N	5.99
AMAZON.COM	5740	23-01527	11-190-100-610-0-200-000	TEACHING SUPPLIES	1FR6-X3HX-H4QY	-400.14
AMAZON.COM	5740	23-01527	11-190-100-610-0-200-000	TEACHING SUPPLIES	1QRP-R6CK-R43Q	1,111.85
AMAZON.COM	5740	23-01527	11-190-100-610-0-200-000	TEACHING SUPPLIES	19CY-GLDJ-199G	418.00
AMAZON.COM	5740	23-01527	11-190-100-610-0-200-000	TEACHING SUPPLIES	1HL6-PV1Q-FVW6	-20.95
AMAZON.COM	5740	23-01528	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1JVf-J4QQ-Q3PJ	-4.00
AMAZON.COM	5740	23-01528	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1C3C-9GNX-YTXX	-93.43
AMAZON.COM	5740	23-01528	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1JVf-J4QQ-MLGV	176.00
AMAZON.COM	5740	23-01528	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1JVK-7TML-FlNX	46.24
AMAZON.COM	5740	23-01528	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1F61-4JWG-CMJN	49.93
AMAZON.COM	5740	23-01528	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1GPP-YD1P-VlMR	2,090.54
AMAZON.COM	5740	23-01528	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1FWP-6FNR-VLDR	155.47
AMAZON.COM	5740	23-01528	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1CVX-H7DP-DlPX	48.22
AMAZON.COM	5740	23-01529	30-190-100-610-1-550-000	TECHNOLOGY TEACHING SUPPLIES	STOR1 K6K-MPQL-1LKD	5,794.58
AMAZON.COM	5740	23-01542	11-190-100-610-0-775-000	TEACHING SUPPLIES	19WV-T3YX-4J9M	134.32
AMAZON.COM	5740	23-01554	20-510-100-610-0-820-835	NON PUBLIC TECHNOLOGY AID - WESTFIELD	HX3-3VPL-DJJG	942.52
AMAZON.COM	5740	23-01557	11-190-100-610-0-550-000	TEACHING SUPPLIES	19VC-HKJD-3RLF	116.48

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
AMAZON.COM	5740	23-01557	11-190-100-610-0-550-000	TEACHING SUPPLIES	1HMV-GLW7-NDTP	1,747.01			
AMAZON.COM	5740	23-01561	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	16N7-LFW3-3MRX	113.97			
AMAZON.COM	5740	23-01568	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1NHF-HJPG-46TC	54.97			
AMAZON.COM	5740	23-01568	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1P7J-JJ7P-K46T	1,486.63			
AMAZON.COM	5740	23-01568	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1TTQ-D3PR-LMKG	51.62			
AMAZON.COM	5740	23-01568	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	19T6-VTLV-F7XW	207.99			
AMAZON.COM	5740	23-01568	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1LVG-PQDQ-94FV	6,119.30			
AMAZON.COM	5740	23-01568	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1H1V-VKTG-7VWM	30.98			
AMAZON.COM	5740	23-01568	30-190-100-610-0-400-000	TEACHING SUPPLIES STORM IDA	1K4W-1JWL-1NQ6	-252.00			
AMAZON.COM	5740	23-01569	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	1FQ-LJNQ-6V1Q	358.13			
AMAZON.COM	5740	23-01575	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	1KR3-DGWM-LMCG	69.99			
AMAZON.COM	5740	23-01583	11-190-100-610-0-500-000	TEACHING SUPPLIES	1YYW-F7KF-1XNT	266.62			
AMAZON.COM	5740	23-01589	11-190-100-610-0-200-000	TEACHING SUPPLIES	1NFP-LH73-MLYH	30.99			
AMAZON.COM	5740	23-01593	11-000-240-800-0-200-000	OTHER OBJECTS (MISC EXPENSE-INSTR.)	1FJP-GNFM-L3CT	253.66			
AMAZON.COM	5740	23-01594	20-510-100-610-0-820-823	NON PUBLIC TECHNOLOGY AID - ELIZABETH	1TKJ-DJQP-G77D	432.14			
AMAZON.COM	5740	23-01603	11-190-100-610-0-200-000	TEACHING SUPPLIES	1FR6-X3HX-VDM6	54.02			
AMAZON.COM	5740	23-01607	20-140-100-610-0-700-001	SUPPLIES OUR LADY OF PEACE	1XJM-LMN1-TRJD	1,012.67			
AMAZON.COM	5740	23-01611	11-190-100-610-0-775-000	TEACHING SUPPLIES	1FM1-DTFC-MFFY	58.80			
AMAZON.COM	5740	23-01620	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	16PW-1PMF-7TKC	34.98			
AMAZON.COM	5740	23-01630	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	1JRH-YCJL-GMMG	914.30			
AMAZON.COM	5740	23-01630	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	1JRH-YCJL-GMMG	606.33			
AMAZON.COM	5740	23-01630	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	1JRH-YCJL-GMMG	763.53			
AMAZON.COM	5740	23-01642	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	173C-NNC3-HWFP	41.65			
AMAZON.COM	5740	23-01643	11-190-100-610-0-200-000	TEACHING SUPPLIES	1F61-4JWG-W9KM	34.92			
AMAZON.COM	5740	23-01646	11-190-100-610-0-500-000	TEACHING SUPPLIES	1MDY-133J-JKX1	82.87			
AMAZON.COM	5740	23-01647	30-000-240-600-0-100-000	IDA STORM FUND	1NMT-YWTJ-476W	664.34			
AMAZON.COM	5740	23-01647	30-000-240-600-0-100-000	IDA STORM FUND	1Q7F-GDYL-7TW7	35.99			
AMAZON.COM	5740	23-01650	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	1XKX-LYCN-31DC	235.73			
AMAZON.COM	5740	23-01651	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1NYM-HGQ1-LYPQ	132.65			
AMAZON.COM	5740	23-01660	11-190-100-610-0-400-000	TEACHING SUPPLIES	1YXF-93G3-GDNC	54.13			
AMAZON.COM	5740	23-01661	11-190-100-610-0-400-000	TEACHING SUPPLIES	1QGF-VTCH-6749	667.33			
AMAZON.COM	5740	23-01665	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	1NJJ-JV9V-NWF7	42.97			
AMAZON.COM	5740	23-01665	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	1HTX-HKXY-VC7M	176.31			
AMAZON.COM	5740	23-01667	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1JN1-FNWJ-3YLL	1,536.77			
AMAZON.COM	5740	23-01667	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1GNX-LYM3-6XDF	170.54			
AMAZON.COM	5740	23-01668	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	114F-NM7M-XPCW	556.75			
AMAZON.COM	5740	23-01676	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	1HFH-3PJP-RP3W	261.79			
AMAZON.COM	5740	23-01676	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	11WW-X49G-1H34	240.92			
AMAZON.COM	5740	23-01678	11-190-100-610-0-200-000	TEACHING SUPPLIES	1ML1-41Y9-3F7J	31.99			
AMAZON.COM	5740	23-01679	11-000-262-610-0-775-000	CUSTODIAL SUPPLIES	1LXM-KJND-1VTJ	224.28			
AMAZON.COM	5740	23-01681	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	16TH-93RL-W73C	4,781.34			
AMAZON.COM	5740	23-01681	20-000-213-600-0-636-000	SUPPLIES AND MATERIALS	1F61-4JWG-TRL6	4,782.50			
AMAZON.COM	5740	23-01686	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	1FR6-X3HX-T1T4	45.88			
AMAZON.COM	5740	23-01688	11-190-100-610-0-775-000	TEACHING SUPPLIES	1PY6-HJC4-XYR1	88.98			
AMAZON.COM	5740	23-01692	11-190-100-610-0-200-000	TEACHING SUPPLIES	1TFQ-YCD4-RLLR	269.99			
AMAZON.COM	5740	23-01696	11-000-230-610-0-100-000	GENERAL SUPPLIES	1YDJ-96HT-1H67	67.95			
AMAZON.COM	5740	23-01699	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	19LV-43FF-GN7Y	299.98			
AMAZON.COM	5740	23-01701	11-000-230-610-0-100-000	GENERAL SUPPLIES	1WFT-RQRY-TDFF	209.39			
TYPE : PAID						DATE : MAY-31-2023	CHECK NUMBER : 71112	TOTAL :	44,169.65
ANJASA	5871	23-01065	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (2852	515.00			
ANJASA	5871	23-01092	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	4852	55.00			
ANJASA	5871	23-01095	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	4854	55.00			
ANJASA	5871	23-01095	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	4859	55.00			
ANJASA	5871	23-01095	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	4853	55.00			
ANJASA	5871	23-01095	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	4856	55.00			

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NJASA	5871	23-01095	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	4083	55.00
NJASA	5871	23-01168	11-000-230-339-9-125-000	ADMINISTRATIVE WORKSHOPS	4083	55.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71113	TOTAL : 900.00
QUAL-LYNX	6153	23-01566	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURANCE REIMBURSEMENT		493.56
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71114	TOTAL : 493.56
JARIS TRANSPORTATION CO.	6212	23-00360	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		483,052.36
JARIS TRANSPORTATION CO.	6212	23-00360	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		76,133.46
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71115	TOTAL : 559,185.82
MADISON COACH	6350	23-00342	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		131,880.82
MADISON COACH	6350	23-00342	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		12,458.04
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71116	TOTAL : 144,338.86
MCGRAW HILL EDUCATION	6401	23-01598	20-190-100-610-0-683-000	TEACHING SUPPLIES	128064856001	8,242.35
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71117	TOTAL : 8,242.35
ON THE DOT TRANSPORTATION	6402	23-00359	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		414,797.94
ON THE DOT TRANSPORTATION	6402	23-00359	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		47,520.64
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71118	TOTAL : 462,318.58
CONFIRE FIRE PROTECTION	6404	23-01621	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	INV-0072471	221.72
CONFIRE FIRE PROTECTION	6404	23-01621	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	INV-0072471	153.50
CONFIRE FIRE PROTECTION	6404	23-01621	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SERVICES	INV-0072471	193.28
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71119	TOTAL : 568.50
CARRIE DATTILO-BURDICK	6432	23-00636	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	MAY	90.00
CARRIE DATTILO-BURDICK	6432	23-01669	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	675.00
CARRIE DATTILO-BURDICK	6432	23-01723	11-000-230-339-8-125-100	SUPERINTENDENT TUITION	REIMB.	7,000.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71120	TOTAL : 7,765.00
MORI EVALUATION SERVICES, LLC	6454	23-285	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	DW	225.00
MORI EVALUATION SERVICES, LLC	6454	23-333	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SERVICES CST	AP	225.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71121	TOTAL : 450.00
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTRACT)	200827786	824.72
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTRACT)	200828111	827.32
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTRACT)	200827470	822.12
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTRACT)	200827129	494.78
DELTA-T GROUP NORTH JERSEY, INC.	6471	23-00411	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTRACT)	200828410	824.72
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71122	TOTAL : 3,793.66
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		289,064.32
BUSY BEE TRANSPORTATION	6518	23-00355	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		25,592.39
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71123	TOTAL : 314,656.71
RYAN PETERS	6543	23-01714	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	REIMB.	1,876.50
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71124	TOTAL : 1,876.50
COMCAST	6547	23-00012	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	171923631	640.66
COMCAST	6547	23-00012	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	171923631	640.66
COMCAST	6547	23-00012	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	171923631	640.66
COMCAST	6547	23-00012	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	171923631	640.66
COMCAST	6547	23-00012	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	171923631	640.66
COMCAST	6547	23-00012	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	171923631	640.66

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
COMCAST	6547	23-00012	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	171923631	640.66
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71125	TOTAL : 4,484.62
PRESTIGE BUS SERVICE	6612	23-00349	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		435,405.60
PRESTIGE BUS SERVICE	6612	23-00349	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		34,000.90
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71126	TOTAL : 469,406.50
SILVERGATE PREP	6616	23-01578	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	41112	65.00
SILVERGATE PREP	6616	23-01592	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	41212	65.00
SILVERGATE PREP	6616	23-01640	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	41379	97.50
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71127	TOTAL : 227.50
VISTA HIGHER LEARNING	6644	23-01602	20-190-100-610-0-683-000	TEACHING SUPPLIES	SI1269521	4,199.90
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71128	TOTAL : 4,199.90
CENGAGE LEARNING	6649	23-01599	20-190-100-610-0-683-000	TEACHING SUPPLIES	8114962	1,925.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71129	TOTAL : 1,925.00
SHI	6653	23-00440	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	B16811866	312.49
SHI	6653	23-00440	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	B16811866	312.49
SHI	6653	23-00440	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	B16811866	312.52
SHI	6653	23-00440	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	B16811866	312.50
SHI	6653	23-00440	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	B16811866	312.50
SHI	6653	23-00440	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	B16811866	312.50
SHI	6653	23-01123	12-000-100-730-0-200-000	EQUIPMENT	B16793606	1,848.82
SHI	6653	23-01123	12-000-100-730-0-400-000	EQUIPMENT	B16793606	1,848.82
SHI	6653	23-01123	12-000-100-730-0-550-000	EQUIPMENT	B16793606	1,848.81
SHI	6653	23-01307	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	B16766623	707.05
SHI	6653	23-01307	30-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES STORI	B16766623	707.00
SHI	6653	23-01359	11-190-100-610-1-775-000	TECHNOLOGY TEACHING SUPPLIES	B16807915	800.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71130	TOTAL : 9,635.50
BRCK TRANSPORT, LLC	6668	23-00336	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		140,723.80
BRCK TRANSPORT, LLC	6668	23-00336	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		19,264.92
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71131	TOTAL : 159,988.72
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-21	5,040.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-20	500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-19	500.00
PARTNER ENGINEERING AND SCIENCE INC.	6669	23-00237	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERVICES	22-369164-22	2,400.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71132	TOTAL : 8,440.00
SARAH COOKE	6683	23-01601	11-190-100-610-0-775-000	TEACHING SUPPLIES	REIMB.	29.99
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71133	TOTAL : 29.99
BATTERIES PLUS	6755	23-00007	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	P62585593	146.88
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71134	TOTAL : 146.88
JOHN PETROSKY	6758	23-312	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	YB ZB MK	975.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71135	TOTAL : 975.00
CLEARY GIACOBBE ALFIERI JACOBS	6769	23-00535	11-000-230-331-0-100-000	LEGAL SERVICES	120226	1,476.25
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71136	TOTAL : 1,476.25
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	678	1,250.00
AEANEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	679	1,250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT			
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	680	1,250.00			
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	665	1,250.00			
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	666	1,250.00			
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	675	8,383.55			
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	668	1,250.00			
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	672	1,250.00			
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	673	300.00			
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	674	1,450.00			
EAENEAS TECHNOLOGIES	6828	23-00063	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	667	1,250.00			
		TYPE :	PAID	DATE :	MAY-31-2023	CHECK NUMBER :	71137	TOTAL :	20,133.55
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		733,768.77			
FIRST CARE MEDICAL TRANSPORTATION	6842	23-00356	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		95,321.47			
		TYPE :	PAID	DATE :	MAY-31-2023	CHECK NUMBER :	71138	TOTAL :	829,090.24
GREGORY PRESS	6864	23-01562	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	256622	319.47			
		TYPE :	PAID	DATE :	MAY-31-2023	CHECK NUMBER :	71139	TOTAL :	319.47
HALL DRIVE CONSULTANTS, LLC	6867	23-294	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	KS AP AJ	4,600.00			
HALL DRIVE CONSULTANTS, LLC	6867	23-319	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MM	375.00			
HALL DRIVE CONSULTANTS, LLC	6867	23-334	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	EA PA DB	1,250.00			
		TYPE :	PAID	DATE :	MAY-31-2023	CHECK NUMBER :	71140	TOTAL :	6,225.00
BETTER AUTO CARE, INC.	6897	23-01710	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	48212	1,061.28			
BETTER AUTO CARE, INC.	6897	23-01710	11-000-270-420-0-775-000	CLEANING REPAIR & MAINT. - TRANSP	48123	442.36			
BETTER AUTO CARE, INC.	6897	23-01710	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	48128	161.10			
BETTER AUTO CARE, INC.	6897	23-01710	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	48122	433.42			
BETTER AUTO CARE, INC.	6897	23-01710	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	48102	419.15			
BETTER AUTO CARE, INC.	6897	23-01711	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	48121	408.75			
BETTER AUTO CARE, INC.	6897	23-01711	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	48126	1,703.49			
BETTER AUTO CARE, INC.	6897	23-01711	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	48108	654.63			
BETTER AUTO CARE, INC.	6897	23-01711	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SE	48156	793.63			
		TYPE :	PAID	DATE :	MAY-31-2023	CHECK NUMBER :	71141	TOTAL :	6,077.81
KRISTEN BARONE	6907	23-01591	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	213.00			
KRISTEN BARONE	6907	23-01591	11-000-230-500-2-125-000	WESTLAKE PD - TRAVEL	REIMB.	39.48			
		TYPE :	PAID	DATE :	MAY-31-2023	CHECK NUMBER :	71142	TOTAL :	252.48
HANDS ON TASKS, INC.	6936	23-01565	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	7896	294.98			
		TYPE :	PAID	DATE :	MAY-31-2023	CHECK NUMBER :	71143	TOTAL :	294.98
MEMBEAN INC.	6946	23-01551	20-190-100-610-0-683-000	TEACHING SUPPLIES	INV-10830	6,150.00			
		TYPE :	PAID	DATE :	MAY-31-2023	CHECK NUMBER :	71144	TOTAL :	6,150.00
SPEECH CORNER	6993	23-01675	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	23831	725.72			
		TYPE :	PAID	DATE :	MAY-31-2023	CHECK NUMBER :	71145	TOTAL :	725.72
NATALIA AMADOR	7027	23-01626	11-000-230-339-0-125-000	TUITION CLASSROOM TEACHERS	REIMB.	1,402.20			
		TYPE :	PAID	DATE :	MAY-31-2023	CHECK NUMBER :	71146	TOTAL :	1,402.20
DISCOUNT 2-WAY RADIO	7041	23-01163	30-000-240-600-0-200-000	OFFICE SUPPLIES AND MATERIALS STO	S1205637	379.05			
		TYPE :	PAID	DATE :	MAY-31-2023	CHECK NUMBER :	71147	TOTAL :	379.05
ELISA STERN	7066	23-293	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	HRB KW ET	5,135.00			
ELISA STERN	7066	23-314	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BD SD EE	1,815.00			
ELISA STERN	7066	23-322	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	FG	165.00			

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE MAY-31-2023 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71148	TOTAL : 7,115.00
KATHLEEN GOSSELINK	7078	23-295	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ KA AJ		650.00
KATHLEEN GOSSELINK	7078	23-335	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ EA		325.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71149	TOTAL : 975.00
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE SJ 556454		557.88
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE SJ 556454		557.88
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE SJ 556454		557.88
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE SJ		557.88
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE SJ 556454		557.88
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE SJ 556454		557.87
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	11-000-262-420-0-775-000	CLEANING, REPAIR & MAINTENANCE SVS 556454		557.87
ATLANTIC TOMORROW'S OFFICE	7086	23-00006	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE 556454		557.87
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71150	TOTAL : 4,463.01
COMPUCAM	7099	23-01130	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH 0000004436		12,990.00
COMPUCAM	7099	23-01131	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH 0000004435		12,295.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71151	TOTAL : 25,285.00
LEONARD GONZALES	7150	23-01659	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIP REIMB.		215.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71152	TOTAL : 215.00
PHILLIP ACOSTA	7193	23-01684	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL REIMB.		109.37
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71153	TOTAL : 109.37
STRENGTH AND FITNESS CLUB	7224	23-01720	11-190-100-610-0-775-000	TEACHING SUPPLIES APRIL MAY		170.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71154	TOTAL : 170.00
SUMMIT POLICE DEPARTMENT	7263	23-00703	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT 4899		810.00
SUMMIT POLICE DEPARTMENT	7263	23-00703	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT 4933		1,170.00
SUMMIT POLICE DEPARTMENT	7263	23-00703	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT 4891		349.80
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71155	TOTAL : 2,329.80
EMRA INTERNATIONAL	7271	23-01391	20-510-100-610-0-820-828	NON PUBLIC TECHNOLOGY AID - PLAINFIELD 42		2,178.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71156	TOTAL : 2,178.00
ALLISON GEBLER	7301	23-01717	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS REIMB.		50.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71157	TOTAL : 50.00
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-100-000	EQUIPMENT LEASE/RENTAL 65515		749.75
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-300-000	EQUIPMENT LEASE/RENTAL 65515		749.75
MUNICIPAL CAPITAL FINANCE	7328	23-00028	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL 65515		749.75
MUNICIPAL CAPITAL FINANCE	7328	23-00028	20-000-262-440-0-600-000	EQUIPMENT LEASE/RENTAL 65515		749.75
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-200-000	EQUIPMENT LEASE/RENTAL 63515		604.11
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-400-000	EQUIPMENT LEASE/RENTAL 63515		418.23
MUNICIPAL CAPITAL FINANCE	7328	23-01377	11-000-262-440-0-550-000	EQUIPMENT LEASE/RENTAL 63515		526.66
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71158	TOTAL : 4,548.00
ALISON ARAKELIAN	7348	23-01523	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE REIMB.		179.20
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71159	TOTAL : 179.20
LEARN WELL	7365	23-01662	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ INV118358		876.00
LEARN WELL	7365	23-01662	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ INV122162		182.50
LEARN WELL	7365	23-01663	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ INV140052		146.00
LEARN WELL	7365	23-01664	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SJ INV140739		292.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
LEARN WELL	7365	23-01664	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	INV140051	182.50
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71160	TOTAL : 1,679.00
ELIZABETH ZOLLER	7368	23-291	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CM VL RH	1,800.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71161	TOTAL : 1,800.00
RWJHN-MOBILE HEALTH SERVICE	7370	23-01685	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	6990	540.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71162	TOTAL : 540.00
ALEXIS LOUSSEDES	7385	23-01631	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	77.86
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71163	TOTAL : 77.86
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-100-000	NATURAL GAS	HS33624566	269.09
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-200-000	NATURAL GAS	HS33624566	553.36
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-300-000	NATURAL GAS	HS33624566	269.09
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-400-000	NATURAL GAS	HS33624566	383.10
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-500-000	NATURAL GAS	HS33624566	116.83
DIRECT ENERGY BUSINESS	7409	23-00014	11-000-262-621-0-550-000	NATURAL GAS	HS33624566	482.42
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71164	TOTAL : 2,073.89
METHFESSEL & WERBEL	7419	23-00027	11-000-230-331-0-100-000	LEGAL SERVICES	258613	703.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71165	TOTAL : 703.00
TKAC CONSULTING, LLC	7422	23-298	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CM VL KL	3,080.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71166	TOTAL : 3,080.00
MARIAN O'LEARY	7427	23-325	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AT	350.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71167	TOTAL : 350.00
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		153,975.00
BEST TRANS GROUP INC.	7457	23-00335	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		30,535.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71168	TOTAL : 184,510.00
NEARPOD INC.	7460	23-01549	20-190-100-610-0-683-000	TEACHING SUPPLIES	INVn587266	5,390.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71169	TOTAL : 5,390.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-300	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TS	350.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-304	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BH	350.00
MVALENCIA EDUCATIONAL CONSULTING, LLC	7463	23-310	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MC BD SD	1,490.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71170	TOTAL : 2,190.00
DOCUMENT SOLUTIONS	7481	23-01256	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	79945793	219.24
DOCUMENT SOLUTIONS	7481	23-01256	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	79945793	68.27
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71171	TOTAL : 287.51
MLAWSKI PHD SLP INC.	7492	23-309	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SF ZM	520.00
MLAWSKI PHD SLP INC.	7492	23-324	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	PA	260.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71172	TOTAL : 780.00
KEYWORLD LOCKSMITH, INC.	7500	23-01499	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	33982	830.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71173	TOTAL : 830.00
NANCY CAROLAN	7507	23-283	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	TS	550.00
NANCY CAROLAN	7507	23-297	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DW	325.00
NANCY CAROLAN	7507	23-302	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SUMMIT	2,102.43
NANCY CAROLAN	7507	23-305	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BH	550.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NANCY CAROLAN	7507	23-308	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	DD AL	715.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71174	TOTAL : 4,242.43
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV423276	337.50
ESS	7517	23-00199	11-140-100-320-1-300-000	OUTSOURCED SUBS-TEACHERS	INV430298	3,881.25
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV430297	1,113.75
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV423276	1,046.25
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV425045	945.00
ESS	7517	23-00199	11-140-100-320-1-400-000	OUTSOURCED SUBS-TEACHERS	INV427835	1,113.75
ESS	7517	23-00199	11-140-100-320-1-500-000	OUTSOURCED SUBS-TEACHERS	INV430297	168.75
ESS	7517	23-00199	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV430298	931.50
ESS	7517	23-00199	11-140-100-320-1-550-000	OUTSOURCED SUBS-TEACHERS	INV427836	4,124.26
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV430298	4,370.63
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV427836	3,726.00
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV423277	4,306.50
ESS	7517	23-00199	11-190-100-320-1-200-000	OUTSOURCED SUBS -PARAS	INV425046	3,722.63
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV423277	3,648.38
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV425046	3,803.63
ESS	7517	23-00199	11-190-100-320-1-300-000	OUTSOURCED SUBS-PARAS	INV427836	465.75
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV423277	776.25
ESS	7517	23-00199	11-190-100-320-1-550-000	OUTSOURCED SUBS-PARAS	INV425046	776.25
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71175	TOTAL : 39,258.03
FRAN AMENGUAL	7527	23-00002	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	MAY	45.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71176	TOTAL : 45.00
GO GUARDIAN	7530	23-01574	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	INV-100601	3,124.80
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71177	TOTAL : 3,124.80
SAVVAS LEARNING CO., LLC	7531	23-01600	20-190-100-610-0-683-000	TEACHING SUPPLIES	7028385752	4,375.00
SAVVAS LEARNING CO., LLC	7531	23-01600	20-190-100-610-0-683-000	TEACHING SUPPLIES	7028383470	1,500.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71178	TOTAL : 5,875.00
DALLAS BENAVENT	7532	23-01652	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	1,402.02
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71179	TOTAL : 1,402.02
GLORIA GUARDADO	7533	23-01715	11-000-230-339-7-125-000	TUITION PARAS	REIMB.	385.20
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71180	TOTAL : 385.20
ADT COMMERCIAL	7560	23-00704	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	150326533	16,700.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71181	TOTAL : 16,700.00
MARIANNY AMEZQUITA	7572	23-01716	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS	REIMB.	99.00
		TYPE : PAID		DATE : MAY-31-2023	CHECK NUMBER : 71182	TOTAL : 99.00
VERIZON	7574	23-00049	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	220.08
VERIZON	7574	23-00049	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	110.01
VERIZON	7574	23-00049	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	152.36
VERIZON	7574	23-00049	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	156-324-421-0001-55	76.86
VERIZON	7574	23-00049	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	156-324-421-0001-55	97.78
VERIZON	7574	23-00049	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	156-324-421-0001-55	191.86
VERIZON	7574	23-00050	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	756-550-384-0001-70	264.99
VERIZON	7574	23-00575	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	357-021-740-0001-82	134.50
VERIZON	7574	23-00575	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	357-021-740-0001-82	134.50
VERIZON	7574	23-01233	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	302.33
VERIZON	7574	23-01233	11-000-230-530-0-775-000	COMMUNICATIONS/TELEPHONE/INTERNET	257-108-027-0001-82	302.33

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TYPE : PAID DATE : MAY-31-2023 CHECK NUMBER : 71183 TOTAL : 1,987.60						
HUTCHINS HVAC INC	7589	23-01563	12-000-100-730-0-200-000	EQUIPMENT	I-01328	5,162.00
HUTCHINS HVAC INC	7589	23-01563	12-000-100-730-0-400-000	EQUIPMENT	I-01328	5,162.00
HUTCHINS HVAC INC	7589	23-01563	12-000-100-730-0-550-000	EQUIPMENT	I-01328	5,161.00
HUTCHINS HVAC INC	7589	23-01625	30-000-230-590-0-100-000	OTHER PURCHASED SERVICES STORM IDA	41450	340.00
HUTCHINS HVAC INC	7589	23-01657	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-01483	85.00
HUTCHINS HVAC INC	7589	23-01657	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	I-01459	890.00
HUTCHINS HVAC INC	7589	23-01657	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-01459	890.00
HUTCHINS HVAC INC	7589	23-01657	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	I-01483	85.00
TYPE : PAID DATE : MAY-31-2023 CHECK NUMBER : 71184 TOTAL : 17,775.00						
EDPUZZLE	7627	23-01522	20-190-100-610-0-683-000	TEACHING SUPPLIES	26085	2,071.00
EDPUZZLE	7627	23-01596	20-190-100-610-0-680-000	TEACHING SUPPLIES	26239	2,180.00
TYPE : PAID DATE : MAY-31-2023 CHECK NUMBER : 71185 TOTAL : 4,251.00						
SCREENCASTIFY	7628	23-01548	20-190-100-610-0-683-000	TEACHING SUPPLIES	SC-672713	1,210.00
TYPE : PAID DATE : MAY-31-2023 CHECK NUMBER : 71186 TOTAL : 1,210.00						
A&M TRANSPORTATION	7648	23-00334	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		311,885.00
A&M TRANSPORTATION	7648	23-00334	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		50,905.00
TYPE : PAID DATE : MAY-31-2023 CHECK NUMBER : 71187 TOTAL : 362,790.00						
HOLY SPIRIT CHURCH	7666	23-01243	11-000-262-441-0-100-000	RENTAL OF LAND AND BUILDINGS	MAY RENT	10,312.50
HOLY SPIRIT CHURCH	7666	23-01243	11-000-262-441-0-775-000	RENTAL OF LAND AND BUILDINGS	MAY RENT	10,312.50
TYPE : PAID DATE : MAY-31-2023 CHECK NUMBER : 71188 TOTAL : 20,625.00						
ATTAINMENT COMPANY	7683	23-01579	30-190-100-610-0-200-000	TEACHING SUPPLIES STORM IDA	367636A	4,919.25
TYPE : PAID DATE : MAY-31-2023 CHECK NUMBER : 71189 TOTAL : 4,919.25						
OUTLIER.ORG, INC.	7722	23-01524	20-501-100-640-0-903-902	TEXTBOOKS - HILLSIDE	1127	5,412.00
TYPE : PAID DATE : MAY-31-2023 CHECK NUMBER : 71190 TOTAL : 5,412.00						
UNION COUNTY SUPERINTENDENT'S RD	7730	23-01498	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS	4/23	630.00
TYPE : PAID DATE : MAY-31-2023 CHECK NUMBER : 71191 TOTAL : 630.00						
SIMPLE COMPUTER SOLUTIONS	7736	23-01502	20-510-100-610-0-820-821	NON PUBLIC TECHNOLOLGY AID - CLARK	1671	3,975.00
TYPE : PAID DATE : MAY-31-2023 CHECK NUMBER : 71192 TOTAL : 3,975.00						
T-MOBILE	7742	23-00211	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	972413249	158.00
T-MOBILE	7742	23-00211	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	972413249	157.00
TYPE : PAID DATE : MAY-31-2023 CHECK NUMBER : 71193 TOTAL : 315.00						
TREE RING CORP.	7744	23-01658	11-190-100-610-0-200-000	TEACHING SUPPLIES	241349-2022	1,995.11
TYPE : PAID DATE : MAY-31-2023 CHECK NUMBER : 71194 TOTAL : 1,995.11						
MELISSA DORANS	7748	23-01682	11-000-251-340-0-100-000	BUSINESS OFFICE SOFTWARE	REIMB.	119.88
TYPE : PAID DATE : MAY-31-2023 CHECK NUMBER : 71195 TOTAL : 119.88						
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		89,892.00
8 TRANSPORTATION, LLC	7753	23-00333	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		15,092.00
TYPE : PAID DATE : MAY-31-2023 CHECK NUMBER : 71196 TOTAL : 104,984.00						
CRANFORD THEATER	7768	23-01559	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2023-1400	600.00
CRANFORD THEATER	7768	23-01559	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2023-1400	800.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71197	TOTAL : 1,400.00
SPRINGFIELD PLAZA ASSOCIATES, LLC	7769	23-00139	20-000-262-441-0-600-000	RENTAL OF LAND AND BUILDINGS	JUNE RENT	4,194.99
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71198	TOTAL : 4,194.99
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01573	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	15635	316.67
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01573	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	15635	316.67
ESTEVEZ PLUMBING & HEATING, LLC	7778	23-01573	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	15635	316.66
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71199	TOTAL : 950.00
WEATHERPROOFING TECHNOLOGIES, INC.	7779	23-00321	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	970462323	1,709.23
WEATHERPROOFING TECHNOLOGIES, INC.	7779	23-00321	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	970462322	1,709.22
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71200	TOTAL : 3,418.45
OTD2	7787	23-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		49,703.33
OTD2	7787	23-00552	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,476.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71201	TOTAL : 53,179.33
CONVERGE ONE	7800	23-00755	30-000-240-600-0-100-000	IDA STORM FUND	PS226076	8,086.00
CONVERGE ONE	7800	23-00755	30-000-240-600-0-100-000	IDA STORM FUND	PS226078	969.00
CONVERGE ONE	7800	23-00755	30-000-240-600-0-100-000	IDA STORM FUND	IE546876	198.00
CONVERGE ONE	7800	23-00755	30-000-240-600-0-100-000	IDA STORM FUND	IE546877	1,605.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71202	TOTAL : 10,858.00
ECLIPSE INTEGRATED SYSTEMS	7806	23-00807	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	EIS8015	25,526.20
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71203	TOTAL : 25,526.20
MEAGHAN CAULFIELD	7811	23-01605	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	67.68
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71204	TOTAL : 67.68
ANGEL TRANSIT	7813	23-00763	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		48,972.00
ANGEL TRANSIT	7813	23-00763	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		6,600.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71205	TOTAL : 55,572.00
PRECISION DYNAMICS CORP	7816	23-01543	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	9352972503	459.00
PRECISION DYNAMICS CORP	7816	23-01543	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	9353008080	1,395.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71206	TOTAL : 1,854.00
AVAYA CLOUD SERVICES	7822	23-00816	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000596000	783.55
AVAYA CLOUD SERVICES	7822	23-00816	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000578930	783.55
AVAYA CLOUD SERVICES	7822	23-00816	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000568262	325.65
AVAYA CLOUD SERVICES	7822	23-00816	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000596000	542.45
AVAYA CLOUD SERVICES	7822	23-00816	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000568262	225.45
AVAYA CLOUD SERVICES	7822	23-00816	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	CD_000578930	542.45
AVAYA CLOUD SERVICES	7822	23-00816	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_000596000	683.09
AVAYA CLOUD SERVICES	7822	23-00816	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_000568262	283.90
AVAYA CLOUD SERVICES	7822	23-00816	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	CD_000578930	683.09
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71207	TOTAL : 4,853.18
MAP RESTAURANT SUPPLIES	7823	23-00818	30-000-240-600-0-100-000	IDA STORM FUND	103006331	-565.78
MAP RESTAURANT SUPPLIES	7823	23-00818	30-000-240-600-0-100-000	IDA STORM FUND	103005502	5,248.65
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71208	TOTAL : 4,682.87
EZ BELL TRANSIT, LLC	7842	23-01064	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,000.00
EZ BELL TRANSIT, LLC	7842	23-01064	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,200.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71209	TOTAL : 13,200.00
SKYBRARY	7848	23-01185	20-510-100-610-0-820-834	NON PUBLIC TECHNOLOGY AID - UNION	00000481	179.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71210	TOTAL : 179.00
JEAN STEWART	7855	23-01713	20-000-221-500-0-600-000	OTHER PURCHASED SERVICES-TRAVEL	REIMB.	127.36
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71211	TOTAL : 127.36
DANUSIA S RAMPOLLA LDT-C, LLC	7858	23-301	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	LK MP	550.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71212	TOTAL : 550.00
WNWEA	7866	23-01416	20-190-100-610-0-673-000	TEACHING SUPPLIES	87418	3,400.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71213	TOTAL : 3,400.00
LOCKERLADY	7871	23-01456	30-000-262-610-0-400-000	CUSTODIAL SUPPLIES STORM IDA	4379	2,198.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71214	TOTAL : 2,198.00
AUTOMATIC SUPPRESSION & ALARM SYS'	7876	23-01496	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	64203 -125.88 TAX EXEMPT	1,900.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71215	TOTAL : 1,900.00
FORMATIVE	7880	23-01550	20-190-100-610-0-683-000	TEACHING SUPPLIES	2021-14326	4,987.50
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71216	TOTAL : 4,987.50
SAFETY 360, LLC	7884	23-01536	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	000069	1,829.00
SAFETY 360, LLC	7884	23-01610	20-000-213-600-0-629-000	SUPPLIES AND MATERIALS	000070	3,320.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71217	TOTAL : 5,149.00
ASI NEW YORK, INC.	7885	23-01537	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	NYNY86290	932.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71218	TOTAL : 932.00
GLLOWFORGE INC.	7886	23-01553	20-510-100-610-0-820-833	NON PUBLIC TECHNOLOGY AID - SUMMIT	IN-741233	1,331.38
GLLOWFORGE INC.	7886	23-01553	20-510-100-610-0-820-833	NON PUBLIC TECHNOLOGY AID - SUMMIT	IN-740911	6,023.62
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71219	TOTAL : 7,355.00
HEGGERTY	7890	23-01576	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	272765	1,716.00
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71220	TOTAL : 1,716.00
VICTORIA BUSCARNERA	7893	23-01590	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	213.00
VICTORIA BUSCARNERA	7893	23-01590	11-000-230-500-2-125-000	WESTLAKE PD - TRAVEL	REIMB.	17.86
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71221	TOTAL : 230.86
VERONICA ZYSKA	7900	23-01670	11-000-230-339-2-125-000	WORKSHOPS - WESTLAKE	REIMB.	179.20
VERONICA ZYSKA	7900	23-01670	11-000-230-500-2-125-000	WESTLAKE PD - TRAVEL	REIMB.	22.56
			TYPE : PAID	DATE : MAY-31-2023	CHECK NUMBER : 71222	TOTAL : 201.76
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	05/15 PAY	3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	05/15 PAY	3,940.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	05/15 PAY	3,256.45
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	05/15 PAY	4,206.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	05/15 PAY	3,927.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	5,015.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	4,391.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	6,046.48
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	05/15 PAY	4,927.57
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	05/15 PAY	4,065.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCT	05/15 PAY	4,445.09

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/15 PAY	4,064.00
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/15 PAY	2,204.78
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	05/15 PAY	2,204.77
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	05/15 PAY	3,912.55
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	05/15 PAY	7,966.47
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	05/15 PAY	24,512.93
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	5,595.71
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	5,191.71
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	7,562.35
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	8,722.06
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/15 PAY	8,075.31
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	05/15 PAY	5,563.63
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,567.50
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,467.27
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,439.13
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	1,484.17
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	3,376.22
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	05/15 PAY	2,036.00
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	05/15 PAY	20,540.32
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	05/15 PAY	1,773.00
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	05/15 PAY	4,892.94
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	05/15 PAY	3,231.66
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	05/15 PAY	2,168.53
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	05/15 PAY	2,260.01
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	05/15 PAY	2,122.59
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	05/15 PAY	1,171.48
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	05/15 PAY	19,002.32
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	05/15 PAY	13,509.08
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	05/15 PAY	11,809.40
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	05/15 PAY	35,173.57
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	05/15 PAY	26,123.88
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-613-000	SALARIES OF TEACHERS	05/15 PAY	438.00
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-0-650-000	SALARIES SPECIAL TEACHERS	05/15 PAY	3,631.47
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	05/15 PAY	1,047.03
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	05/15 PAY	512.50
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	05/15 PAY	763.00
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	05/15 PAY	158.00
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	05/15 PAY	825.00
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/15 PAY	20,596.32
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/15 PAY	24,424.73
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/15 PAY	1,391.37
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/15 PAY	1,341.37
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/15 PAY	1,345.41
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	05/15 PAY	365.75
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	05/15 PAY	492.75
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	05/15 PAY	1,138.08
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	05/15 PAY	994.08
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	05/15 PAY	24.46
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	05/15 PAY	21,478.10
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/15 PAY	3,389.11
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/15 PAY	2,633.10
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	05/15 PAY	2,250.00
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	05/15 PAY	418.50
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	05/15 PAY	28,283.05
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	05/15 PAY	10,405.49
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	05/15 PAY	29,060.80

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VENDOR NAME			VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	05/15 PAY	7,747.20		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	05/15 PAY	21,303.43		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	05/15 PAY	14,149.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	05/15 PAY	15,942.98		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	05/15 PAY	34,545.62		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/15 PAY	7,742.70		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/15 PAY	44,070.28		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	05/15 PAY	4,872.25		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	05/15 PAY	4,430.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	05/15 PAY	2,400.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	05/15 PAY	1,080.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	05/15 PAY	1,200.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	05/15 PAY	2,880.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	05/15 PAY	3,620.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	05/15 PAY	3,880.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	05/15 PAY	11,640.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	05/15 PAY	140.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	05/15 PAY	4,820.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-637-000	SALARIES - NURSES	05/15 PAY	2,780.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-213-100-0-638-000	SALARIES - NURSES	05/15 PAY	620.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/15 PAY	13,063.74		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	05/15 PAY	3,058.34		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	05/15 PAY	548.83		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	05/15 PAY	67,927.76		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-140-100-101-0-670-000	SALARY TEACHERS	05/15 PAY	1,651.63		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-140-100-101-0-700-000	SALARIES - TEACHERS	05/15 PAY	1,542.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTION	05/15 PAY	487.50		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-190-100-106-0-681-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	1,656.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	05/15 PAY	1,071.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	20-190-100-106-0-700-000	SALARIES- PARAPROFESSIONALS	05/15 PAY	2,916.00		
			TYPE :	PAID HAND	DATE :	MAY-15-2023	CHECK NUMBER :	AUTOPOST	TOTAL :	730,083.56
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-200-000	SALARIES-NURSES	05/31 PAY	3,940.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	05/31 PAY	3,940.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	05/31 PAY	3,256.45		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	05/31 PAY	4,206.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-200-000	SALARIES- OCCUPATIONAL THERAPY	05/31 PAY	3,927.90		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	5,015.75		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	4,391.75		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	05/31 PAY	5,120.20		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	05/31 PAY	6,514.62		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/31 PAY	4,065.70		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/31 PAY	4,445.08		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUCTION	05/31 PAY	4,064.00		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTION	05/31 PAY	2,204.78		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	05/31 PAY	2,204.77		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	05/31 PAY	3,912.55		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	05/31 PAY	7,966.45		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	23,784.87		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	5,595.70		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	5,191.71		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	7,562.34		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	05/31 PAY	8,722.05		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	05/31 PAY	8,075.30		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	5,563.62		
PAYROLL	AGENCY	ACCOUNT	980	2223PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,567.50		

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE MAY-31-2023 RUN NUMBER 11, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,467.27
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,439.13
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	1,484.17
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	3,376.21
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-240-105-0-775-000	SALARIES OF SECRETARIAL AND CLERIC	05/31 PAY	2,036.00
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	05/31 PAY	20,540.27
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	05/31 PAY	1,826.43
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	05/31 PAY	4,846.76
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	05/31 PAY	3,831.47
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	05/31 PAY	649.26
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	05/31 PAY	2,260.01
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	05/31 PAY	2,122.59
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-262-100-0-775-000	SALARIES - CUSTODIAN	05/31 PAY	1,171.47
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	05/31 PAY	11,704.75
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	05/31 PAY	13,788.57
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	05/31 PAY	11,809.40
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	05/31 PAY	34,205.57
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	05/31 PAY	26,623.88
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/31 PAY	20,596.32
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/31 PAY	24,424.73
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-400-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/31 PAY	1,391.37
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-500-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/31 PAY	1,341.37
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-140-100-101-2-550-000	SALARIES OF TEACHERS SUPPLEMENTAL	05/31 PAY	1,345.41
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	05/31 PAY	13,372.10
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/31 PAY	3,389.11
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	05/31 PAY	2,529.35
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	05/31 PAY	28,283.05
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	05/31 PAY	10,375.49
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	05/31 PAY	29,060.80
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-101-0-775-000	SALARIES TEACHERS	05/31 PAY	7,648.20
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	05/31 PAY	21,255.90
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-212-100-106-0-775-000	SALARY-JOB COACHES	05/31 PAY	14,632.72
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	05/31 PAY	15,942.98
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	05/31 PAY	34,545.62
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/31 PAY	7,742.70
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	05/31 PAY	41,655.50
PAYROLL AGENCY ACCOUNT	980	2223PYRL	11-216-100-101-0-300-000	SALARIES TEACHERS PRE SCHOOL	05/31 PAY	4,872.25
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUCT	05/31 PAY	10,638.73
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	05/31 PAY	3,058.32
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	05/31 PAY	548.83
PAYROLL AGENCY ACCOUNT	980	2223PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	05/31 PAY	53,846.03

TYPE : PAID HAND DATE : MAY-31-2023 CHECK NUMBER : AUTOPOST TOTAL : 632,920.98

GRAND TOTAL : 11,546,975.01