

PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

October 12, 2022

6:00 p.m.

(Virtual)

Regular Meeting

October 19, 2022

6:00 p.m.

(Virtual)



PATERSON PUBLIC SCHOOLS



Office of the Superintendent of Schools
90 Delaware Avenue, Paterson, NJ 07503
Office: (973) 321-0980 Fax: (973) 321-0470

Ms. Eileen F. Shafer
Superintendent of Schools

September 16, 2022

NOTICE OF WORKSHOP AND REGULAR MEETINGS OF THE PATERSON BOARD OF EDUCATION

In accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., notice is given that the Workshop Meeting of the Board of Education of the Paterson Public School District has been scheduled for **Wednesday, October 12, 2022, at 6:00 p.m.**, and the **Regular Meeting** has been scheduled for **Wednesday, October 19, 2022, at 6:00 p.m.** The meetings will be conducted remotely from 90 Delaware Ave., Paterson, NJ, with members of the public and the Board of Education participating by teleconference. Members of the public may access relevant documents and watch the meeting live online at http://www.paterson.k12.nj.us/11_BOE/BOE_LivestreamPlayer.php. Members of the public who want to participate in the public comment portion should register in advance by emailing public@paterson.k12.nj.us by no later than 5:00 p.m. on October 12 and 19, 2022, stating their name, address, and the phone number they will be calling from. Registered commenters will receive an email containing call-in information and will need to dial into the meeting by phone at the start of the meeting. The meeting host will notify each caller when it is their turn to speak and will be offered the opportunity to make their two-minute comment. The public may submit their comment by email to be read into the record by emailing public@paterson.k12.nj.us by no later than the start time of the meeting.

The Board of Education will meet in executive session if necessary.

FORMAL ACTION WILL BE TAKEN.

Ms. Eileen F. Shafer
Superintendent of Schools

WORKSHOP MEETING

Agenda

Open Public Meetings Act

Roll Call

Presentations and Communications

Report of the Superintendent

Report of the President

Public Comments

Resolution(s) for a Vote at the Workshop Meeting

General Business (Presentation of Resolutions)

Adjournment

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT WORKSHOP MEETING OF THE BOARD OF EDUCATION

October 12, 2022
Remote

6:00 p.m. (Workshop Meeting)
90 Delaware Avenue

Mission Statement: Recognizing our proud traditions, diverse community, and partnerships, the mission of the PPSP provides an academically rigorous, safe and nurturing educational environment by meeting the social, emotional and academic needs of our students as we prepare them for post-secondary education and career.

Vision Statement: The district will be a leader of 21st century innovation where students develop habits of lifelong learning and excel academically to become future-ready leaders.

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. RECOGNITION OF FORMER BOARD MEMBER CHRYSTAL CLEAVES
- IV. RESOLUTIONS FOR A VOTE AT THE WORKSHOP MEETING:
 - 1. Approve payment of bills and claims dated through October 14, 2022, beginning with check number 233444 and ending with check number 233509 in the amount of \$10,645,503.19; and direct deposit number beginning with 1463 and ending with 1485, along with wire in the amount of \$12,000,000.00, for a total amount of \$22,645,503.19.
 - 2. Approve acceptance of a donation from Amerigroup New Jersey consisting of 1,000 backpacks, for the 2022-2023 school year, at an approximate cost of \$8,000.00.
 - 3. Approve personnel recommendations of the Superintendent of Schools for adoption at the October 12, 2022, board meeting.
 - 4. Approve the naming of Dr. Martin Luther King, Jr. School gymnasium to the Essence Carson Gymnasium in recognition of the accomplishments of Miss Essence Carson, a distinguished alumnus of the school.
 - 5. Approve rejecting all proposals for a food service management company to substantially revises the specifications for goods and services, for the period of January 1 – June 30, 2023.
 - 6. Approve attendance for twenty-two (22) board and staff members to attend conferences/workshops, at an amount not to exceed \$14,294.34.
- V. REPORT OF THE SUPERINTENDENT
- VI. PRESENTATIONS AND COMMUNICATIONS
 - A. New Jersey Student Learning Assessments (NJSLA)
- VII. REPORT OF THE PRESIDENT

VIII. PUBLIC COMMENTS AND SPECIAL SESSION FOR POLICIES AND REGULATIONS FOR SECOND READING (Two minutes per person)

IX. GENERAL BUSINESS (PRESENTATION OF RESOLUTIONS FOR THE REGULAR MEETING)

A. Items Requiring a Vote

1. Resolutions (1-55)

- Instruction and Program (1-31)
- Operations (32-38)
- Fiscal Management (39-50)
- Personnel (51-54)
- Governance (55)

2. Committee Report

- Facilities
- Family & Community Engagement
- Negotiations
- Policy
- Search
- Technology

B. Information Items

X. OTHER BUSINESS

- A. Approve motion to go into executive session on Saturday, October 15, 2022, at 9:00 a.m. to conduct interviews for Superintendent of Schools.

XI. ADJOURNMENT

**PATERSON PUBLIC SCHOOL DISTRICT
90 DELAWARE AVENUE
PATERSON, NEW JERSEY 07503**

THE NEW JERSEY OPEN PUBLIC MEETINGS ACT WAS ENACTED TO ENSURE THE RIGHT OF THE PUBLIC TO HAVE ADVANCE NOTICE OF, AND TO ATTEND THE MEETINGS OF THE PATERSON PUBLIC SCHOOL DISTRICT, AS WELL AS OTHER PUBLIC BODIES AT WHICH ANY BUSINESS AFFECTING THE INTEREST OF THE PUBLIC IS DISCUSSED OR ACTED UPON.

IN ACCORDANCE WITH THE PROVISIONS OF THIS LAW, THE PATERSON PUBLIC SCHOOL DISTRICT HAS CAUSED ADEQUATE AND ELECTRONIC NOTICE OF THIS MEETING:

**Workshop Meeting
October 12, 2022 at 6:00 p.m.
Virtual
90 Delaware Avenue
Paterson, New Jersey**

TO BE PUBLISHED BY HAVING THE DATE, TIME AND PLACE POSTED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF PATERSON, AT THE ENTRANCE OF THE PATERSON PUBLIC SCHOOL OFFICES, ON THE DISTRICT'S WEB SITE, AND BY SENDING NOTICE OF THE MEETING TO THE ARAB VOICE, EL DIARIO, THE ITALIAN VOICE, THE NORTH JERSEY HERALD & NEWS, AND THE RECORD.

TYPE OF MEETING: Workshop Meeting

DATE OF MEETING: October 12, 2022

ROLL CALL

	Present	Absent
Comm. Vincent Arrington.....	_____	_____
Comm. Emanuel Capers.....	_____	_____
Comm. Oshin Castillo-Cruz.....	_____	_____
Comm. Jonathan Hodges.....	_____	_____
Comm. Dania Martinez.....	_____	_____
Comm. Manuel Martinez.....	_____	_____
Comm. Nakima Redmon.....	_____	_____
Comm. Corey Teague.....	_____	_____
Comm. Kenneth Simmons.....	_____	_____
Total	_____	_____

**RESOLUTIONS FOR VOTE AT
THE WORKSHOP MEETING**

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated through **10/14/2022** in the amount of **\$10,645,503.19** beginning with check number 233444 and ending with check number 233509; and

WHEAREAS the Paterson Public Schools also approves **direct deposit** number beginning with 1463 ending with 1485 along with **wire** in the amount of **\$12,000,000.00** for the grand total **\$22,645,503.19**; and

THEREFORE, BE IT RESOLVED, that each claim or demand has been fully itemized, verified and has been duly audited as required by law in accordance with N.J.S.A. 18A:19-2.

APPROVALS REQUIRED

1. Submitted by *June Gray* 10/7/22
June Gray, Assistant Business Administrator Date
2. Approval by Divisional Administrator *Richard L. Mathew* 10/7/22
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department _____ Date

Funds Available	<input checked="" type="checkbox"/> Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. _____

4. Certification of Funds – Business Administrator *Richard L. Mathew* 10/7/22
Signature Date
5. Approval by Superintendent *Eileen J. Shaffer* 10/7/22
Date
6. Board Adoption Date _____ Resolution Number 10-12-22/1

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY CHECK NUMBER

FOR A RANGE OF DATES OCT-07-2022 THRU OCT-12-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	OCT-11-2022	WIRE	12,000,000.00
SUN LIFE ASSURANCE OF CANADA	4002926	PAID	OCT-12-2022	233444	376,794.21
200 SHERIDAN LLC	4004246	PAID	OCT-12-2022	233445	30,666.05
RB PATERSON, LLC	4000111	PAID	OCT-12-2022	233446	166,705.00
ST. BONAVENTURE	4000106	PAID	OCT-12-2022	233447	27,746.72
BAYADA HOME HEALTH CARE	4000123	PAID	OCT-12-2022	233448	5,313.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	OCT-12-2022	233449	103,561.46
KONICA MINOLTA	4000000	PAID	OCT-12-2022	233450	45,575.77
HAZARD, YOUNG, ATTEA & ASSOCIATES	4004319	PAID	OCT-12-2022	233451	18,750.00
BSN SPORTS	4000052	PAID	OCT-12-2022	233452	4,424.52
ARAMARK	4004411	PAID	OCT-12-2022	233453	2,263.97
RANDOLPH TOWNSHIP	4000648	PAID	OCT-12-2022	233454	1,100.00
MUSIC & ARTS CENTERS	4000066	PAID	OCT-12-2022	233455	5,053.56
FILEBANK, INC.	4000426	PAID	OCT-12-2022	233456	8,302.73
FAIRVIEW INSURANCE AGENCY	4002182	PAID	OCT-12-2022	233457	25,179.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	OCT-12-2022	233458	587.40
VERIZON	4000652B	PAID	OCT-12-2022	233459	17,092.25
MATHUSEK, INC.	4000940	PAID	OCT-12-2022	233460	261,704.00
BRUNO ASSOCIATES, INC.	4002134	PAID	OCT-12-2022	233461	11,039.07
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	OCT-12-2022	233462	1,007.92
FLEETCARD, INC.	4000331	PAID	OCT-12-2022	233463	9,230.65
NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY	4001865	PAID	OCT-12-2022	233464	30,815.64
WRITE KEYS 2 CONSULTING LLC (THE)	4003135	PAID	OCT-12-2022	233465	3,500.00
BLUMENFELD, SCOTT	4004362	PAID	OCT-12-2022	233466	826.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	OCT-12-2022	233467	28,822.07
MURRAY PAVING & CONCRETE. LLC	4001707	PAID	OCT-12-2022	233468	255,399.76
T-MOBILE USA, INC.	4001842	PAID	OCT-12-2022	233469	6,714.37
COMPETITIVE SIGNS & GRAPHICS, LLC	4004215	PAID	OCT-12-2022	233470	12,100.00
NICKERSON NEW JERSEY, INC.	4000128B	PAID	OCT-12-2022	233471	110,964.48
REMINGTON & VERNICK ENGINEERS	4002865	PAID	OCT-12-2022	233472	2,043.10
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	OCT-12-2022	233473	1,080.07
CONNOLLY- VALERY VERA	4003617	PAID	OCT-12-2022	233474	500.00
HARVEY, KERINE	4003582	PAID	OCT-12-2022	233475	475.00
PATERSON PUBLIC SCHOOL #20	4004414	PAID	OCT-12-2022	233476	5,000.00
CARDINAL FOODS, LLC	4000322	PAID	OCT-12-2022	233477	9,219.30
IMPERIAL BAG & PAPER CO., LLC	4002455	PAID	OCT-12-2022	233478	836.77
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000014	PAID	OCT-12-2022	233479	21,084.44
H. SCHRIER COMPANY, THE	4000018	PAID	OCT-12-2022	233480	105,943.58
MIVILA FOODS	4000027	PAID	OCT-12-2022	233481	185,910.38
CDW-GOVERNMENT, LLC	4000097	PAID	OCT-12-2022	233482	19,161.38
PATERSON PUBLIC SCHOOLS	4000155B	PAID	OCT-12-2022	233483	400.00
NITTI'S EXHAUST HOOD CLEANING, LLC	4001709	PAID	OCT-12-2022	233484	6,050.00
NATIONAL FOOD GROUP	4000020	PAID	OCT-12-2022	233485	6,025.60
NARDONE BROS BAKING	4000034	PAID	OCT-12-2022	233486	24,104.16
HAWTHORNE AUTO SALES	4000504	PAID	OCT-12-2022	233487	2,196.65
MALACHY MECHANICAL	4000655	PAID	OCT-12-2022	233488	41,131.66
APPCO PAPER & PLASTICS CORPORATION	4000038	PAID	OCT-12-2022	233489	17,714.60
J.T.M. PROVISIONS CO., INC.	4000084	PAID	OCT-12-2022	233490	12,985.50
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	OCT-12-2022	233491	34,007.07
WHITSON FOOD SERVICE (BRONX) CORP.	4003702	PAID	OCT-12-2022	233492	49,987.00
RAYMOND OF NEW JERSEY, LLC	4000654	PAID	OCT-12-2022	233493	229.00
SYSCO METRO NEW YORK LLC	4003395	PAID	OCT-12-2022	233494	15,694.86
CREAM-O-LAND DAIRY, LLC	4000029	PAID	OCT-12-2022	233495	103,040.46
DELL MARKETING LP	4000100	PAID	OCT-12-2022	233496	13,897.92
AMERICAN PAPER TOWEL, CO.	4002028	PAID	OCT-12-2022	233497	14,060.65

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY CHECK NUMBER
FOR A RANGE OF DATES OCT-07-2022 THRU OCT-12-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
VERDINA, NICOLE	4000429	PAID	OCT-12-2022	233498	155.19
HORIZON SOFTWARE INTERNATIONAL, LLC	4000818	PAID	OCT-12-2022	233499	1,197.54
PEREDES, ADALGIZA	4000476	PAID	OCT-12-2022	233500	162.40
WHEELER, SHIRLEY	4000430	PAID	OCT-12-2022	233501	163.45
NORTHERN REGION EDUCATIONAL	4000271A	PAID	OCT-12-2022	233502	80.00
COMPOSYS DBA PRESENTATION SYSTEMS	4000021	PAID	OCT-12-2022	233503	10,700.00
COLLADO, ELIZABETH	4000477	PAID	OCT-12-2022	233504	187.60
STATE OF NEW JERSEY	4000004C	PAID	OCT-12-2022	233505	6,139.50
BROOKLYN NETS, LLC	4001578	PAID	OCT-12-2022	233506	38,425.00
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	OCT-12-2022	233507	7,968.00
MURRAY PAVING & CONCRETE. LLC	4001707	PAID	OCT-12-2022	233508	80,726.34
WHITE AND SHAUGER, INC.	4000388	PAID	OCT-12-2022	233509	1,078.66
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	OCT-07-2022	D000001463	443,195.00
CATHOLIC CHARITIES	4000519	PAID	OCT-07-2022	D000001464	561,519.75
NEW JERSEY COMMUNITY	4000506	PAID	OCT-07-2022	D000001465	150,273.55
STRAIGHT AND NARROW, INC.	4000516	PAID	OCT-07-2022	D000001466	242,023.16
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	OCT-07-2022	D000001467	174,328.95
PATERSON CHARTER SCHOOL	4000338	PAID	OCT-07-2022	D000001468	1,228,160.00
HUDSON ARTS & SCIENCE	4001410	PAID	OCT-07-2022	D000001469	4,285.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	OCT-07-2022	D000001470	675,030.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	OCT-07-2022	D000001471	174,248.07
TRUSTEES OF YOUNG MEN'S	4000502	PAID	OCT-07-2022	D000001472	111,531.72
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	OCT-07-2022	D000001473	466,082.53
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	OCT-07-2022	D000001474	179,158.19
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	OCT-07-2022	D000001475	218,709.90
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	OCT-07-2022	D000001476	400,995.25
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	OCT-07-2022	D000001477	199,055.38
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	OCT-07-2022	D000001478	1,011,390.00
PASSAIC ARTS & SCIENCE	4000342	PAID	OCT-07-2022	D000001479	50,955.00
PATERSON DAY CARE 100	4000514	PAID	OCT-07-2022	D000001480	183,502.40
BJ WILKERSON MEMORIAL	4000517	PAID	OCT-07-2022	D000001481	361,943.38
HOGAR INFANTIL CHILD	4000521	PAID	OCT-07-2022	D000001482	138,462.53
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	OCT-07-2022	D000001483	376,215.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	OCT-07-2022	D000001484	873,291.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	OCT-07-2022	D000001485	10,145.00
				GRAND TOTAL :	22,645,503.19

PAYMENT TYPE	AMOUNT
PAID	10,645,503.19
PAID HAND	12,000,000.00
GRAND TOTAL :	22,645,503.19

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-07-2022 THRU OCT-12-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	F.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
200 SHERIDAN LLC	4004246	230044711-000-262-441-680-000-0000	LEASES	OCTOBER2022	233445	OCT-12-2022PAID		30,666.05
					VENDOR NAME TOTAL :			30,666.05
AMERICAN PAPER TOWEL, CO.	4002028	230193660-910-310-600-310-753-0000	CLEANING SUPPLIES	J1310180	233497	OCT-12-2022PAID		13,651.15
AMERICAN PAPER TOWEL, CO.	4002028	230193660-910-310-600-310-753-0000	CLEANING SUPPLIES	J1305327	233497	OCT-12-2022PAID		409.50
					VENDOR NAME TOTAL :			14,060.65
APPCO PAPER & PLASTICS CORP	4000038	230066560-910-310-600-310-752-0000	PAPER SUPPLIES	AN1282	233489	OCT-12-2022PAID		12,568.30
APPCO PAPER & PLASTICS CORP	4000038	230066560-910-310-600-310-752-0000	PAPER SUPPLIES	AN1281	233489	OCT-12-2022PAID		5,146.30
					VENDOR NAME TOTAL :			17,714.60
ARAMARK	4004411	230266011-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI 196 - EVENT ORDER #2263		233453	OCT-12-2022PAID		771.24
ARAMARK	4004411	230266011-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI 196 - EVENT ORDER #2264		233453	OCT-12-2022PAID		542.98
ARAMARK	4004411	230266011-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI 196 - EVENT ORDER #2265		233453	OCT-12-2022PAID		949.75
					VENDOR NAME TOTAL :			2,263.97
BAYADA HOME HEALTH CARE	4000123	220177211-999-999-999-999-9999	PURCHASED PROFESSIONAL F 17468075 N.W.		233448	OCT-12-2022PAID		1,771.00
BAYADA HOME HEALTH CARE	4000123	220177211-999-999-999-999-9999	PURCHASED PROFESSIONAL F 17437415 N.W.		233448	OCT-12-2022PAID		1,771.00
BAYADA HOME HEALTH CARE	4000123	220177211-999-999-999-999-9999	PURCHASED PROFESSIONAL F 17452962 N.W.		233448	OCT-12-2022PAID		1,771.00
					VENDOR NAME TOTAL :			5,313.00
BERGEN ARTS & SCIENCE CHART	4000339	230049110-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2022-1ST PAYMENT	D00000148	OCT-07-2022PAID		10,145.00
					VENDOR NAME TOTAL :			10,145.00
BINGHAM COMMUNICATIONS, INC.	4001352	220579011-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE 34340		233507	OCT-12-2022PAID		7,968.00
					VENDOR NAME TOTAL :			7,968.00
BJ WILKERSON MEMORIAL	4000517	230160520-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2022	D00000148	OCT-07-2022PAID		89,978.76
BJ WILKERSON MEMORIAL	4000517	230160620-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2022	D00000148	OCT-07-2022PAID		271,964.62
					VENDOR NAME TOTAL :			361,943.38
BLUMENFELD, SCOTT	4004362	230203011-000-221-600-653-000-0000	GENERAL SUPPLIES	GK10882	233466	OCT-12-2022PAID		826.00
					VENDOR NAME TOTAL :			826.00
BROOKLYN NETS, LLC	4001578	230288911-800-330-100-700-053-0000	TAUB DOBY STIPENDS	1-MARCH 29,2023	233506	OCT-12-2022PAID		18,000.00
BROOKLYN NETS, LLC	4001578	230288911-800-330-500-700-000-0000	TAUB DOBY SERVICES	1-MARCH 29,2023	233506	OCT-12-2022PAID		10,000.00
BROOKLYN NETS, LLC	4001578	230288920-011-200-890-700-000-0000	MISCELLANEOUS EXPENDITURES-MARCH 29,2023		233506	OCT-12-2022PAID		10,425.00
					VENDOR NAME TOTAL :			38,425.00
BRUNO ASSOCIATES, INC.	4002134	230193711-000-230-339-701-000-0000	PROFESSIONAL PURCH. SERV 6297		233461	OCT-12-2022PAID		2,868.75
BRUNO ASSOCIATES, INC.	4002134	230193711-000-230-339-701-000-0000	PROFESSIONAL PURCH. SERV 6224		233461	OCT-12-2022PAID		1,729.69
BRUNO ASSOCIATES, INC.	4002134	230193711-000-230-339-701-000-0000	PROFESSIONAL PURCH. SERV 6316		233461	OCT-12-2022PAID		3,796.88
BRUNO ASSOCIATES, INC.	4002134	230193711-000-230-339-701-000-0000	PROFESSIONAL PURCH. SERV 6333		233461	OCT-12-2022PAID		2,643.75
					VENDOR NAME TOTAL :			11,039.07
BSN SPORTS	4000052	220518015-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES - 918125145		233452	OCT-12-2022PAID		1,762.70
BSN SPORTS	4000052	220518015-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES - 918125145		233452	OCT-12-2022PAID		189.71
BSN SPORTS	4000052	220518015-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES 918142418		233452	OCT-12-2022PAID		117.98
BSN SPORTS	4000052	220518015-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES 918125145		233452	OCT-12-2022PAID		2,354.13
					VENDOR NAME TOTAL :			4,424.52
CABLEVISION SYSTEMS CORPORA	4000133	230062711-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV 07872-181698-01-9 - OCT		233473	OCT-12-2022PAID		251.23
CABLEVISION SYSTEMS CORPORA	4000133	230062711-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV 07872-181694-01-7 - 9/1		233473	OCT-12-2022PAID		288.11
CABLEVISION SYSTEMS CORPORA	4000133	230062711-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV 07872-166298-02-5 - OCT		233473	OCT-12-2022PAID		287.88
CABLEVISION SYSTEMS CORPORA	4000133	230062711-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV 07872-181609-01-6 - OCT		233473	OCT-12-2022PAID		142.88

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CABLEVISION SYSTEMS CORPORA	4000133	230062711-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	07872-165547-01-8 - OCT	233473	OCT-12-2022PAID		72.95
CABLEVISION SYSTEMS CORPORA	4000133	230062711-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	07872-178535-01-8 - OCT	233473	OCT-12-2022PAID		37.02
					VENDOR NAME TOTAL :			1,080.07
CALVARY BAPTIST COMMUNITY C	4000518	230160720-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2022	D0000014	7OCT-07-2022PAID		199,055.38
					VENDOR NAME TOTAL :			199,055.38
CARDINAL FOODS, LLC	4000322	230033760-910-310-600-310-751-0000	FOOD SUPPLIES	67103	233477	OCT-12-2022PAID		3,276.00
CARDINAL FOODS, LLC	4000322	230033760-910-310-600-310-751-0000	FOOD SUPPLIES	67389	233477	OCT-12-2022PAID		1,284.00
CARDINAL FOODS, LLC	4000322	230033760-910-310-600-310-751-0000	FOOD SUPPLIES	67174	233477	OCT-12-2022PAID		4,659.30
					VENDOR NAME TOTAL :			9,219.30
CATHOLIC CHARITIES	4000519	230160820-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2022	D0000014	6OCT-07-2022PAID		190,023.31
CATHOLIC CHARITIES	4000519	230160920-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2022	D0000014	6OCT-07-2022PAID		170,871.31
CATHOLIC CHARITIES	4000519	230161020-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2022	D0000014	6OCT-07-2022PAID		200,625.13
					VENDOR NAME TOTAL :			561,519.75
CDW-GOVERNMENT, LLC	4000097	230229560-910-310-600-310-801-0000	SUPPLIES-MATERIALS AND	CT76353	233482	OCT-12-2022PAID		4,106.01
CDW-GOVERNMENT, LLC	4000097	230229560-910-310-600-310-801-0000	SUPPLIES-MATERIALS AND	CR87205	233482	OCT-12-2022PAID		1,368.67
CDW-GOVERNMENT, LLC	4000097	230229560-910-310-600-310-801-0000	SUPPLIES-MATERIALS AND	CW03449	233482	OCT-12-2022PAID		5,474.68
CDW-GOVERNMENT, LLC	4000097	230229560-910-310-600-310-801-0000	SUPPLIES-MATERIALS AND	CV36525	233482	OCT-12-2022PAID		8,212.02
					VENDOR NAME TOTAL :			19,161.38
COLLADO, ELIZABETH	4000477	230067260-910-310-580-310-931-0000	TRAVEL/REGULAR SCHOOL B	weeks of 07/15-08/19	233504	OCT-12-2022PAID		187.60
					VENDOR NAME TOTAL :			187.60
COLLEGE ACHIEVE PATERSON CH	4001715	230049810-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2022-1ST PAYMENT	D0000014	7OCT-07-2022PAID		1,011,390.00
					VENDOR NAME TOTAL :			1,011,390.00
COMMUNITY CHARTER SCHOOL OF	4000341	230049210-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2022-1ST PAYMENT	D0000014	7OCT-07-2022PAID		675,030.00
					VENDOR NAME TOTAL :			675,030.00
COMPETITIVE SIGNS & GRAPHIC	4004215	220550215-999-999-999-999-9999	LARGE EQUIPMENT -	6-8 8543	233470	OCT-12-2022PAID		12,100.00
					VENDOR NAME TOTAL :			12,100.00
COMPROSYS DBA PRESENTATION	4000021	230141660-910-310-600-310-754-0000	GENERAL SUPPLIES	59101	233503	OCT-12-2022PAID		10,700.00
					VENDOR NAME TOTAL :			10,700.00
CONNOLLY- VALERY VERA	4003617	24 11-421	REPLACEMENT 1ST PYMT MC	REPLACEMENT 1ST PYMT MC	233474	OCT-12-2022PAID		500.00
					VENDOR NAME TOTAL :			500.00
CREAM-O-LAND DAIRY, LLC	4000029	230229360-910-310-600-310-751-0000	FOOD SUPPLIES	5173440	233495	OCT-12-2022PAID		32,586.12
CREAM-O-LAND DAIRY, LLC	4000029	230229360-910-310-600-310-751-0000	FOOD SUPPLIES	5165349	233495	OCT-12-2022PAID		36,185.62
CREAM-O-LAND DAIRY, LLC	4000029	230229360-910-310-600-310-751-0000	FOOD SUPPLIES	5157680	233495	OCT-12-2022PAID		34,268.72
					VENDOR NAME TOTAL :			103,040.46
DELL MARKETING LP	4000100	230229460-910-310-600-310-801-0000	SUPPLIES-MATERIALS AND	10615558656	233496	OCT-12-2022PAID		80.40
DELL MARKETING LP	4000100	230229460-910-310-600-310-801-0000	SUPPLIES-MATERIALS AND	10616289848	233496	OCT-12-2022PAID		13,817.52
					VENDOR NAME TOTAL :			13,897.92
FAIRVIEW INSURANCE AGENCY	4002182	230279511-000-262-590-605-000-0000	INSURANCE	95010	233457	OCT-12-2022PAID		7,888.00
FAIRVIEW INSURANCE AGENCY	4002182	230282811-000-262-520-605-000-0000	EXCESS INSURANCE	POLICY #87062111722019	233457	OCT-12-2022PAID		17,291.00
					VENDOR NAME TOTAL :			25,179.00
FILBANK, INC.	4000426	230047015-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0113706	233456	OCT-12-2022PAID		796.80

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HOGAR INFANTIL CHILD	4000521	230161420-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2022	D0000014820	OCT-07-2022	PAID	138,462.53
					VENDOR NAME TOTAL :			138,462.53
HORIZON SOFTWARE INTERNATIO	4000818	230035160-910-310-300-310-000-0000	PURCHASED PROFESSIONAL & 158226		233499	OCT-12-2022	PAID	1,197.54
					VENDOR NAME TOTAL :			1,197.54
HUDSON ARTS & SCIENCE	4001410	230049510-000-100-560-000-0000	CHARTER SCHOOLS	OCTOBER2022-1ST	D000001469	OCT-07-2022	PAID	4,285.00
					VENDOR NAME TOTAL :			4,285.00
IMPERIAL BAG & PAPER CO., LLC	4002455	230066660-910-310-500-310-752-0000	PAPER SUPPLIES	11834680	233478	OCT-12-2022	PAID	-42.90
IMPERIAL BAG & PAPER CO., LLC	4002455	230066660-910-310-600-310-752-0000	PAPER SUPPLIES	11823298	233478	OCT-12-2022	PAID	879.67
					VENDOR NAME TOTAL :			836.77
INNOVATIVE EDUCATIONAL PROG	4000522	230161520-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2022	D000001467	OCT-07-2022	PAID	174,328.95
					VENDOR NAME TOTAL :			174,328.95
J.T.M. PROVISIONS CO., INC.	4000084	230077060-910-310-600-310-751-0000	FOOD SUPPLIES	577477	233490	OCT-12-2022	PAID	12,985.50
					VENDOR NAME TOTAL :			12,985.50
JOHN P. HOLLAND CHARTER SCHOOL	4000300	230049010-000-100-560-000-0000	CHARTER SCHOOLS	OCTOBER2022-1ST	D000001463	OCT-07-2022	PAID	443,195.00
					VENDOR NAME TOTAL :			443,195.00
KONICA MINOLTA	4000000	230040211-190-100-340-643-000-0000	PURCHASED TECHNICAL SERV	ACCT# 2000319760 / INV#	233450	OCT-12-2022	PAID	45,575.77
					VENDOR NAME TOTAL :			45,575.77
MALACHY MECHANICAL	4000655	220119360-999-999-999-999-9999	REPAIRS	129646	233488	OCT-12-2022	PAID	710.63
MALACHY MECHANICAL	4000655	220119360-999-999-999-999-9999	REPAIRS	129756	233488	OCT-12-2022	PAID	414.27
MALACHY MECHANICAL	4000655	220119360-999-999-999-999-9999	REPAIRS	130572	233488	OCT-12-2022	PAID	916.07
MALACHY MECHANICAL	4000655	220119360-999-999-999-999-9999	REPAIRS	129768	233488	OCT-12-2022	PAID	826.03
MALACHY MECHANICAL	4000655	220119360-999-999-999-999-9999	REPAIRS	129760	233488	OCT-12-2022	PAID	1,390.79
MALACHY MECHANICAL	4000655	220119360-999-999-999-999-9999	REPAIRS	130622	233488	OCT-12-2022	PAID	555.31
MALACHY MECHANICAL	4000655	220119360-999-999-999-999-9999	REPAIRS	129774	233488	OCT-12-2022	PAID	605.58
MALACHY MECHANICAL	4000655	220119360-999-999-999-999-9999	REPAIRS	129647	233488	OCT-12-2022	PAID	918.94
MALACHY MECHANICAL	4000655	220119360-999-999-999-999-9999	REPAIRS	129764	233488	OCT-12-2022	PAID	1,037.62
MALACHY MECHANICAL	4000655	220119360-999-999-999-999-9999	REPAIRS	129771	233488	OCT-12-2022	PAID	237.81
MALACHY MECHANICAL	4000655	220494860-999-999-999-999-9999	REPAIRS	129765	233488	OCT-12-2022	PAID	1,275.97
MALACHY MECHANICAL	4000655	220494860-999-999-999-999-9999	REPAIRS	129770	233488	OCT-12-2022	PAID	899.51
MALACHY MECHANICAL	4000655	220494860-999-999-999-999-9999	REPAIRS	130573	233488	OCT-12-2022	PAID	1,169.64
MALACHY MECHANICAL	4000655	220494860-999-999-999-999-9999	REPAIRS	130659	233488	OCT-12-2022	PAID	306.00
MALACHY MECHANICAL	4000655	220494860-999-999-999-999-9999	REPAIRS	129763	233488	OCT-12-2022	PAID	479.20
MALACHY MECHANICAL	4000655	220494860-999-999-999-999-9999	REPAIRS	129766	233488	OCT-12-2022	PAID	1,011.73
MALACHY MECHANICAL	4000655	220494860-999-999-999-999-9999	REPAIRS	129762	233488	OCT-12-2022	PAID	139.50
MALACHY MECHANICAL	4000655	220494860-999-999-999-999-9999	REPAIRS	129761	233488	OCT-12-2022	PAID	751.57
MALACHY MECHANICAL	4000655	220494860-999-999-999-999-9999	REPAIRS	129382	233488	OCT-12-2022	PAID	758.85
MALACHY MECHANICAL	4000655	220494860-999-999-999-999-9999	REPAIRS	130623	233488	OCT-12-2022	PAID	446.86
MALACHY MECHANICAL	4000655	220494860-999-999-999-999-9999	REPAIRS	129769	233488	OCT-12-2022	PAID	1,216.68
MALACHY MECHANICAL	4000655	220494860-999-999-999-999-9999	REPAIRS	130688	233488	OCT-12-2022	PAID	232.50
MALACHY MECHANICAL	4000655	220494860-999-999-999-999-9999	REPAIRS	129767	233488	OCT-12-2022	PAID	297.89
MALACHY MECHANICAL	4000655	220494860-999-999-999-999-9999	REPAIRS	129972	233488	OCT-12-2022	PAID	1,454.80
MALACHY MECHANICAL	4000655	230056360-910-310-400-310-000-0000	REPAIRS	133049	233488	OCT-12-2022	PAID	70.00
MALACHY MECHANICAL	4000655	230056360-910-310-400-310-000-0000	REPAIRS	132712	233488	OCT-12-2022	PAID	186.00
MALACHY MECHANICAL	4000655	230056360-910-310-400-310-000-0000	REPAIRS	132846	233488	OCT-12-2022	PAID	2,004.40
MALACHY MECHANICAL	4000655	230056360-910-310-400-310-000-0000	REPAIRS	133077	233488	OCT-12-2022	PAID	406.96
MALACHY MECHANICAL	4000655	230056360-910-310-400-310-000-0000	REPAIRS	133076	233488	OCT-12-2022	PAID	1,694.30
MALACHY MECHANICAL	4000655	230056460-910-310-400-310-000-0000	REPAIRS	133044	233488	OCT-12-2022	PAID	639.39

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MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	133041	233488	OCT-12-2022	PAID	93.00
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	131411	233488	OCT-12-2022	PAID	1,559.68
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	131432	233488	OCT-12-2022	PAID	2,611.02
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	133042	233488	OCT-12-2022	PAID	580.61
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	130576	233488	OCT-12-2022	PAID	902.94
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	130577	233488	OCT-12-2022	PAID	286.01
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	130571	233488	OCT-12-2022	PAID	1,155.81
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	133040	233488	OCT-12-2022	PAID	93.00
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	133039	233488	OCT-12-2022	PAID	617.21
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	133037	233488	OCT-12-2022	PAID	514.78
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	133045	233488	OCT-12-2022	PAID	331.39
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	133046	233488	OCT-12-2022	PAID	93.00
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	133047	233488	OCT-12-2022	PAID	238.20
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	133048	233488	OCT-12-2022	PAID	2,724.50
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	132306	233488	OCT-12-2022	PAID	3,286.50
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	129757	233488	OCT-12-2022	PAID	974.14
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	129759	233488	OCT-12-2022	PAID	1,083.44
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	129758	233488	OCT-12-2022	PAID	688.89
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	130575	233488	OCT-12-2022	PAID	242.74
						VENDOR NAME TOTAL :			41,131.66
MATHUSEK, INC.	4000940	2205648	20-999-999-999-999-999-9999	BUILDINGS	9496	233460	OCT-12-2022	PAID	53,500.00
MATHUSEK, INC.	4000940	2205648	20-999-999-999-999-999-9999	BUILDINGS	9710	233460	OCT-12-2022	PAID	208,204.00
						VENDOR NAME TOTAL :			261,704.00
MEMORIAL DAY NURSERY OF PAT	4000515	2301617	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2022	D0000001476	OCT-07-2022	PAID	149,480.71
MEMORIAL DAY NURSERY OF PAT	4000515	2301618	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2022	D0000001476	OCT-07-2022	PAID	251,514.54
						VENDOR NAME TOTAL :			400,995.25
METROPOLITAN FOODS/DBA DRIS	4000014	2300462	60-910-310-600-310-751-0000	FOOD SUPPLIES	345262	233479	OCT-12-2022	PAID	10,941.76
METROPOLITAN FOODS/DBA DRIS	4000014	2300462	60-910-310-600-310-751-0000	FOOD SUPPLIES	350123	233479	OCT-12-2022	PAID	8,289.08
METROPOLITAN FOODS/DBA DRIS	4000014	2300668	60-910-310-600-310-752-0000	PAPER SUPPLIES	361260	233479	OCT-12-2022	PAID	1,853.60
						VENDOR NAME TOTAL :			21,084.44
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728702	233481	OCT-12-2022	PAID	573.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728723	233481	OCT-12-2022	PAID	550.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728726	233481	OCT-12-2022	PAID	550.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728707	233481	OCT-12-2022	PAID	795.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728706	233481	OCT-12-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728701	233481	OCT-12-2022	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728725	233481	OCT-12-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728704	233481	OCT-12-2022	PAID	612.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728717	233481	OCT-12-2022	PAID	673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728722	233481	OCT-12-2022	PAID	122.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728729	233481	OCT-12-2022	PAID	550.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728719	233481	OCT-12-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728749	233481	OCT-12-2022	PAID	468.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728745	233481	OCT-12-2022	PAID	312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728753	233481	OCT-12-2022	PAID	234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728759	233481	OCT-12-2022	PAID	429.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728769	233481	OCT-12-2022	PAID	195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728755	233481	OCT-12-2022	PAID	351.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728765	233481	OCT-12-2022	PAID	78.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728754	233481	OCT-12-2022	PAID	429.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728740	233481	OCT-12-2022	PAID	390.00

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MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728763	233481	OCT-12-2022	PAID	195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728736	233481	OCT-12-2022	PAID	234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728742	233481	OCT-12-2022	PAID	312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728743	233481	OCT-12-2022	PAID	507.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728762	233481	OCT-12-2022	PAID	351.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728764	233481	OCT-12-2022	PAID	351.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728738	233481	OCT-12-2022	PAID	390.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728735	233481	OCT-12-2022	PAID	312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728760	233481	OCT-12-2022	PAID	156.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728741	233481	OCT-12-2022	PAID	234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728739	233481	OCT-12-2022	PAID	507.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728750	233481	OCT-12-2022	PAID	234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728747	233481	OCT-12-2022	PAID	390.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728771	233481	OCT-12-2022	PAID	39.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728756	233481	OCT-12-2022	PAID	390.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728748	233481	OCT-12-2022	PAID	546.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728768	233481	OCT-12-2022	PAID	390.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728746	233481	OCT-12-2022	PAID	351.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728757	233481	OCT-12-2022	PAID	351.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729602	233481	OCT-12-2022	PAID	924.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729598	233481	OCT-12-2022	PAID	518.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729609	233481	OCT-12-2022	PAID	725.76
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729604	233481	OCT-12-2022	PAID	414.72
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729618	233481	OCT-12-2022	PAID	311.04
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729606	233481	OCT-12-2022	PAID	570.24
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729615	233481	OCT-12-2022	PAID	184.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729605	233481	OCT-12-2022	PAID	725.76
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729594	233481	OCT-12-2022	PAID	673.92
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729613	233481	OCT-12-2022	PAID	311.04
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729589	233481	OCT-12-2022	PAID	414.72
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729595	233481	OCT-12-2022	PAID	616.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729596	233481	OCT-12-2022	PAID	829.44
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729612	233481	OCT-12-2022	PAID	570.24
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729614	233481	OCT-12-2022	PAID	570.24
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729588	233481	OCT-12-2022	PAID	518.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729610	233481	OCT-12-2022	PAID	308.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729603	233481	OCT-12-2022	PAID	414.72
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729607	233481	OCT-12-2022	PAID	570.24
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729599	233481	OCT-12-2022	PAID	622.08
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729608	233481	OCT-12-2022	PAID	622.08
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729600	233481	OCT-12-2022	PAID	739.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729617	233481	OCT-12-2022	PAID	622.08
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729601	233481	OCT-12-2022	PAID	881.28
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729607	233481	OCT-12-2022	PAID	622.08
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729620	233481	OCT-12-2022	PAID	123.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729591	233481	OCT-12-2022	PAID	795.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729590	233481	OCT-12-2022	PAID	622.08
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729593	233481	OCT-12-2022	PAID	414.72
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729650	233481	OCT-12-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729638	233481	OCT-12-2022	PAID	550.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729647	233481	OCT-12-2022	PAID	122.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729637	233481	OCT-12-2022	PAID	673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729625	233481	OCT-12-2022	PAID	612.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729645	233481	OCT-12-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729622	233481	OCT-12-2022	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729627	233481	OCT-12-2022	PAID	489.60

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-07-2022 THRU OCT-12-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729713	233481	OCT-12-2022PAID		734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729708	233481	OCT-12-2022PAID		489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	723386	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729723	233481	OCT-12-2022PAID		550.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729716	233481	OCT-12-2022PAID		673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729719	233481	OCT-12-2022PAID		550.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729700	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729706	233481	OCT-12-2022PAID		428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729705	233481	OCT-12-2022PAID		489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729777	233481	OCT-12-2022PAID		306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729776	233481	OCT-12-2022PAID		612.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729778	233481	OCT-12-2022PAID		306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729714	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729721	233481	OCT-12-2022PAID		244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729704	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729770	233481	OCT-12-2022PAID		122.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729773	233481	OCT-12-2022PAID		306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729767	233481	OCT-12-2022PAID		306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729715	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729712	233481	OCT-12-2022PAID		734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729768	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729926	233481	OCT-12-2022PAID		39.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729891	233481	OCT-12-2022PAID		234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729895	233481	OCT-12-2022PAID		351.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729876	233481	OCT-12-2022PAID		390.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729833	233481	OCT-12-2022PAID		429.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729824	233481	OCT-12-2022PAID		507.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729823	233481	OCT-12-2022PAID		390.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729818	233481	OCT-12-2022PAID		312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729880	233481	OCT-12-2022PAID		468.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729874	233481	OCT-12-2022PAID		312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729886	233481	OCT-12-2022PAID		429.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729893	233481	OCT-12-2022PAID		351.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729820	233481	OCT-12-2022PAID		234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729872	233481	OCT-12-2022PAID		273.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729895	233481	OCT-12-2022PAID		312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729923	233481	OCT-12-2022PAID		195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729921	233481	OCT-12-2022PAID		390.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729925	233481	OCT-12-2022PAID		195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729881	233481	OCT-12-2022PAID		234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729899	233481	OCT-12-2022PAID		156.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729831	233481	OCT-12-2022PAID		234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729917	233481	OCT-12-2022PAID		78.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729884	233481	OCT-12-2022PAID		234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729828	233481	OCT-12-2022PAID		390.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729913	233481	OCT-12-2022PAID		195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729888	233481	OCT-12-2022PAID		351.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729919	233481	OCT-12-2022PAID		195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729878	233481	OCT-12-2022PAID		468.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730123	233481	OCT-12-2022PAID		61.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730102	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730086	233481	OCT-12-2022PAID		550.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730088	233481	OCT-12-2022PAID		612.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730106	233481	OCT-12-2022PAID		673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730070	233481	OCT-12-2022PAID		795.60

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-07-2022 THRU OCT-12-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730068	233481	OCT-12-2022	PAID	612.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730063	233481	OCT-12-2022	PAID	489.60
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730094	233481	OCT-12-2022	PAID	734.40
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730085	233481	OCT-12-2022	PAID	489.60
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730100	233481	OCT-12-2022	PAID	673.20
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730105	233481	OCT-12-2022	PAID	550.80
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730066	233481	OCT-12-2022	PAID	367.20
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730080	233481	OCT-12-2022	PAID	428.40
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730078	233481	OCT-12-2022	PAID	489.60
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730121	233481	OCT-12-2022	PAID	306.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730118	233481	OCT-12-2022	PAID	612.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730122	233481	OCT-12-2022	PAID	306.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730095	233481	OCT-12-2022	PAID	367.20
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730108	233481	OCT-12-2022	PAID	244.80
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730076	233481	OCT-12-2022	PAID	367.20
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730097	233481	OCT-12-2022	PAID	367.20
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730116	233481	OCT-12-2022	PAID	306.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730101	233481	OCT-12-2022	PAID	550.80
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730091	233481	OCT-12-2022	PAID	734.40
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730113	233481	OCT-12-2022	PAID	306.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730073	233481	OCT-12-2022	PAID	612.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730115	233481	OCT-12-2022	PAID	122.40
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730114	233481	OCT-12-2022	PAID	367.20
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730224	233481	OCT-12-2022	PAID	392.40
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730230	233481	OCT-12-2022	PAID	65.40
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730209	233481	OCT-12-2022	PAID	654.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730218	233481	OCT-12-2022	PAID	719.40
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730201	233481	OCT-12-2022	PAID	850.20
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730200	233481	OCT-12-2022	PAID	654.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730198	233481	OCT-12-2022	PAID	523.20
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730211	233481	OCT-12-2022	PAID	784.80
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730207	233481	OCT-12-2022	PAID	523.20
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730214	233481	OCT-12-2022	PAID	719.40
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730217	233481	OCT-12-2022	PAID	719.40
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	732620	233481	OCT-12-2022	PAID	457.80
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730199	233481	OCT-12-2022	PAID	392.40
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730205	233481	OCT-12-2022	PAID	457.80
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730204	233481	OCT-12-2022	PAID	523.20
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730228	233481	OCT-12-2022	PAID	327.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730227	233481	OCT-12-2022	PAID	654.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730229	233481	OCT-12-2022	PAID	327.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730219	233481	OCT-12-2022	PAID	261.60
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730203	233481	OCT-12-2022	PAID	392.40
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730226	233481	OCT-12-2022	PAID	327.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730225	233481	OCT-12-2022	PAID	130.80
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730215	233481	OCT-12-2022	PAID	588.60
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730210	233481	OCT-12-2022	PAID	784.80
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730223	233481	OCT-12-2022	PAID	327.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728708	233481	OCT-12-2022	PAID	489.60
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	728744	233481	OCT-12-2022	PAID	312.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729597	233481	OCT-12-2022	PAID	616.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729629	233481	OCT-12-2022	PAID	489.60
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730348	233481	OCT-12-2022	PAID	489.60
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729707	233481	OCT-12-2022	PAID	489.60
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729873	233481	OCT-12-2022	PAID	312.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-07-2022 THRU OCT-12-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	730082	233481	OCT-12-2022PAID		489.60
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	730206	233481	OCT-12-2022PAID		523.20
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729738	233481	OCT-12-2022PAID		489.60
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729754	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729758	233481	OCT-12-2022PAID		306.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729741	233481	OCT-12-2022PAID		612.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729742	233481	OCT-12-2022PAID		734.40
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729782	233481	OCT-12-2022PAID		489.60
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729799	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729804	233481	OCT-12-2022PAID		306.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729786	233481	OCT-12-2022PAID		734.40
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729785	233481	OCT-12-2022PAID		612.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729819	233481	OCT-12-2022PAID		312.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	730257	233481	OCT-12-2022PAID		234.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729846	233481	OCT-12-2022PAID		195.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729830	233481	OCT-12-2022PAID		234.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729825	233481	OCT-12-2022PAID		468.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729860	233481	OCT-12-2022PAID		518.40
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729885	233481	OCT-12-2022PAID		583.20
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729892	233481	OCT-12-2022PAID		324.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729867	233481	OCT-12-2022PAID		388.80
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729864	233481	OCT-12-2022PAID		777.60
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729863	233481	OCT-12-2022PAID		648.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	730441	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	730429	233481	OCT-12-2022PAID		306.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	730413	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	730398	233481	OCT-12-2022PAID		734.40
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	730430	233481	OCT-12-2022PAID		612.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	730003	233481	OCT-12-2022PAID		392.40
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	730383	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	730084	233481	OCT-12-2022PAID		234.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	730140	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	730189	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729761	233481	OCT-12-2022PAID		306.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729807	233481	OCT-12-2022PAID		306.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729849	233481	OCT-12-2022PAID		195.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	730426	233481	OCT-12-2022PAID		244.80
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729897	233481	OCT-12-2022PAID		259.20
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	730216	233481	OCT-12-2022PAID		654.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729749	233481	OCT-12-2022PAID		612.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729835	233481	OCT-12-2022PAID		390.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729792	233481	OCT-12-2022PAID		612.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729870	233481	OCT-12-2022PAID		583.20
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729834	233481	OCT-12-2022PAID		351.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729791	233481	OCT-12-2022PAID		550.80
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729747	233481	OCT-12-2022PAID		550.80
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	730400	233481	OCT-12-2022PAID		550.80
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729746	233481	OCT-12-2022PAID		673.20
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729790	233481	OCT-12-2022PAID		673.20
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729832	233481	OCT-12-2022PAID		429.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729869	233481	OCT-12-2022PAID		712.80
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	730422	233481	OCT-12-2022PAID		673.20
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729759	233481	OCT-12-2022PAID		612.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	729805	233481	OCT-12-2022PAID		612.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-07-2022 THRU OCT-12-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729844	233481	OCT-12-2022PAID		78.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729803	233481	OCT-12-2022PAID		122.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729757	233481	OCT-12-2022PAID		122.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729890	233481	OCT-12-2022PAID		129.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730417	233481	OCT-12-2022PAID		122.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730208	233481	OCT-12-2022PAID		588.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729862	233481	OCT-12-2022PAID		388.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730424	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729750	233481	OCT-12-2022PAID		673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729793	233481	OCT-12-2022PAID		673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729836	233481	OCT-12-2022PAID		429.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729877	233481	OCT-12-2022PAID		712.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730420	233481	OCT-12-2022PAID		673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	732622	233481	OCT-12-2022PAID		428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	732623	233481	OCT-12-2022PAID		428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	732624	233481	OCT-12-2022PAID		273.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	732625	233481	OCT-12-2022PAID		453.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729842	233481	OCT-12-2022PAID		195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729800	233481	OCT-12-2022PAID		306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729755	233481	OCT-12-2022PAID		306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730442	233481	OCT-12-2022PAID		324.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729887	233481	OCT-12-2022PAID		324.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	732755	233481	OCT-12-2022PAID		516.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729858	233481	OCT-12-2022PAID		518.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729816	233481	OCT-12-2022PAID		312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729736	233481	OCT-12-2022PAID		489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729780	233481	OCT-12-2022PAID		489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729737	233481	OCT-12-2022PAID		428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729756	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729802	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729889	233481	OCT-12-2022PAID		388.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730444	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729762	233481	OCT-12-2022PAID		61.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729808	233481	OCT-12-2022PAID		61.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729850	233481	OCT-12-2022PAID		39.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730435	233481	OCT-12-2022PAID		61.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729898	233481	OCT-12-2022PAID		64.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729806	233481	OCT-12-2022PAID		306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729484	233481	OCT-12-2022PAID		195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729760	233481	OCT-12-2022PAID		306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730440	233481	OCT-12-2022PAID		183.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729896	233481	OCT-12-2022PAID		194.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729854	233481	OCT-12-2022PAID		388.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730438	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729732	233481	OCT-12-2022PAID		550.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730439	233481	OCT-12-2022PAID		489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729852	233481	OCT-12-2022PAID		518.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729809	233481	OCT-12-2022PAID		312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729766	233481	OCT-12-2022PAID		489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729730	233481	OCT-12-2022PAID		489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729796	233481	OCT-12-2022PAID		244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729839	233481	OCT-12-2022PAID		156.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729752	233481	OCT-12-2022PAID		244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730437	233481	OCT-12-2022PAID		244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	729882	233481	OCT-12-2022PAID		259.20

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-07-2022 THRU OCT-12-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729775	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729815	233481	OCT-12-2022PAID		234.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729735	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729857	233481	OCT-12-2022PAID		388.80
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	731757	233481	OCT-12-2022PAID		387.60
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729733	233481	OCT-12-2022PAID		795.60
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729772	233481	OCT-12-2022PAID		795.60
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729813	233481	OCT-12-2022PAID		507.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730434	233481	OCT-12-2022PAID		795.60
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729855	233481	OCT-12-2022PAID		842.40
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729751	233481	OCT-12-2022PAID		489.60
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730360	233481	OCT-12-2022PAID		489.60
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729795	233481	OCT-12-2022PAID		489.60
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729879	233481	OCT-12-2022PAID		712.80
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730432	233481	OCT-12-2022PAID		489.60
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729838	233481	OCT-12-2022PAID		429.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729744	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729788	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729829	233481	OCT-12-2022PAID		234.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729866	233481	OCT-12-2022PAID		388.80
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730433	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729814	233481	OCT-12-2022PAID		390.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729856	233481	OCT-12-2022PAID		648.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730428	233481	OCT-12-2022PAID		612.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729731	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729769	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729810	233481	OCT-12-2022PAID		234.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729853	233481	OCT-12-2022PAID		388.80
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730443	233481	OCT-12-2022PAID		367.20
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729997	233481	OCT-12-2022PAID		654.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730352	233481	OCT-12-2022PAID		612.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730051	233481	OCT-12-2022PAID		390.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730135	233481	OCT-12-2022PAID		612.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730006	233481	OCT-12-2022PAID		130.80
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730351	233481	OCT-12-2022PAID		122.40
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730090	233481	OCT-12-2022PAID		78.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730144	233481	OCT-12-2022PAID		122.40
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729998	233481	OCT-12-2022PAID		719.40
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730350	233481	OCT-12-2022PAID		673.20
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730077	233481	OCT-12-2022PAID		429.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730136	233481	OCT-12-2022PAID		673.20
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730185	233481	OCT-12-2022PAID		673.20
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730379	233481	OCT-12-2022PAID		306.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730087	233481	OCT-12-2022PAID		195.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730004	233481	OCT-12-2022PAID		327.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730141	233481	OCT-12-2022PAID		306.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730190	233481	OCT-12-2022PAID		306.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730361	233481	OCT-12-2022PAID		612.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	729988	233481	OCT-12-2022PAID		654.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730064	233481	OCT-12-2022PAID		390.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730129	233481	OCT-12-2022PAID		612.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730177	233481	OCT-12-2022PAID		612.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730011	233481	OCT-12-2022PAID		65.40
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730099	233481	OCT-12-2022PAID		39.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	730353	233481	OCT-12-2022PAID		61.20

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-07-2022 THRU OCT-12-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NITTI'S EXHAUST HOOD CLEANI		4001709	2301908 60-910-310-400-310-000-0000	REPAIRS	11686	233484	OCT-12-2022PAID		475.00
		4001709	2301908 60-910-310-400-310-000-0000	REPAIRS	11685	233484	OCT-12-2022PAID		750.00
		4001709	2301908 60-910-310-400-310-000-0000	REPAIRS	11671	233484	OCT-12-2022PAID		500.00
		4001709	2301908 60-910-310-400-310-000-0000	REPAIRS	11670	233484	OCT-12-2022PAID		500.00
		4001709	2301908 60-910-310-400-310-000-0000	REPAIRS	11632	233484	OCT-12-2022PAID		475.00
		4001709	2301908 60-910-310-400-310-000-0000	REPAIRS	11633	233484	OCT-12-2022PAID		475.00
		4001709	2301908 60-910-310-400-310-000-0000	REPAIRS	11639	233484	OCT-12-2022PAID		750.00
		4001709	2301908 60-910-310-400-310-000-0000	REPAIRS	11640	233484	OCT-12-2022PAID		425.00
		4001709	2301908 60-910-310-400-310-000-0000	REPAIRS	11641	233484	OCT-12-2022PAID		425.00
		4001709	2301908 60-910-310-400-310-000-0000	REPAIRS	11656	233484	OCT-12-2022PAID		425.00
NORTH JERSEY MEDIA GROUP		4001709	2301908 60-910-310-400-310-000-0000	REPAIRS	11555	233484	OCT-12-2022PAID		425.00
		4001709	2301908 60-910-310-400-310-000-0000	REPAIRS	11547	233484	OCT-12-2022PAID		425.00
						VENDOR NAME TOTAL :			6,050.00
		4000002	2300508 11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSE	0005428935 - SEPTEMBER	233458	OCT-12-2022PAID		34.86
		4000002	2300508 11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSE	0005425311 - SEPTEMBER	233458	OCT-12-2022PAID		54.78
		4000002	2300647 11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005424035 - SEPTEMBER	233458	OCT-12-2022PAID		103.74
		4000002	2300647 11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005425445 - SEPTEMBER	233458	OCT-12-2022PAID		63.46
		4000002	2300647 11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005426428 - SEPTEMBER	233458	OCT-12-2022PAID		28.12
		4000002	2300647 11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005422472 - SEPTEMBER	233458	OCT-12-2022PAID		82.17
		4000002	2300647 11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005406980 - SEPTEMBER	233458	OCT-12-2022PAID		45.90
NORTH JERSEY MEDIA GROUP		4000002	2300647 11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005406999 - SEPTEMBER	233458	OCT-12-2022PAID		38.76
		4000002	2300647 11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005413636 - SEPTEMBER	233458	OCT-12-2022PAID		21.58
		4000002	2300647 11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005411421 - SEPTEMBER	233458	OCT-12-2022PAID		27.39
		4000002	2300647 11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005423482 - SEPTEMBER	233458	OCT-12-2022PAID		86.64
						VENDOR NAME TOTAL :			587.40
		4000271A	2302268 60-910-310-590-310-000-0000	MISC. PURCHASED SERVICES	3V0081	233502	OCT-12-2022PAID		80.00
						VENDOR NAME TOTAL :			80.00
		4001821	2301619 20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2022	D000001474	OCT-07-2022PAID		179,158.19
						VENDOR NAME TOTAL :			179,158.19
		4000476	2300670 60-910-310-580-310-931-0000	TRAVEL/REGULAR SCHOOL Bk weeks of 07/05-08/19		233500	OCT-12-2022PAID		162.40
PASSAIC ARTS & SCIENCE						VENDOR NAME TOTAL :			162.40
		4000342	2300493 10-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2022-1ST PAYMENT	D000001479	OCT-07-2022PAID		50,955.00
						VENDOR NAME TOTAL :			50,955.00
		4000348	2301622 20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2022	D000001471	OCT-07-2022PAID		174,248.07
						VENDOR NAME TOTAL :			174,248.07
		4000276	2300494 10-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2022-1ST PAYMENT	D000001484	OCT-07-2022PAID		873,291.00
						VENDOR NAME TOTAL :			873,291.00
		4000338	2300497 10-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2022-1ST PAYMENT	D000001468	OCT-07-2022PAID		1,228,160.00
						VENDOR NAME TOTAL :			1,228,160.00
		4000514	2301620 20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2022	D000001480	OCT-07-2022PAID		183,502.40
PATERSON PUBLIC SCHOOLS						VENDOR NAME TOTAL :			183,502.40
		4004414	19 10-421	Improbable Valentine LLC Improbable Valentine LI		233476	OCT-12-2022PAID		5,000.00
						VENDOR NAME TOTAL :			5,000.00
		4000155A	2302594 11-000-211-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022		WIRE OCT-11-2022PAID HAND		73,854.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-07-2022 THRU OCT-12-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2302594	15-000-291-270-075-000-0000	HEALTH BENEFITS	OCTOBER2022	WIRE	OCT-11-2022	PAID HAND	154,313.00
PATERSON PUBLIC SCHOOLS	4000155A	2302594	15-000-291-270-077-000-0000	HEALTH BENEFITS	OCTOBER2022	WIRE	OCT-11-2022	PAID HAND	159,064.00
PATERSON PUBLIC SCHOOLS	4000155A	2302594	15-000-291-270-301-000-0000	HEALTH BENEFITS	OCTOBER2022	WIRE	OCT-11-2022	PAID HAND	252,791.00
PATERSON PUBLIC SCHOOLS	4000155A	2302594	15-000-291-270-302-000-0000	HEALTH BENEFITS	OCTOBER2022	WIRE	OCT-11-2022	PAID HAND	36,222.00
PATERSON PUBLIC SCHOOLS	4000155A	2302594	15-000-291-270-307-000-0000	HEALTH BENEFITS	OCTOBER2022	WIRE	OCT-11-2022	PAID HAND	844,112.00
PATERSON PUBLIC SCHOOLS	4000155A	2302594	15-000-291-270-309-000-0000	HEALTH BENEFITS	OCTOBER2022	WIRE	OCT-11-2022	PAID HAND	250,724.00
PATERSON PUBLIC SCHOOLS	4000155A	2302594	15-000-291-270-313-000-0000	HEALTH BENEFITS	OCTOBER2022	WIRE	OCT-11-2022	PAID HAND	294,033.00
PATERSON PUBLIC SCHOOLS	4000155A	2302594	15-000-291-270-316-000-0000	HEALTH BENEFITS	OCTOBER2022	WIRE	OCT-11-2022	PAID HAND	250,458.00
PATERSON PUBLIC SCHOOLS	4000155B	2302708	60-910-310-270-310-000-0000	HEALTH BENEFITS	OCTOBER2022	WIRE	OCT-11-2022	PAID HAND	398,341.00
				MISCELLANEOUS EXPENSE	2302708-P	233483	OCT-12-2022	PAID	400.00
						VENDOR NAME TOTAL :			12,000,400.00
PHILIP'S ACADEMY OF PATERSO	4000545	2300496	10-000-100-560-000-0000	CHARTER SCHOOLS	OCTOBER2022-1ST PAYMENT	D000001483	OCT-07-2022	PAID	376,215.00
						VENDOR NAME TOTAL :			376,215.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	2206014	11-999-999-999-999-999-9999	ELECTRICITY	503100105580 - ACCT 130	233467	OCT-12-2022	PAID	17,493.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	2206014	11-999-999-999-999-999-9999	ELECTRICITY	600807784425 - ACCT 420	233467	OCT-12-2022	PAID	2,250.31
PUBLIC SERVICE ELECTRIC & GAS	4000524	2206014	11-999-999-999-999-999-9999	ELECTRICITY	602807972434 - ACCT 420	233467	OCT-12-2022	PAID	2,943.20
PUBLIC SERVICE ELECTRIC & GAS	4000524	2206014	11-999-999-999-999-999-9999	ELECTRICITY	600407924354 - ACCT 420	233467	OCT-12-2022	PAID	3,026.68
PUBLIC SERVICE ELECTRIC & GAS	4000524	2206014	11-999-999-999-999-999-9999	ELECTRICITY	503100105369 - ACCT 130	233467	OCT-12-2022	PAID	402.07
PUBLIC SERVICE ELECTRIC & GAS	4000524	2206014	11-999-999-999-999-999-9999	ELECTRICITY	600807732526 - ACCT 420	233467	OCT-12-2022	PAID	2,706.81
						VENDOR NAME TOTAL :			28,822.07
RANDOLPH TOWNSHIP	4000648	2301648	11-000-251-340-619-000-0000	PURCHASED TECHNICAL SERV	MCCFPC MEMBERSHIP FEE 7/	233454	OCT-12-2022	PAID	1,100.00
						VENDOR NAME TOTAL :			1,100.00
RAYMOND OF NEW JERSEY, LLC	4000654	2300561	60-910-310-400-310-000-0000	REPAIRS	13708878	233493	OCT-12-2022	PAID	99.00
RAYMOND OF NEW JERSEY, LLC	4000654	2300561	60-910-310-400-310-000-0000	REPAIRS	13708880	233493	OCT-12-2022	PAID	130.00
						VENDOR NAME TOTAL :			229.00
RB PATERSON, LLC	4000111	2300454	11-000-262-441-680-000-0000	LEASES	OCTOBER2022-TAXES	233446	OCT-12-2022	PAID	45,180.00
RB PATERSON, LLC	4000111	2300454	11-000-262-441-680-000-0000	LEASES	OCTOBER2022	233446	OCT-12-2022	PAID	121,525.00
						VENDOR NAME TOTAL :			166,705.00
REMINGTON & VERNICK ENGINEERS	4002865	2203463	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	MP-105X001-7	233472	OCT-12-2022	PAID	2,043.10
						VENDOR NAME TOTAL :			2,043.10
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879642	233491	OCT-12-2022	PAID	225.70
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879646	233491	OCT-12-2022	PAID	575.05
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879650	233491	OCT-12-2022	PAID	257.10
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-878998	233491	OCT-12-2022	PAID	225.70
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-878983	233491	OCT-12-2022	PAID	385.13
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879653	233491	OCT-12-2022	PAID	58.10
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876066	233491	OCT-12-2022	PAID	44.78
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-873001	233491	OCT-12-2022	PAID	69.13
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-878995	233491	OCT-12-2022	PAID	262.20
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879641	233491	OCT-12-2022	PAID	298.88
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-878997	233491	OCT-12-2022	PAID	578.45
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879647	233491	OCT-12-2022	PAID	356.80
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879001	233491	OCT-12-2022	PAID	315.59
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879607	233491	OCT-12-2022	PAID	845.86
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879640	233491	OCT-12-2022	PAID	371.88
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879006	233491	OCT-12-2022	PAID	403.33
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-878996	233491	OCT-12-2022	PAID	225.70
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876030	233491	OCT-12-2022	PAID	410.41

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SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876033	233491	OCT-12-2022PAID		418.38
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-873007	233491	OCT-12-2022PAID		483.91
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-872993	233491	OCT-12-2022PAID		207.39
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-872976	233491	OCT-12-2022PAID		232.22
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-872969	233491	OCT-12-2022PAID		483.91
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-872967	233491	OCT-12-2022PAID		553.04
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-872970	233491	OCT-12-2022PAID		414.78
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-872997	233491	OCT-12-2022PAID		414.78
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-873003	233491	OCT-12-2022PAID		69.13
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-872994	233491	OCT-12-2022PAID		207.39
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-873000	233491	OCT-12-2022PAID		276.52
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-872972	233491	OCT-12-2022PAID		276.52
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-872968	233491	OCT-12-2022PAID		414.78
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-874342	233491	OCT-12-2022PAID		169.70
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-872971	233491	OCT-12-2022PAID		319.62
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-872973	233491	OCT-12-2022PAID		276.52
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-873006	233491	OCT-12-2022PAID		138.26
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-874347	233491	OCT-12-2022PAID		79.30
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-872996	233491	OCT-12-2022PAID		414.78
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-872975	233491	OCT-12-2022PAID		154.69
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-873004	233491	OCT-12-2022PAID		622.97
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-873005	233491	OCT-12-2022PAID		138.26
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-872998	233491	OCT-12-2022PAID		207.39
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-873002	233491	OCT-12-2022PAID		442.31
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-872977	233491	OCT-12-2022PAID		105.81
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-874346	233491	OCT-12-2022PAID		159.46
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-874344	233491	OCT-12-2022PAID		218.59
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-874346	233491	OCT-12-2022PAID		142.60
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-875459	233491	OCT-12-2022PAID		100.38
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-875463	233491	OCT-12-2022PAID		578.88
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-875460	233491	OCT-12-2022PAID		226.41
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-875470	233491	OCT-12-2022PAID		453.71
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-875471	233491	OCT-12-2022PAID		761.76
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-875461	233491	OCT-12-2022PAID		51.30
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-875467	233491	OCT-12-2022PAID		315.30
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-875465	233491	OCT-12-2022PAID		70.43
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-875472	233491	OCT-12-2022PAID		723.18
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-875468	233491	OCT-12-2022PAID		1,531.47
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-875466	233491	OCT-12-2022PAID		181.37
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-875464	233491	OCT-12-2022PAID		419.88
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876070	233491	OCT-12-2022PAID		500.33
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876035	233491	OCT-12-2022PAID		835.80
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876031	233491	OCT-12-2022PAID		291.50
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876067	233491	OCT-12-2022PAID		1,541.91
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876065	233491	OCT-12-2022PAID		100.38
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876057	233491	OCT-12-2022PAID		160.98
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876063	233491	OCT-12-2022PAID		294.97
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876037	233491	OCT-12-2022PAID		50.19
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876069	233491	OCT-12-2022PAID		88.68
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876058	233491	OCT-12-2022PAID		120.43
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876062	233491	OCT-12-2022PAID		559.14
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876036	233491	OCT-12-2022PAID		117.40
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876068	233491	OCT-12-2022PAID		51.30

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SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876034	233491	OCT-12-2022PAID		388.80
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876032	233491	OCT-12-2022PAID		174.54
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876061	233491	OCT-12-2022PAID		216.67
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876056	233491	OCT-12-2022PAID		201.38
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876064	233491	OCT-12-2022PAID		119.51
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876059	233491	OCT-12-2022PAID		174.30
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876060	233491	OCT-12-2022PAID		167.50
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-876095	233491	OCT-12-2022PAID		414.78
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879000	233491	OCT-12-2022PAID		635.63
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-878999	233491	OCT-12-2022PAID		627.86
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879648	233491	OCT-12-2022PAID		336.02
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879643	233491	OCT-12-2022PAID		381.68
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879649	233491	OCT-12-2022PAID		262.20
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879604	233491	OCT-12-2022PAID		357.71
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-883229	233491	OCT-12-2022PAID		172.01
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879004	233491	OCT-12-2022PAID		2,073.02
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879608	233491	OCT-12-2022PAID		296.45
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879645	233491	OCT-12-2022PAID		672.16
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879002	233491	OCT-12-2022PAID		447.28
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879644	233491	OCT-12-2022PAID		745.35
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-879003	233491	OCT-12-2022PAID		400.87
						VENDOR NAME TOTAL :			34,007.07
ST. BONNAVENTURE	4000106	2300457	11-000-262-441-680-000-0000	LEASES	OCTOBER2022	233447	OCT-12-2022PAID		27,746.72
						VENDOR NAME TOTAL :			27,746.72
STAPLES ADVANTAGE COMMERCIA	4000040	2204030	15-999-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	3510454629	233462	OCT-12-2022PAID		864.48
STAPLES ADVANTAGE COMMERCIA	4000040	2204715	15-999-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	3518339394	233462	OCT-12-2022PAID		143.44
						VENDOR NAME TOTAL :			1,007.92
STATE OF NEW JERSEY	4000004C	2302875	11-000-291-290-690-000-0000	VOLUNTEER FINGERPRINTS	EIN:0-226-002-199/000-00	233505	OCT-12-2022PAID		6,139.50
						VENDOR NAME TOTAL :			6,139.50
STRAIGHT AND NARROW, INC.	4000516	2301616	20-218-300-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2022	D000001466	OCT-07-2022PAID		242,023.16
						VENDOR NAME TOTAL :			242,023.16
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-211-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		2,286.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-213-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		1,110.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-216-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		3,279.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-217-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		23,982.17
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-218-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		878.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-219-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		11,968.04
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-221-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		8,250.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-222-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		1,361.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-230-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		1,378.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		5,470.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-252-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		1,953.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-261-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		4,694.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-262-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		2,243.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-266-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		460.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-270-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		786.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-271-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		189.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-272-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		5,479.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-273-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		193.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-274-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-POLICYNUMBEI	233444	OCT-12-2022PAID		337.00

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SUN LIFE ASSURANCE OF CANADA	SUN LIFE ASSURANCE OF CANADA	4002926	2300094 13-602-200-270-410-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		1,386.00
		4002926	2300094 15-000-291-270-001-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		2,554.00
		4002926	2300094 15-000-291-270-002-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		7,425.00
		4002926	2300094 15-000-291-270-003-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		4,832.00
		4002926	2300094 15-000-291-270-004-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		6,360.00
		4002926	2300094 15-000-291-270-005-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		9,015.00
		4002926	2300094 15-000-291-270-006-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		6,424.00
		4002926	2300094 15-000-291-270-007-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		3,470.00
		4002926	2300094 15-000-291-270-008-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		5,449.00
		4002926	2300094 15-000-291-270-009-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		10,201.00
		4002926	2300094 15-000-291-270-010-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		5,063.00
		4002926	2300094 15-000-291-270-012-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		5,691.00
		4002926	2300094 15-000-291-270-013-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		5,792.00
		4002926	2300094 15-000-291-270-015-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		6,297.00
		4002926	2300094 15-000-291-270-018-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		8,228.00
		4002926	2300094 15-000-291-270-019-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		3,901.00
		4002926	2300094 15-000-291-270-020-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		6,716.00
		4002926	2300094 15-000-291-270-021-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		6,916.00
		4002926	2300094 15-000-291-270-024-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		7,587.00
		4002926	2300094 15-000-291-270-025-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		6,539.00
		4002926	2300094 15-000-291-270-026-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		5,562.00
		4002926	2300094 15-000-291-270-027-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		6,837.00
		4002926	2300094 15-000-291-270-028-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		4,778.00
		4002926	2300094 15-000-291-270-029-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		3,227.00
		4002926	2300094 15-000-291-270-030-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		9,787.00
		4002926	2300094 15-000-291-270-033-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		4,678.00
		4002926	2300094 15-000-291-270-034-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		3,470.00
		4002926	2300094 15-000-291-270-036-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		5,607.00
		4002926	2300094 15-000-291-270-041-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		6,058.00
		4002926	2300094 15-000-291-270-042-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		325.00
		4002926	2300094 15-000-291-270-051-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		24,076.00
		4002926	2300094 15-000-291-270-052-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		3,909.00
		4002926	2300094 15-000-291-270-053-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		3,758.00
		4002926	2300094 15-000-291-270-054-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		3,313.00
		4002926	2300094 15-000-291-270-055-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		7,696.00
		4002926	2300094 15-000-291-270-058-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		3,289.00
		4002926	2300094 15-000-291-270-077-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		4,906.00
		4002926	2300094 15-000-291-270-079-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		5,064.00
		4002926	2300094 15-000-291-270-301-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		8,054.00
		4002926	2300094 15-000-291-270-302-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		1,150.00
		4002926	2300094 15-000-291-270-307-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		26,986.00
		4002926	2300094 15-000-291-270-309-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		8,013.00
		4002926	2300094 15-000-291-270-313-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		9,400.00
		4002926	2300094 15-000-291-270-316-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		8,005.00
		4002926	2300094 60-910-310-270-310-000-0000		HEALTH BENEFITS	OCTOBER2022-POLICYNUMBE	233444	OCT-12-2022PAID		12,704.00

VENDOR NAME TOTAL :

376,794.21

SUN LIFE ASSURANCE OF CANADA	4003395	2300463 60-910-310-600-310-751-0000	FOOD SUPPLIES	476406265	233494 OCT-12-2022PAID	9,128.70
SUN LIFE ASSURANCE OF CANADA	4003395	2300463 60-910-310-600-310-751-0000	FOOD SUPPLIES	476361708	233494 OCT-12-2022PAID	6,566.16

VENDOR NAME TOTAL :

15,694.86

T-MOBILE USA, INC.	4001842	2300472 11-000-230-530-643-000-0000	COMMUNICATIONS	956984942 - SEPTEMBER 2	233469 OCT-12-2022PAID	6,714.37
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VENDOR NAME TOTAL :

6,714.37

TECHNOTIME BUSINESS SOLUTIONS	4002419A	2206120 11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	254335	233449 OCT-12-2022PAID	62,774.17
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DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-07-2022 THRU OCT-12-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME		P.O. # ACCOUNT		DESCRIPTION		INVOICE		CHECK #	DATE	PAYMENT TYPE	AMOUNT

TECHNOTIME BUSINESS SOLUTIONS											
4002419A		2206133	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	254331			233449	OCT-12-2022	PAID	40,787.29
VENDOR NAME TOTAL :											103,561.46
TRUSTEES OF YOUNG MEN'S											
4000502		2301623	20-218-200-321-705-000-0000	CONTRACTED PRE-K	OCTOBER2022			D00000147	20CT-07-2022	PAID	111,531.72
VENDOR NAME TOTAL :											111,531.72
VERDINA, NICOLE											
4000429		2300671	60-910-310-580-310-931-0000	TRAVEL/REGULAR SCHOOL BT weeks of 07/05-08/19				233498	OCT-12-2022	PAID	155.19
VENDOR NAME TOTAL :											155.19
VERIZON											
4000652B		2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	250-083-838-0001-26	-		233459	OCT-12-2022	PAID	16,011.72
4000652B		2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	656-954-549-0001-93	-		233459	OCT-12-2022	PAID	201.32
4000652B		2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	450-788-933-0001-55	-		233459	OCT-12-2022	PAID	71.09
4000652B		2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	156-929-380-0001-27	-		233459	OCT-12-2022	PAID	92.38
4000652B		2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	957-032-018-0001-39	-		233459	OCT-12-2022	PAID	141.33
4000652B		2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	556-954-539-0001-21	-		233459	OCT-12-2022	PAID	184.99
4000652B		2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	557-023-251-0001-95	-		233459	OCT-12-2022	PAID	121.33
4000652B		2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	156-929-380-0001-27	-		233459	OCT-12-2022	PAID	268.09
VENDOR NAME TOTAL :											17,092.25
WHEELER, SHIRLEY											
4000430		2300546	60-910-310-580-310-931-0000	TRAVEL/REGULAR SCHOOL BT weeks of 07/15-8/19				233501	OCT-12-2022	PAID	163.45
VENDOR NAME TOTAL :											163.45
WHITE AND SHAUGER, INC.											
4000388		2201313	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	104043			233509	OCT-12-2022	PAID	1,078.66
VENDOR NAME TOTAL :											1,078.66
WHITSON FOOD SERVICE (BRONX											
4003702		2302042	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2204062			233492	OCT-12-2022	PAID	17,420.00
4003702		2302042	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2203714			233492	OCT-12-2022	PAID	13,923.00
4003702		2302042	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2203880			233492	OCT-12-2022	PAID	18,644.00
VENDOR NAME TOTAL :											49,987.00
WRITE KEYS 2 CONSULTING LLC											
4003135		2302605	11-000-230-339-600-000-0000	PURCHASE PROFESSIONAL SEE CONSULTANT FOR PPS BD F				233465	OCT-12-2022	PAID	3,500.00
VENDOR NAME TOTAL :											3,500.00
GRAND TOTAL :											22,645,503.19

PAYMENT TYPE											AMOUNT
PAID											10,645,503.19
PAID HAND											12,000,000.00
GRAND TOTAL :											22,645,503.19

PAYMENT TYPE		AMOUNT
PAID		10,645,503.19
PAID HAND		12,000,000.00
GRAND TOTAL :		22,645,503.19

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-07-2022 THRU OCT-12-2022 | FOR ALL CHECK NUMBERS

SIGNATURE

SIGNATURE

Richard L. Matthews

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

Family and Community Engagement 2022-2023 Accepting Donation from Amerigroup New Jersey

WHEREAS, The Department of Family and Community Engagement is concert with Goal Area #3: Communications & Connections Goal Statement: To establish viable partnerships with faith-based organizations to increase parental engagement and involvement to fulfill our districts; mission and vision; **and**

WHEREAS, Amerigroup New Jersey, Medicaid managed health care plan, provides ongoing community relations and outreach to encourage members to become active participants in their health care. Amerigroup has a community storefront in Paterson, New Jersey where it provides health education. Amerigroup is committed to improving lives and communities, including helping children with a successful start to the school year; **and**

WHEREAS, Amerigroup New Jersey will sponsor the parent teacher organization (PTO) welcome back parents' kick-off events on October 1, 2022, and October 15, 2022; **and**

WHEREAS, Amerigroup New Jersey, has proposed to donate 1,000 back packs for distribution to Paterson Public School students. Approximate value of this donation is \$8,000 and providing informational services and/ or assisting families in signing up for Medicaid health care plan; **and**

WHEREAS, The Department of Family and Community Engagement has determined that accepting the donation will serve the best interests of the school district and its students.

NOW, THEREFORE BE IT RESOLVED, The Department of Family and Community Engagement accepts the donation from Amerigroup New Jersey valued at approximately \$8,000, consisting of 1,000 back packs for Paterson Public Schools students **at no cost to the district.**

APPROVALS REQUIRED

1. Submitted by William K. McDowell, Executive Director of FCE/FSCS
(Name, Title)

[Signature] 9/19/22
Date

2. Approval by Divisional Administrator Susana Peron, Deputy Superintendent
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

[Signature] 9/20/2022
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval



3. Verification by Legal Department

[Signature]

9/20/22
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

[Signature]
Signature

9/23/22
Date

5. Approval by Superintendent

[Signature]

9/23/22
Date

6. Board Adoption Date

Resolution Number 10-12-22/2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

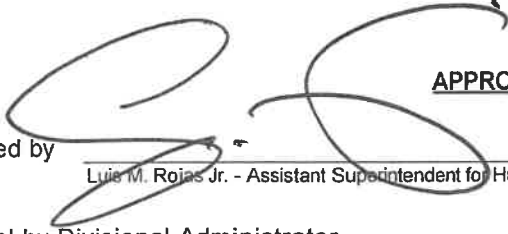
WHEREAS, The Superintendent recommends the appointment, salary adjustments, transfers, supports the Paterson: A Promising Tomorrow Strategic Plan 2019-2024 which amongst its strategies goals is Priority I- Effective Academic Programs- Goal 1 – Increase Student Achievement; and

WHEREAS, The Board of the Paterson Public School District has reviewed the recommendation of the Superintendent; and

WHEREAS, The Board of the Paterson Board of Education communicated expectations that such recommendations are made on a timely basis and include the proposed appointment, transfer, personnel in compliance with the contractual and/or statutory requirements.

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **October 12, 2022** Workshop Meeting.

APPROVALS REQUIRED

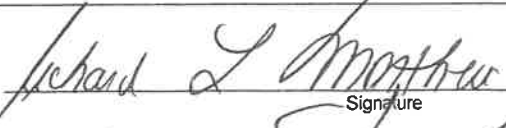

1. Submitted by  10/12/22
Luis M. Rojas Jr. - Assistant Superintendent for Human Resources, Labor Relations and Affirmative Action Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department  10/12/22
Date

Funds Available	<input type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. _____

4. Certification of Funds – Business Administrator  10/12/22
Signature Date
5. Approval by Superintendent  10/12/22
Date
6. Board Adoption Date _____ Resolution Number 10-12-22/3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

OCTOBER 12, 2022 WORKSHOP MEETING

OCT. 12, 2022

PERSONNEL

F.1 Motion to take action on personnel matters, as listed below; and appoint and submit to the County Superintendent applications for emergent hiring and the applicant's attestation that he/she has not been convicted of any disqualifying crime pursuant to the provisions of N.J.S.A. 18A:6-7.1 et. Seq., N.J.S.A. 18A:39-17 et. seq., or N.J.S.A. 18A:6-4.13 et. seq. for those employees listed below:

(All appointments are contingent upon receipt of proper teaching certification and all salary placements are pending receipt of college transcripts verifying degree status and letter stating years of service in other districts).

A. POSITION CONTROL ABOLISH/CREATE

Move **PC# 1698** to 655 Special Services Dept.

Action is requested to reclassify **PC# 475** Speech-Language Specialist from JFK (0.6) and 655 (0.4) to School # 4 (1.0).

Action to reclassify **PC# 2962** from Teacher Dual Language at School # 16 to Bilingual Student Services Coordinator at 650 Asst. Sup. Office.

Action to transfer and reclassify **PC# 2025** from Teacher Sped. Resource at 655 Chief Sped. To EHS (.5) and JFK (.5) as Secretary Specialist.

Action to transfer **PC# 1317** from Teacher Grade 2 at MLK to Teacher Grade 2 at 655 Chief Sped.

Action to transfer **PC# 2267** from Teacher Gr 6-8 Math at MLK to Teacher Grade 6-8 Math at 655 Chief Sped.

Action to transfer **PC# 5295** from Teacher Intervention at #6 to Teacher Intervention at 655 Chief Sped.

Action to transfer **PC# 320** from Teacher Sped. LLD at #7 to Teacher Sped. LLD at 655 Chief Sped. on 10/14/22

Transfer **PC# 10744** from PS# 28 to MLK for student **K.A. 5255765**. Assign **PC# 10756** to student **H.M. 5247436** at PS# 5 (previous student assigned to this PC# moved to Florida)
Transfer **PC#10038** from JFK to International HS for student **EY5230685** as per IEP compliance.

Action is requested to assign **PC# 452** to student **5248270 JVT** as PS# 21. Previous student assigned to this PC# (**5203374**) is now in an out of district school. PC# and student are both assigned to PS# 21. PC# is vacant and principal is interviewing to fill position. As per IEP compliance.

OCTOBER 12, 2022 WORKSHOP MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

Action to reclassify **PC# 1247** as Confidential Secretary to Coordinator of Guidance & Student Support Services.

Action is requested to create Sub **PC# 10762** for student **XA 5251847** at Dale Avenue School

Action is requested to: Assign **PC# 10136** to student **DB 5203367** at DBA – Taub. Previous student assigned to this PC# moved to Woodland Park. Previous Aide assigned to **DB** (Feki Mariem is now a teacher). Create Sub PC# for student **JDC 5251131** at **PS# 26. PC# 10763**. Transfer Sub **PC# 10167** from **PS# 26** to **PS# 1** following **YAP 5245538**. Assign **PC# 10195** to student **MM 5226920** at **EWK**. Previous student assigned to this PC# now has a permanent aide.

Action is requested to establish funding for 2022-2023 IDEA for **PC#s 5204, 5222, & 5296**.

PC# 5204 – Reading Specialist

PC# 5205 – Vacant

PC# 5222 – Reading Specialist

PC# 5296 – Behavior Analyst

Account# 20.250.221.104.655.839.0000.001

Action is requested to transfer sub **PC# 10164** from **PS# 5** to **PS# 20** for student **EC 5234697**. Create a sub PC# for students:

EMT 5254610 at **MLK - #10764**

AM 5245414 at **PS# 7 – # 10765**

BA 5251717 at **PS# 28 - # 10766**

AR 5244368 at **Dale Ave School # 10767**

As per IEP compliance

Action is requested to create SUB PC# for the following students:

DP 5205969 at **EHS – 10768**

AM 5248774 at **EWK – 10769**

MT 5253329 at **PS # 26 – 10770**

HN 5222051 at **PS# 2 – 10771**

Transfer **PC# 10251** for student **WP 5222938** from STARS to EHS.

Action is requested to create (40) part-time district security officers position control numbers assigned to (683) security department, at the rate of \$30.00 an hours.

$\$30 \times 6 \text{ hrs} \times 145 \text{ days} \times 40 \text{ pt guards} = \$1,044,000.00$

Account# 11.000.266.100.683.000.0000.000

Not to exceed: \$1,044,000.00

Action is requested to abolish the following Group Leader position PC numbers for the 21 Century Community Learning Center Program at MLK and School 24 (**5272, 5804, 5806, 5809, 5811, 5805, 5274, 5803, 5807, 5810, 4168**) effective immediately.

OCTOBER 12, 2022 WORKSHOP MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

Action requested to create Sub PC# for 504 student **J.P., ID# 5255367**. Student attends School #16. **PC# 10042**. Effective immediately / 2022-2023 school year. Required by code: Section 504 of the Rehabilitation Act of 1973.

Action to reclassify the location of the following PC#s from JFK to Academic Services (650):

PC# 1754

PC# 738

PC# 1691

PC# 837

Action to reclassify (**PC# 10731**) from Insight Sub for **RB5256007** to sub Instructional Aide Special ED/LLD.

This PTF is a request to convert **PC# 2504** from Instructional Aide to Personal Aide.

Action is requested to transfer:

PC# 10081 from PS # 20 to MLK following student **JN 5215482**.

PC# 10142 from PS# 5 to Taub following student **JG 5228633**

PC# 10164 from PS# 5 to PS# 20 following student **EC 5234697**

Action is requested to assign sub **PC# 10264** to student **AC 5258928** at PS# 24 (previous student assigned to this number has a district aide)

Create sub PC# for student **AMP 5250467** at PS# 28 - **10003**

Create sub PC# for student **JN 2058102** at International HS – **10004**

Create sub PC# for student **JFH 2061838** at International HS – **10005**

As per IEP compliance.

Action is requested to transfer:

PC# 10225 from PS# 20 to PS# 24 following student **JMK 5251325**

PC# 10750 from PS# 13 to PS# 5 following student **ARG 5253448**

PC# 10748 from PS# 5 to PS# 6 following student **TH 5244328**

PC# 10173 from HARP to EHS following student **SC 5204388**

PC# 10251 from STARS to EHS following student **WP 5222938**

This action is requested to reclassify **PC# 488** from a teacher of Bilingual Social Studies to a Teacher of Social Studies. We converted the PC to bilingual two years ago but will revert it back to regular education due to a lack of qualified candidates. Our Bilingual students will receive push in instruction from an ESL certified teacher.

Account# No change

Action requested to transfer **PC# 2261** (teacher SLLD) and **PC# 3468** (teacher SLLD) from School 7 to Central Office (655). Action requested to transfer **PC# 2030** (teacher MD) from School 24 to Central Office (655). Action requested to transfer **PC# 944** (teacher BD) from School 20 to Central Office (655). Action requested to transfer **PC# 2448** (teacher BD) from JFK to Central Office (655).

OCTOBER 12, 2022 WORKSHOP MEETING

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

Request to process payment for eight (8) employees for sick/vacation days due to resignation/retirement/deceased/ RIF. effective 10/1/2022. As per contractual agreement. Please see attached roster

NEW HIRES ON OR AFTER JUNE 8, 2007 WOULD BE HELD TO THE \$15,000.00 CAP FOR SICK DAYS PAYMENTS FOR ALL GROUPS									
October 2022									
Name	Hire date	Title	Loc	Termination Date	Termination reason	Vacation	Sick/ Personal	Daily Rate	Total
Andrea, Noelle	12/22/2008	I.A	041	10/1/2022	Retirement		24.5	\$219.50	\$5,377.75
Batista, Jose	9/1/1995	Teacher	316	10/1/2022	Retirement		90	\$524.84	\$47,235.60
Capone, Rosanne	9/2/2004	Teacher Nurse	670	10/1/2022	Retirement		76.5	\$479.24	\$36,661.86
Garner, Vermadeine	9/22/2009	Teacher	001	10/1/2022	Retirement		42.75	\$496.34	\$15,000.00
Graulich, William	9/1/2007	Director	650	10/3/2022	Resignation	20		\$556.39	\$11,127.80
Lawson, Crystal	1/1/2006	Secretary	310	9/16/2022	Resignation	7		\$235.73	\$1,650.11
Lorenzo, Mercedes	11/14/1994	Teacher	301	10/1/2022	Retirement		69	\$500.74	\$34,551.06
Spencer, Daryl	1/20/2004	Teacher	034	10/1/2022	Retirement		29.25	\$516.17	\$15,097.97
								TOTAL	\$166,702.15

Account # 11.000.291.299.690.058.0000.000 Not to exceed \$ 166,702.15

D. TERMINATIONS

Action is requested to terminate **Victor Romero**, Personal Aide (**PC# 452**), on the basis of job abandonment effective September 15, 2022. Mr. Romero has been on an unauthorized leave since September 2, 2022 and has failed to report back to work.

Action is requested to terminate **Estela Ferradans**, Food Service Employee (**PC# 6053**), on the basis of job abandonment effective September 19, 2022. Ms. Ferradans has been on an unauthorized leave since June 20, 2022 and has failed to report back to work.

Please terminate the following Food Services Cafeteria Substitutes due to job abandonment: **Velasquez, Crystallyn (PC# 6933)**, **Diaz-Pena, Belgica (PC# 6939)**, **Moscoso Agudelo, Astrid (PC# 6978)**. Effective day: 9/16/2022

Account# 60.910.310.110.310.000.0000.000

OCTOBER 12, 2022 WORKSHOP MEETING

D. TERMINATIONS (CONT.)

Action is requested to terminate **Sheila Heber**, Substitute Secretary (**PC# 6921**), on the basis of job abandonment effective October 7, 2022. Ms. Heber never reported to work since her start date of September 26, 2022.

Action is requested to terminate **Rosalind Young**, Teacher Social Worker (**PC# 1084**), on the basis of job abandonment effective October 1, 2022. Ms. Young has been on an unauthorized leave since September 1, 2022, and has failed to report back to work.

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

Last Name	First Name	School/Location	Title	Salary	Reason
Acosta	Amirys	Food Services	Food Service Sub	\$13/hr	filling vacancy
Adams	Philomena	655 Chief Sped.	Teacher Reading Specialist	\$96,625 + \$1,100 + \$400 = \$98,125	filling vacancy
Ahmed	Asem	School# 26	Permanent Substitute Teacher	\$22,000.00	filling vacancy
Akilli	Gozde	School #9	Teacher Grade 4 ELA	\$70,055.00	filling vacancy
Akpara Jr.	Ogbonnaya	Paterson P-Tech	Teacher Science	\$59,455.00	filling vacancy
Al Houssein	Maryan	School# 25	Vice Principal	\$84,501.00 + \$2,200 (longevity)= \$86,701.00	filling vacancy
Allocca	John	School #3	Teacher Phys. Ed/Health	\$78,055.00	filling vacancy
Alnsour	Saba	School # 7	Teacher ESL	\$78,055	filling vacancy
Aly	Amal	MLK	Personal Aide w/ SA 5242574	\$33,326.00	filling vacancy
Ammar	Lila	School #16	Preschool Instructional Aide	\$30,526.00	filling vacancy
Arroyo	Mariluz	School #16	Teacher Grade 2	\$57,455.00	filling vacancy
Atalla	Amira	School# 24(.49)/RC (.51)	Teacher Guidance Counselor	no change	filling vacancy
Beauchamp	Veronica	School# 15	Teacher Grade 2	\$61,455.00	filling vacancy
Berardo	Brooke	School# 20	Speech Language Specialist	\$82,555.00	filling vacancy
Brown	Althea	School # 6	Principal	\$158,000 + \$8,200 longevity = \$166,200	filling vacancy
Bueno De Soto	Ninoska	Food Services	Food Service Sub	\$13/hr	filling vacancy
Butts	Khedra Tennille	Food Services	Food Service Sub	\$13/hour	filling vacancy

OCTOBER 12, 2022 WORKSHOP MEETING

Caldwell	Lakisha	Rosa Parks High School	Personal Aide w/ ZJ 2062681	\$42,290.00	filling vacancy
Carrion	Maria	Food Services	Food Service Sub	\$13/hr	filling vacancy
Cashaw	Erica	Adult School	Substitute Teacher	\$35 p/h	as needed basis
Castro	Sonia	Food Services	Assistant Accountant	\$55,000.00	filling vacancy
Coleman	Tyrese	JFK	Teacher Social Studies	\$57,455.00	filling vacancy
Daniello	Dorothy	Academic Services	Supervisor of School Based Science	\$91,001.00	filling vacancy
Davis	Rashad	Adult School	Part-Time Teacher	\$35 p/h	filling vacancy
De Marco	William	Adult School	Part-Time Teacher	\$35 p/h	filling vacancy
DeFelice	Anthony	School #13	Teacher Grade 6-8 SS	\$65,455.00	filling vacancy
Diaz	Airence	MLK	IA Autism	\$31,801.00	filling vacancy
Egekeze	John	EHS	Teacher Chemistry	\$96,625.00	filling vacancy
Elayan	Reem	Dr. Hani Awadallah	Preschool Instructional Assistant	\$35,876.00	filling vacancy
Elsayed	Tarek	School# 10	Teacher Grade 6-8 Social Studies	\$74,080.00	filling vacancy
Esparza	Angelica	650 Asst. Sup	Bilingual Coordinator	\$55,000.00	filling vacancy
Evangelista	Lopez	School# 24	Cafeteria Monitor	\$11,070.00	filling vacancy
Fair	Lois	School# 26	Cafeteria Monitor	\$11,070.00	filling vacancy
Fernandez	Niuvín	Human Resource Services	Substitute Secretary	\$110.00 per day	as needed basis
Freeman	Ebony	School#24	Cafeteria Monitor	\$11,070.00	filling vacancy
Gardner	April	Newcomers (.8), NSW (.2)	Teacher ESL	\$82,555.00	filling vacancy
Gomez	Isaiah	Napier	Teacher Grade 6 Science	\$74,080.00	filling vacancy
Gonzalez	Silver	School # 21	Personal Aide	\$33,301.00	filling vacancy
Hammonds	Kadaisha	School # 6	Secretary School	\$34,976.00	filling vacancy
Hartig	Keith	School # 15	Teacher Phys. Ed/Health	\$57,455.00	filling vacancy
Inestroza	Paula	School # 5	Teacher Bilingual	\$96,625.00	filling vacancy
Johnson	Wilbur	Napier	Cafeteria Monitor	\$11,070.00	filling vacancy
Johnson	Racheal	School # 6	Teacher Art	\$61,455.00	filling vacancy
Johnson	Wilbur	Dr. Frank Napier	Cafeteria Monitor	\$11,070.00	filling vacancy
Jones	Shanta	Academic Services	Coordinator of Guidance & Support Services	no change	filling vacancy
Kaplan	Maya	School # 24	Teacher Sped. Resource	\$58,455.00	filling vacancy
Kindler	Filiz	School # 27	Teacher Grade 1	\$61,455.00	filling vacancy
Lazarevic	Stefan	JAT	Teacher Music	\$74,080.00	filling vacancy
Lipón	Rodrigo	School# 13	Teacher Grade 6-8 Math	\$96,625.00	filling vacancy

OCTOBER 12, 2022 WORKSHOP MEETING

Lovely	Lindsay	NSW	IA Sped. Cog. Mild.	\$32,701.00	filling vacancy
Mack	Vionisha	NSW	IA Sped. Cog Mild	\$33,926.00	filling vacancy
Malavasi	Melinda	School# 12	Teacher Physical Education/Health	\$57,955.00	filling vacancy
Matos	Judith	AHA	Cafeteria Monitor	\$11,070.00	filling vacancy
McCubbin	Linda	School # 6	Teacher Grade 7 ELA	\$67,455.00	filling vacancy
McGilloway	Patrick	New Roberto Clemente	Teacher Gr 8 Language Arts	\$74,080.00	filling vacancy
Miller	Lamar	Eastside Highschool	Teacher HS Guidance Counselor of Student Soc/Emotional Services	no change	filling vacancy
Miller	Erica	Silk City Student Center	Teacher In School Suspension	\$70, 055.00	filling vacancy
Miller	Kimberly	EHS	Teacher English	\$78,055.00	filling vacancy
Mimms	Lilisa	School# 21	School/Community Program Coordinator	\$57,050.00	filling vacancy
Minova	Pavlinka	International HS	IA Sped. SLD	\$31,126.00	filling vacancy
Mirra	William	Academic Services	Supervisor of School Based Science	\$103,101.00	filling vacancy
Morris	Michelle	AHA	Cafeteria Monitor	\$11,070.00	filling vacancy
Moulton	Desmond	JFK	Teacher Music	\$63,455.00	filling vacancy
Muhammed	Kamal	Rosa Parks High School	Teacher Social Studies	\$58,455.00	filling vacancy
Nahar	Shamsur	Dale Ave.	IA Pre-K Sped.	\$33,026.00	filling vacancy
Noesi	Jessica	School #13	Cafeteria Monitor	\$11,070.00	filling vacancy
Norris	Jaron	MLK	Cafeteria Monitor	\$11,070.00	filling vacancy
Obando	Kenneth	JFK	Teacher ESL	\$57,455.00	filling vacancy
Patby	Mishaun	JFK	PT Guidance	\$35 p/h	filling vacancy
Pathan	Zulfia	Food Services	Secretary Specialist	\$55,126.00	filling vacancy
Pearson	Arnell	MLK	Personal Aide w/ JN 5215482	\$32,426.00	filling vacancy
Pena	Wanda	Food Services	Food Service Sub	\$13/hr	filling vacancy
Perez de Galan	Paola Minelly	Food Services	Food Service Sub	\$13/hour	filling vacancy
Pesci	Dina	School # 24	Teacher Sped. Resource	\$82,555.00	filling vacancy
Rahman	Shayla	JFK HS	Personal Aide	\$35,876.00	filling vacancy
Ramos	Miguel	JFK	Teacher Social Studies	\$59,455.00	filling vacancy
Rivera	Iveliz	AHA	Cafeteria Monitor	\$11,070.00	filling vacancy
Rodriguez	Joseny	Alexander Hamilton Academy	Cafeteria Monitor	\$11,070.00	filling vacancy
Rojas	Saily	Food Services	Food Service Sub	\$13/hr	filling vacancy
Rojas	German	International HS	Teacher Biology	\$82,555.00	filling vacancy
Samboy	Yulibis	School #21	Personal Aide w/ JV 524870	\$35,251.00	filling vacancy

OCTOBER 12, 2022 WORKSHOP MEETING

Sarch	Gagan	School # 24	Teacher Grade 1	\$61,455.00	filling vacancy
Schwartz	Jonathan	NRC	Teacher Gr 6-8 Social Studies	\$57,455.00	filling vacancy
Shah	Hiren	JFK	Teacher Social Studies	\$61,455.00	filling vacancy
Slade	Tiana	School #2	Cafeteria Monitor	\$11,070.00	filling vacancy
Smith	Tameka	Adult School	Part-Time Secretary	\$24 p/h	filling vacancy
Smith	Danielle	Dale Ave.	Teacher Sped. Autism	\$57,455.00	filling vacancy
Stevens	Lynn	New Roberto Clemente	Teacher Phys. Ed/Health	\$96,625.00	filling vacancy
Stewart	Kavon	ATM	Instructional Assistant	\$32,126.00	filling vacancy
Tejada	Gloria	Dale Ave.	Personal Aide w/ AD 5237453	\$33,026.00	filling vacancy
Thompson	Sakena	Adult School	Part-time data entry	\$24 p/h	filling vacancy
Ugwuneri	Zephaniah	JFK HS	Teacher Chemistry	\$74,080.00	filling vacancy
Urban	Erica	School # 6	Teacher Grade 5	\$61,455.00	filling vacancy
Vazquez	Lisette	Joseph A. Taub	Cafeteria Monitor	\$11,070.00	filling vacancy
Velasquez	Irlanda	Dale Ave.	IA Sped. Autism	\$43,385.00	filling vacancy
Velazquez	Ann Marie	School #18	Teacher Grade 1	\$70,055.00	filling vacancy
Washington	Kashima	Alonzo Moody Academy	Instructional Assistant	\$41,576.00	filling vacancy
Williams	Kyrie	MLK	IA Kindergarten	\$32,726.00	filling vacancy
Young	Tavia	Human Resource Services	Substitute Secretary	\$110.00 per day	as needed basis
Zak	Robert	School# 24	Teacher Special Ed Resource	\$61,455.00	filling vacancy

H. TRANSFERS

Last Name	First Name	School/Location	Title	Salary	Reason
Abreu	Ana	School #16	Instructional Aide Kindergarten	no change	internal transfer
Acosta	Elizabeth	STARS	Personal Aide w./ AA 5235599	no change	transfer
Al Nasari	Hind	Dale Ave.	Personal Aide w/ XA 5251847	no change	transfer
Alford	Vonward	STARS	IA Sped. SLD	no change	transfer
Almazi	Nicole	School #21	Teacher Grade 2	no change	transfer
Alvarez-Farraye	Nilza	School #2	Teacher Bilingual/ESL	no change	transfer
Alves	Grace	School # 7	Teacher Grade 5	no change	transfer
Blue-Gaskin	Yolanda	ATMA	Teacher Sped. Resource	no change	transfer
Brown	Tenesa	EHS (.6), JFK (.4)	Secretary Specialist	no change	transfer
Buie	Jemarl	School # 7	Personal Aide w/ RB 5256007	no change	transfer
Chowdhury	Tahmina	School # 5	Teacher Bilingual	no change	transfer

OCTOBER 12, 2022 WORKSHOP MEETING

Clark	Kristen	School #18	Teacher Grade 5 Math/Science	no change	transfer
Dean	Ian	School # 26	Personal Aide w/ JDC 5251131	no change	transfer
Defeis	Anne Marie	NRC	Teacher Grade 6-8 Math	no change	transfer
Espinal	Belkys	School #21	Personal Aide 504	no change	transfer with student
Farias	Katia	School # 2	IA Sped. Autism	no change	transfer
Fiory	Erica	School # 7	Teacher Grade 3	no change	transfer
Flood	Daisy	YMLA	Personal Aide 504	no change	transfer with student
Gipson	Kenneth	School # 26	IA Pre-K Sped.	no change	transfer
Green	Elaine	STARS TIES	Instructional Aide Transition	no change	transfer
Grilk	Brian	Eastside HS	Teacher Biology	no change	transfer
Holmes	Walter	School # 16	Personal Aide w/ AB 5239316	no change	transfer
Jones	Stephanie	Paterson Steam	Personal Aid	no change	following student to new location
Juan	Katarzyna	School # 25	Teacher Sped. Resource	no change	transfer
Navedo	Sandra	School # 7	IA Kindergarten	no change	transfer
Nolton	Gail	655 Chief Sped.	Teacher Intervention Referral Specialist	no change	transfer
Omer	Hasnaa	School #16	Personal Aide	no change	internal transfer
Peebles	Tiffany	Rosa Parks HS	PErsonal Aide for Student HR 5203306	no change	transfer with student
Soriano	Delia	School # 25	Teacher Sped. LLD	no change	transfer
Spallino	April	Dr. Hani Awadallah	Teacher Grade 3	no change	transfer
Toledo	Frank	Paterson P-Tech	Personal Aide for student IH5206086	no change	transfer with student
Vargas	Luz	Roberto Clemente	Teacher Grade 1 Bilingual	no change	transfer
Warburton	Melissa	School # 2	Personal Aide v/ VM 5220534	no change	transfer
Williams	Barbara	School# 20	Personal Aide to student TCQ 5241604	no change	transfer

I. RECALL FROM RIF

OCTOBER 12, 2022 WORKSHOP MEETING

J. LEAVE REPLACEMENT

Last Name	First Name	School/Location	Title	Salary	Reason
Ehrenberg	Dawn	School# 15	Teacher Grade 5	\$58,455.00	Leave replacement
Lebron	Sherika	School # 15	Leave Replacement Teacher Preschool	\$59,955.00	leave replacement

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

To provide a sixth teaching period assignment to the following teacher:

Vanderstarre, Merlyn (PC# 2288): Teacher of Social Studies

We currently have 2 Social Studies vacancies and have not been able to fill the position;

Ms. Vanderstarre will teach one of the classes.

Account# 15.140.100.101.307

Not to exceed: \$4,500.00

Action to stipend the following teachers: **William Anderson**, Teacher, and **Charlene Allen**, Teacher, at the contractual rate, to support the Before School Covid Initiative between the hours of 7:45 am – 8:15 am for a total of 180 days.

2 Teachers x \$35 an hour x 0.50 hours x 180 days = \$6,300.00

Account# 20.483.200.100.653.053.1703.001

Up to and not to exceed: \$6,300.00

Authorization to provide stipends to all teachers, Instructional Assistants, Dental Coordinator, Social Workers and School Administrators on 9/26/22, 10/24/22, 11/21/22, 12/12/22, 1/09/23, 2/06/23, 3/06/23, 4/17/23, 5/15/23, 6/12/23 from 3:15 – 5:15pm.

All staff attending this Professional Development will be compensated as per Article 12:7.

Participating staff attached. Accelerated grant.

37 Teachers X 35.00 X 2 hrs = \$2,590 X 10 = \$25,900.00

1 Principal X 50.00 X 1.75 = \$87.50 X 10 = \$875.00

1 Vice Principal X 40 X 1.75 = \$70.00 X 10 = \$700.00

TITLE	SELECTED CANDIDATE 22-23 LAST NAME / FIRST NAME
COORDINATOR OF DENTAL SERVICES	ZAYDEL YANA
TEACHER ART	STEIN JAYMIE
TEACHER ENGLISH	SPILIOTOPOULOS PATRICIA M
TEACHER ENGLISH	WILSON CARLA
TEACHER ENGLISH	CAMPBELL DAMION
TEACHER ENGLISH	MOSTAFA SARAH
TEACHER ESL	YOPLAC MARIA

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TEACHER GUIDANCE COUNSELOR	BROWN SHANTEE
TEACHER GUIDANCE COUNSELOR	MOYETT-WRIGHT MELISSA
GUIDANCE PT	BATISTA JULISSA
TEACHER HEALTH OCC/STW	PATBY PATRICE
TEACHER MATH	GARRABRANT KENNETH
TEACHER MATH	BLOEMEKE STEVEN
TEACHER MATH	RAIMONDO TIMOTHY J
TEACHER MATH	STOEV EMILY
TEACHER MATH	NUNEZ KENIA
TEACHER MUSIC	JONES TRISTAN
TEACHER NURSE	FOSTER LARITER
TEACHER PHYS ED/HEALTH	PATTERSON KIMEKA
TEACHER PHYS ED/HEALTH	CONFORTI BIAGIO
TEACHER PHYS ED/HEALTH	PENA JOB
TEACHER SCIENCE	TODHE MERI
TEACHER SCIENCE	MIKHAILOVSKY TATIANA
TEACHER SCIENCE	SAYAD LOUIS
TEACHER SCIENCE	GOLD BRADLEY
TEACHER SCIENCE	PISE LAURA
TEACHER SOCIAL STUDIES	OPROMOLLO EILEEN
TEACHER SOCIAL STUDIES	TOOMEY CHRISTOPHER J
TEACHER SOCIAL STUDIES	CAMACHO EDWIN
TEACHER SOCIAL STUDIES	WOODS - DRAKE CHRISTOPHER
TEACHER SOCIAL WORKER	SILBERMAN AMANDA
TEACHER WORLD LANGUAGE	CLEMENTS MICHELLE
TEACHER WORLD LANGUAGE	HERRERA JUAN
INSTRUCTIONAL AIDE SPECIAL ED/LLD	WILLIAMS SOLAADEEN
INSTRUCTIONAL AIDE SPECIAL ED/LLD	CUMMINGS MAXINE
INSTRUCTIONAL AIDE SPECIAL ED/SLD	FIUMARA NICHOLAS
TEACHER SPECIAL ED LLD	LASSITER KRYSTAL
TEACHER SPECIAL ED LLD	GAUSE WRATHELL
TEACHER SPECIAL ED RESOURCE	PALACIO LUIS
TEACHER SPECIAL ED RESOURCE	AHN JIN-YOUNG
TEACHER SPECIAL ED RESOURCE	GREAVES BRIAN
PRINCIPAL	WHITE KELLI
VICE PRINCIPAL	DAVIS SHANITA

Account# 20.484.200.100.653.000.0000.001

Not to exceed: \$27,475.00

OCTOBER 12, 2022 WORKSHOP MEETING

L. STIPENDS / CONT.

To provide a sixth teaching period assignment to the following teacher:

Tara Fueshko (PC# 749): Teacher of Social Studies

We currently have 2 Social Studies vacancies and have not been able to fill the position; Ms. Fueshko will teach one of the classes.

Account# 15.140.100.101.307

Not to exceed: \$4,500.00

To provide a sixth teaching period assignment to the following teacher:

Ricardo Llanos (PC# 1100): Teacher of Spanish

We currently have 1 World Language vacancy and have not been able to fill the position; Mr. Llanos will teach one of the classes. Coverage will begin on 9/07/22 and continue until a teacher is hired.

Account# 15.140.100.101.307

Not to exceed: \$4,500.00

To provide a sixth teaching period assignment to the following teacher:

Steven Dinnerman (PC# 3462): Teacher of Social Studies

We currently have 2 Social Studies vacancies and have not been able to fill the position; Mr. Dinnerman will teach one of the classes. Coverage will begin on 9/07/22 and continue until a teacher is hired.

Account# 15.140.100.101.307

Not to exceed: \$4,500.00

To provide a sixth teaching period assignment to the following teacher:

Corey Esposito (PC# 2958): Teacher of Social Studies

We currently have 2 Social Studies vacancies and have not been able to fill the position; Mr. Esposito will teach one of the classes.

Account# 15.140.100.101.307

Not to exceed: \$4,500.00

To provide a sixth teaching period assignment to the following teacher:

Christopher James (PC# 473): Teacher of Social Studies

We currently have 2 Social Studies vacancies and have not been able to fill the position; Mr. James will teach one of the classes.

Account# 15.140.100.101.307

Not to exceed: \$4,500.00

To provide a sixth teaching period assignment to the following teacher:

Estime Carlo (PC# 2823): Teacher of Chemistry

We currently have 1 chemistry vacancy and have not been able to fill the position; Mr. Carlo will teach one of the classes. Coverage will begin on 9/07/22 and continue until a teacher is hired.

Account# 15.140.100.101.307

Not to exceed: \$4,500.00

To provide a sixth teaching period assignment to the following teacher:

Cascone, Carl (PC# 2828): Teacher of Chemistry

We currently have 1 chemistry vacancy and have not been able to fill the position; Mr. Cascone will teach one of the classes. Coverage will begin on 9/07/22 and continue until a teacher is hired.

Account# 15.140.100.101.307

Not to exceed: \$4,500.00

OCTOBER 12, 2022 WORKSHOP MEETING

L. STIPENDS /CONT.

To provide a sixth teaching period assignment to the following teacher:

Mary Chowhan (PC# 398): Teacher of Mathematics

We currently have 7 math vacancies and have not been able to fill the position; Mrs. Chowhan will teach one of the classes. Coverage will begin on 9/07/22 and continue until a teacher is hired.

Account# 15.140.100.101.307

Not to exceed: \$4,500.00

To provide a sixth teaching period assignment to the following teacher:

Krapohl, Cheryl J. (PC# 156): Teacher of English

We currently have 3 English vacancies and have not been able to fill the position; Mrs. Krapohl will teach one of the classes. Coverage will begin on 9/07/22 and continue until a teacher is hired.

Account# 15.140.100.101.307

Not to exceed: \$4,500.00

To provide a sixth teaching period assignment to the following teacher:

Yakimik, Concetta M. (PC# 2580): Teacher of Science

We currently have 2 Science vacancies and have not been able to fill the position; Mrs. Yakimik will teach one of the classes. Coverage will begin on 9/07/22 and continue until a teacher is hired.

Account# 15.140.100.101.307

Not to exceed: \$4,500.00

To provide a sixth teaching period assignment to the following teacher:

Yanet Abyad (PC# 2325): Teacher of Science

We currently have 2 Science vacancies and have not been able to fill the position; Mrs. Abyad will teach one of the classes. Coverage will begin on 9/07/22 and continue until a teacher is hired.

Account# 15.140.100.101.307

Not to exceed: \$4,500.00

To provide a sixth teaching period assignment to the following teacher:

Brian Grilk (PC# 2403): Teacher of Science

We currently have 2 Science vacancies and have not been able to fill the position; Mr. Grilk will teach one of the classes. Coverage will begin on 9/07/22 and continue until a teacher is hired.

Account# 15.140.100.101.307

Not to exceed: \$4,500.00

To provide a sixth teaching period assignment to the following teacher:

Kathleen Sayad (PC# 1001): Teacher of Science

We currently have 2 Science vacancies and have not been able to fill the position; Mrs. Sayad will teach one of the classes. Coverage will begin on 9/07/22 and continue until a teacher is hired.

Account# 15.140.100.101.307

Not to exceed: \$4,500.00

To hire **Katherine Vizcaino** and **Ms. Samantha Emery** for Lunch Supervisor Teacher at School #24 for the 22-23 SY.

Account# (K-5) 15.120.100.101.024.056.0000.000

Account# (6-8) 15.130.100.101.024.056.0000.000

OCTOBER 12, 2022 WORKSHOP MEETING

L. STIPENDS /CONT.

To provide a sixth teaching period assignment to the following teacher:

Rosemary Debell (PC# 2826): Teacher of English.

We currently have 3 English vacancies and have not been able to fill the position; Ms. Debell will teach one of the classes.

Account# 15.140.100.101.307

Not to exceed: \$4,500.00

The action is requested for **Mary Chowhan** and **Reggie Hall** to be compensated the contractual rate of \$100.00 a night for an overnight field trip. Both teachers accompanied students for a total of five overnights totaling \$500.00 each. FBLA competition was board approved during the June board meeting. Dates of field trip were June 28-July 3rd 2022.

Account# 15.000.221.102.307.053.0000.000

Not to exceed: \$1,000.00

PTF to hire the 8 staff members below for lunch supervision. Staff will provide lunch coverage from 9/07/22 until the end of the school year at the contractual rate.

\$2,000 per person.

1. **Steven Dinnerman**

5. **Suzanne Bennett**

2. **Clarence Pierce**

6. **Mark Fischer**

3. **Randy Walker**

7. **Candice Cotton**

4. **James Hargrove**

8. **Clevans Robinson**

Account# 15.140.100.101.307.056.000.00

Not to exceed: \$16,000.00

To hire the following staff member to supervise, tutor and/or implement SEL activities during the Before School Program.

Edward Bodnar – For 30 min per day, M-F, for 170 days at \$35 per hour

Tara Feltey - For 30 min per day, M-F, for 170 days at \$35 per hour

Cinthya Velasco - For 30 min per day, M-F, for 170 days at \$35 per hour

Jose Rivera - For 30 min per day, M-F, for 170 days at \$35 per hour

Alina Vasquez - For 30 min per day, M-F, for 120 days at \$35 per hour

Sulay Leon - For 30 min per day, M-F, for 120 days at \$35 per hour

Account# 15.421.100.101.309.053.000.0000

Not to exceed: \$9,135.00

An action is requested to stipend the following staff: **James Favor**, Teacher, Physical Education Teacher, and **Chantanette Hill**, Special Education Teacher, at the contractual rate, to support the Before School Covid Initiative between the hours of 7:45 am – 8:15 am for a total of 180 days.

2 Teachers x \$35 an hour x 0.50 hours x 180 days = \$6,300.00

Account# 20.483.200.100.653.053.1703.001

Up to and not to exceed: \$6,300.00

An action is requested to stipend the following teachers: **Cathryn Fantozzi**, **Nicole Wilcznski**, at the contractual rate, to support the Before School Covid Initiative between the hours of 7:45am – 8:15 am for a total of 180 days.

2 Teachers x \$35 an hour x 0.50 hours x 180 days = \$6,300.00

Account# 20.483.200.100.653.053.1703.001

Up to and not to exceed: \$6,300.00

Approve payment for **Monther Harb** to provide audio visual services for the district when attending Board of Education meetings, Community Forums, parent events, after work hours, including set up and break down beginning October 1, 2022 through June 30, 2023, at a rate of \$250.00 per meeting, not to exceed \$5,000.00.

Account# 11.000.230.105.700.051.000.000

Not to exceed: \$5,000.000

OCTOBER 12, 2022 WORKSHOP MEETING

L. STIPENDS /CONT.

An action is requested to stipend the following staff: **Sharon McKie**, Teacher and **Jesmarie Reyes**, Instructional Aide, at the contractual rate, to support the Before School Covid Initiative between the hours of 7:45am – 8:15am for a total of 180 days.

1 Teacher x \$35 an hour x 0.50 hours x 180 days = \$ 3,150.00

1 Instructional Aide x \$25 an hour x 0.50 hours x 180 days = \$2,250.00

Account# 20.483.200.100.653.053.1703.001 Up to and not to exceed: \$5,400.00

An action is requested to stipend the following staff: **James Favor**, Teacher, Physical Education Teacher, and **Chantanette Hill**, Special Education Teacher, at the contractual rate, to support the Before School Covid Initiative between the hours of 7:45 am – 8:15am for a total of 180 days.

2 Teachers x \$35 an hour x 0.50 hours x 180 days = \$6,300.00

Account# 20.483.200.100.653.053.1703.001 Up to and not to exceed: \$6,300.00

Action is requested to stipend staff to organize and present remote/in-person workshops for Parents/Guardians. This request aligns to Goal #4 of the Annual School Plan which is to increase parental involvement strategies for student achievement. Workshop topics include but are not limited to: Navigating Google Classroom and Parent Portal, Reading Enrichment Strategies, Math Strategies, SEL/Mindfulness, Organizational and Note-Taking Skills, Helping Students with ELA/Math homework, Monitor Child's Progress, understanding state academic standards, and communicating with teachers.

(September 21, 2022 through October 20, 2022)

1. **Shirley Finely** – Teacher

6. **Christina Foerch** – Teacher

2. **Ivette Reynoso** – Teacher

7. **Tanya White** – Teacher

3. **Rosa Kopic** – Teacher

8. **Remesha Golaub** – Teacher

4. **Ashley Reyna** – Teacher

9. **Delia Barrientos** – Teacher

5. **Anthony Bien-Aime** – Vice Principal

8 Teachers x \$35.00 an hour x 6 hours = \$1,680.00

1 Vice-Principal x \$40.00 an hour x 6 hours = \$240.00

Title I Account# 20.231.200.100.653.080.000.001 Up to and not to exceed: \$1,920.00

Requested to compensate **Tatyana Crawford**, **Misahun Patby**, **Diane Obando** and **Quatarra Benjamin**. To chaperone the college fair trip to William Paterson University in Wayne, NJ on September 19, 2022. Each counselor will receive three hours at \$35.00.

Account# 11.000.223.110.650.053.0000.000 Not to exceed: \$420.00

To compensate the following staff members for Eastside High School Campus Freshman Orientation on Wednesday, August 31, 2022, from 7:30 am to 1:30 pm for Four hours at the PEA rate of \$34.00 an hours.

Arik, Umit

Lopez, Cesar

Austin, Ronnie

Montezino, Lizaida

Castillo, Agustin C.

Pagam, Orlando

Crawford, Wendell

Toporivska, Alina

Account# 15.401.100.100.051.053.000.0000

Not to exceed: \$1,632.00

OCTOBER 12, 2022 WORKSHOP MEETING

L. STIPENDS /CONT.

Action is requested to compensate the attached list of staff for Turnaround school stipend for extended day 2022-2023 school year,

1 Principal x \$7,790 = \$7,790

9 Teachers (Certified Staff 1.05 Days) x \$5,550 = \$49,500

1 Teacher (Certified Staff .5 3 Days) x \$2,750 = \$2,750

1 Nurse (Certified Staff 1.05 Days) x \$3,875 = \$5,500

1 School Secretary (Non-Certified Staff 1.08 Days) - \$2,750

1 Chief Custodian (Non-Certified Staff 1.08 Days) - \$2,750

NAME	TITLE	STIPEND	
Principal			
Marc Medley	Principal	\$7,790	(6 Days) 1.0
Certified Staff (Teachers) - 9			
Sevine Lostal	Science/SS 3-5	\$5,500	(6 Days) 1.0
	Language Arts 3-5	\$5,500	(6 Days) 1.0
Avanti Ghodiwala	Math 3-5	\$5,500	(6 Days) 1.0
Suzy Rimoh	Spec. Ed/Resource	\$5,500	(6 Days) 1.0
Solomon Emeghara	Math 6-8	\$5,500	(6 Days) 1.0
Kim Williams-Nutter	Lang. Arts 6-8 (SS)	\$5,500	(6 Days) 1.0
Keith Edghill	Science 6-8	\$5,500	(6 Days) 1.0
Mervin Griffiths	Guidance 6-8	\$5,500	(6 Days) 1.0
Ayoka Clifford	Guidance 3-5	\$5,500	(6 Days) 1.0
Certified Staff Teachers			
Luis Davila	Physical ED	\$5,500	(6 Days) 1.0
Technology			
Certified Staff Nurse			
Robin Caprio	Nurse	\$5,500	(6 Days) 1.0
Non-Certified Staff (2)			
Kathy L. Morgan	School Secretary	\$2,750	\$2,750
Gina Castillo	Chief Custodian	\$2,750	\$2,750
TOTAL		\$75,440	\$71,040

Action is requested to stipend the following staff members for bus monitor assignments @ MLK. **Surelys Aloï, Letoya Balmer, Ca'Kia Davis, Tatyana Goldenberg, Souhir Hashem, Cecilia McGrotty, Quado Meyers, Tonetta Townsend, Rosalyn Walton, and Bernard Williams.** \$25/hr (1 hr daily) from 9/07/22–12/23/22 (72 RSY Days) \$1,800.00 x 10 staff members = \$18,000.00

Account# 11.000.270.107.749

Not to exceed: \$18,000.00

Action to compensate once nurse part-time 2022-2023 Summer Health Files and Services Preparation. During 8/29/22 & 8/30/22, 7 hours per day, not to exceed 14 hours total, at \$35.00 per hour, not to exceed \$490.00. Action to hire part-time: **Tiffany Kidd-Schindler**

Account# 11.000.213.100.670.053.0000.000

Up to and not to exceed: 4490.00

OCTOBER 12, 2022 WORKSHOP MEETING

L. STIPENDS /CONT.

Action to pay the teachers for Breakfast Club for 2 days per week, for 6 months totaling 48 hrs. not to exceed \$1,680.00.

Sandra Nunez

Sub: Raymond Rivera

Account# 15.421.100.101.018.053.0000.000

Not to exceed: \$1,680.00

Action is requested to stipend the following CST staff members:

Melissa Barbi, Ryan Benford, Cynthia Dailey, Gina Doick, Danelle Nelson, David

Suro & Alex Tahbaz. \$35 x 200 hrs. = \$7,000.00 x 7 = \$49,000.00

Effective immediately.

Account# 11.00.219.104.749.053

Not to exceed: \$49,000.00

Action to pay the teachers for School 18 After School Model Program for 2 days per week, for 35 weeks totaling 70 hrs. not to exceed \$2,450.00

Joseph Marte

Sub: Raymond Rivera

Account# 15.421.100.101.018.053.0000.000

Not to exceed: \$2,450.00

To provide a sixth teaching period assignment to the following teacher:

Kristin Perez (PC# 2924): Teacher of Social Studies

We currently have 3 social studies vacancies and have not been able to fill the position; Mr. Perez will teach one of the classes. Coverage will begin on 9/07/22 and continue until a teacher is hired.

To provide a sixth teaching period assignment to the following teacher:

Beatriz Ashe (PC# 1621): Teacher of World Language

We currently have 2 ESL/WL vacancies and have not been able to fill the position; Ms. Ashe will teach one of the classes. Coverage will begin on 9/07/22 and continue until a teacher is hired.

To provide a sixth teaching period assignment to the following teacher:

Jeffrey Brown (PC# 632): Teacher of Social Studies

We currently have 3 social studies vacancies and have not been able to fill the position; Mr. Brown will teach one of the classes. Coverage will begin on 9/07/22 and continue until a teacher is hired.

Action to compensate **Patricia Spiliotopoulos** for teaching a sixth period. Mrs. Spiliotopoulos is the yearbook adviser and according to contract should have a reduced teaching load of two periods. This cannot be accommodated in the current 2022-2023 schedule.

Request to **Jin-Young Ahn** for teaching a sixth period. Mrs. Ahn is the newspaper adviser and according to contract should have a reduced teaching load of one period. This cannot be accommodated in the current 2022-2023 schedule

OCTOBER 12, 2022 WORKSHOP MEETING

L. STIPENDS /CONT.

Action is requested to pay stipend to **Kevin Medley** for first lunch coverage supervision (11:10 am – 11:50am) at School #25 for the 2022-2023 School year. At the contractual rate. Listed below are the possible subs in the event Mr. Medley is unavailable.

Kendrick Nelson

Anel Hernandez

Matthew Liss

Account# 15.130.100.101.025.056.0000.000

Not to exceed: \$2,000.00

Action is requested to pay stipend to **Kendrick Nelson** for third lunch coverage supervision (12:40pm – 1:20pm) at School #25 for the 2022-2023 School year; at the contractual rate. Listed below are the possible subs in the event Mr. Nelson is unavailable.

Matthew Liss Anel Hernandez

Account# 15.120.100.101.025.056.0000.000

Not to exceed: \$2,000.00

Action is requested to pay stipend to **Radell White** for second lunch coverage supervision (11:55am – 12:35pm) at School #25 for the 2022-2023 School year; at the contractual rate. Listed below are the possible subs in the event Mr. White is unavailable.

Matthew Liss

Anel Hernandez

Kendrick Nelson

Account# 15.120.100.101.025.056.0000.000

Not to exceed: \$2,000.00

To compensate Instructional Aide of Discipline **R. Alexander PC# 2547**, Teacher of English **U. Arik PC# 2164**, Instructional Aide of Discipline **R. Austin PC# 3302** for Cafeteria at the Eastside Educational Campus.

Account# 15.140.100.101.051.056.0000.000

Not to exceed: \$8,000.00

To compensate two teachers as lunch monitors at International High School for the 2022-2023 school year. Not to exceed: \$4,000. Teachers: **Ebenezer Tetteh, Omar Khalil**

Account# 15.000.218.104.055.0000.000

Not to exceed: \$4,000

To hire (3) Teachers for the Eastside Educational Campus After School and Saturday Morning Detention Program for the 2022-2023 school year. Beginning September 19, 2022 through June 15, 2023 not to exceed two (2) hours per day for four (4) hours on Saturday's approximately 260 hours x \$35 per hour = \$9,100

1. **Wendel Crawford PC# 2894** Supervisor of Program @ \$40.00 per hour

2. **Ray Lyde PC# 1662** @ \$35.00 per hour

3. **Roger Sangster PC# 799** @ \$35.00 per hours

Account# 15.401.100.100.051.053.0000.000

Not to exceed: \$9,100.00

An action is requested to stipend the following Teachers: **Neicy Navarro** and **Lauren Schwerin**, at the contractual rate, to support the Before School Covid Initiative between the hours 7:45am – 8:15am for a total of 180 days.

2 Teachers x \$35 an hour x 0.50 hours x 180 days = \$6,300.00

Account# 20.483.200.100.653.053.1703.001

Upto and not to exceed: \$6,300.00

OCTOBER 12, 2022 WORKSHOP MEETING

L. STIPENDS /CONT.

Approval requested to compensate teacher who has volunteered to teach a sixth period during their supervisory or preparation period to be paid as per negotiated contract for Eastside Educational Campus. Effective September 22, 2022.

Villaverde, Manuel L. PC# 94

Action is requested to stipend staff to organize and present remote/in-person workshops for Parents/Guardians. This request aligns to Goal #4 of the Annual School Plan which is to increase parental involvement strategies for student achievement. Workshop topics include but are not limited to: Navigating Google Classroom and Parent Portal, Reading Enrichment Strategies, Math Strategies, SEL/Mindfulness, Organizational and Note-taking Skills, Helping Students with ELA/Math Homework, Monitor Child's Progress, understanding state academic standards, and communicating with teachers. (October 13, 2022 – SEL/Family Art Night)

- | | |
|---------------------------------------|--------------------------------------|
| 1 Rawya Kyle – Teacher | 6. Kathryn Vizcaino - Teacher |
| 2 Megan Anderson – Teacher | 7. Mayra Marin – Teacher |
| 3 Alyssa Goldfond – Teacher | |
| 4 Karen Lipari – Teacher | |
| 5 Christopher Taylor – Teacher | |

7 Teachers x \$35.00 an hour x 2 hours = \$490.00

7 Teachers x \$35.00 an hours x 1 hour PREP = \$245.00 (Flexible date and Time)

Title I Account #: 20.231.200.100.653.080.000.001 Upto and not to exceed: \$735.00

Action is requested to appoint **Susette Chavez (PC# 1276)** as Interim Director of Staffing and School Support Services and to be compensated \$900/month while Karen Dever is on LOA from 9/19/22- 4/17/23.

Action is requested to hire **Suzanne Falk, Lori Marchese, Eric Brown and Jason Doerr** for cafeteria supervision at Paterson P-Tech for the 2022-2023 school year.

Account# 15.140.100.101.054.056

Not to exceed: \$8,000.00

From July 1, 2022 – August 31, 2022. Counselor has been allotted 42 hours. Request to hire School Counselor **Ashley Robinson-Johnson** for the Alonzo "Tambua" Moody Academy.

Not to exceed: \$35.00/Hour x 42 hours = \$1,500.00

Account# 11.000.218.104.703.053.0000.000

Not to exceed: \$1,500.00

Action is requested to stipend four (4) teachers to organize and present remote/in person workshops for Parents/Guardians. This request aligns to Goal #4 of the Annual School Plan which is to increase parental involvement strategies. Workshop topics include but are not limited to: SEL Workshops, Infinite Campus, Parent Portal, Equity Monitor child's progress, understanding state academic standards, and communicating with teachers. Workshops will be given throughout the 2022-2032 SY.

- | | |
|------------------------------|---------------------------|
| 1. Yvette Balboa | 3. Arely Lima |
| 2. Sara Elabed Tolosa | 4. Jennifer Ciocco |

4 Teachers x \$35.00 x 22 hours (PD and PD Prep included) = \$3,080.00

Account# 20.231.200.100.653.080.000.001

Up to and not to exceed: \$3,080.00

OCTOBER 12, 2022 WORKSHOP MEETING

L. STIPENDS /CONT.

Action is required to stipend the following Teachers: **Kevin Flynn** and **Daniel LaGrone**, at the contractual rate, to support the Before School Covid Initiative between the hours of 7:45am – 8:15 am for a total of 180 days.

2 Teachers x \$35 an hour x 0.50 hours x 180 days = \$6,300.00

Account# 20.483.200.100.653.053.1703.001 Up to and not to exceed: \$6,300.00

Action is requested to utilize the School Improvement Award (SIA) for Math Intervention Teacher towards implementation of evidence-based intervention strategies to optimize educational outcomes, as identified through a comprehensive needs assessment. These funds are allocated to schools in need of comprehensive support and improvement or targeted support and improvement to assist in meeting progress goals outlined in the Annual School Plan and shall complement the schools' use of Title I, Part A funds.

School #27 **Robert Carnicella** Salary \$104,233

Account# 20.238.100.101.653.000.1027.001

Action is requested to stipend the following staff: **Mary Kardashinetz**, SPED Teacher, **Darin Johnson**, Instructional Assistant, **Shirley Noble**, Instructional Assistant, **Heidi Freeman**, Instructional Assistant and **Roger Sangster**, Instructional Assistant, at the contractual rate to support the Before School Covid Initiative between the hours of 7:30am – 8:15 am for a total of 180 days.

1 Teacher x \$35 an hour x 0.75 x 180 days = \$4,725.00

4 Instructional Assistant x \$25 an hour x 0.75 hour x 180 days = \$13,500.00

Account# 20.483.200.100.653.053.1703.001 Up to and not to exceed: \$18,225.00

Action is requested to stipend the following Teachers: **Elaine Weinstein** and **Lois Powell**, at the contractual rate, to support the Before School Covid Initiative between the hours of 7:45 am – 8:15 am for a total of 180 days.

2 Teachers x \$35 an hour x 0.50 hours x 180 days = \$6,300.00

Account# 20.483.200.100.653.053.1703.001 Up to and not to exceed: \$6,300.00

To hire the following staff member to supervise, tutor and/or implement SEL activities during the Before School Program.

Zellie Thomas – For 30 min per day, M-F, for 170 days at \$35 per hour

William Conlee – For 30 min per day, M-F, for 170 days at \$35 per hour

Account# 15.421.100.101.309.053.000.0000 Not to exceed: \$5,950.00

Action to compensate **Nancy Aguado-Holtje (PC# 5025)** a yearly stipend of \$3,500 for obtaining her doctorate degree for the 2022-2023 fiscal year. Effective September 1, 2022.

Action is requested to stipend the following Teachers: **Shelton Prescott**, **Ricardo Llanos**, and **Andrew Maira** at the contractual rate, to support the Before School Covid Initiative between the hours of 7:14 am – 8:14 am for a total of 180 days.

Substitutes:

1. **Marquette Burgess**, Teacher

2. **Mark, Fischer**, Coordinator

3. **Ani Silvani**, Teacher

3 Teachers x \$35 an hour x 1 hour x 180 days = \$18,900.00

Account# 20.483.200.100.653.053.1703.001 Up to and not to exceed: \$18,900.00

OCTOBER 12, 2022 WORKSHOP MEETING

L. STIPENDS /CONT.

Action is requested to stipend the following teachers: **Javier Acevedo, Kevin Branagh, Quana Torres, and Kathleen Weissman**, at the contractual rate, to support the Before School Covid Initiative between the hours of 7:45am – 8:15 am for a total of 180 days.

Substitutes:

- 1 **Maria Acevedo**, Personal Aide
- 2 **Belitza Lopez-Callegari**, Instructional Assistant
- 3 **Kathelyn Sterling**, Teacher

4 Teachers x \$35 an hour x 0.50 hours x 180 days = \$12,600.00

Account# 20.483.200.100.653.053.1703.000 Up to and not to exceed: \$12,600.00

To hire 19 new New Jersey Youth Corps Students to receive an incentive stipend at \$20/day – flat fee for participating in community service learning activities according to the guidelines and procedures of funded programs FY 2022-2023. See attached listing for student information. The amount is not to exceed \$15,200.00

- 1 **Acevedo, Rosa**
- 2 **Baez, Edinson**
- 3 **Barrentine, Ervine**
- 4 **Bermudez Phillips, Jesus**
- 5 **Berrios, Janeli**
- 6 **Cruz, Emily**
- 7 **Diaz, Lizzy**
- 8 **Harris, Zamir**
- 9 **Lyde, Zhakeem**
- 10 **McCaskill, Elijah**
- 11 **Richardson, Ahshier**
- 12 **Rivera Vargas, Natanael**
- 13 **Robinson, Qua'tera**
- 14 **Soto, Tiffany**
- 15 **Valiente, Yohan**
- 16 **Vargas, Ginger**
- 17 **Vargas, Jaden**
- 18 **Woolridge, Dylan**
- 19 **Young, Myajah**

Account# 20.606.200.110.410.000.0000.002 Not to exceed: \$15,200.00

This action is to hire **Lakeyba Brown** as School Treasurer for Alonzo "Tambua" Academy for the full year. Ms. Brown will receive the full year stipend amount of \$7,172.00.

Account# 15.401.100.100.077.053.0000.000

To hire the following staff member to supervise, tutor during the after School Program.

Kara Leslie – For 1 hour per day, M-F, for 100 days at \$35 per hour

Cinthya Velasco – For 1 hour per day, M-F, for 100 days at \$35 per hour

Account# 15.421.100.101.309.053.000.0000 Not to exceed: \$7,000.00

Action to compensate **Carmine Pindilli** and **Nicola LaFlesh** for afternoon supervision of students to ensure Pandemic Social Distancing Protocols. Funded through school budget.

This action is for the 22/23 School Year. ½ Hour per day for each staff member at negotiated contract rate from September 12, 2022 through June 30, 2023. Not to exceed \$5,845.00. **Account#** 15.421.100.101.027.053.0000.000

OCTOBER 12, 2022 WORKSHOP MEETING

L. STIPENDS /CONT.

Payment for up to 10 hours for Teachers and Staff to unpack from the move of STARS Academy to the new location at 764 11th Avenue, PC Building. Teachers \$35 per hour and other staff \$25 per hour. Not to exceed 10 hours 22-2023 School year. See attached list.

$$5\text{hrs} \times \$25.00 = \$125.00$$

$$24.50\text{ hrs} \times \$35.00 = \$857.50$$

IA / PA

NAME	# OF HRS.	AMOUNT	TOTAL
Riesteska, Suzana	5	\$25	\$125.00
		TOTAL	\$125.00

TEACHERS:

NAME	# OF HRS.	AMOUNT	TOTAL
Jonas, Carol	7.25	\$35	\$253.75
LaSassa, Martine	7.25	\$35	\$253.75
Regal, Mai	5	\$35	\$175.00
Stojakovic, Tawnya	5	\$35	\$175.00
		TOTAL	\$857.50

Account# 15.000.240.110.060.055

Not to exceed: \$982.50

Payment for up to 10 hours for Teachers and Staff to unpack from the move of STARS Academy to the new location at 764 11th Avenue, PC Building. Teachers \$35 per hour and other staff \$25 per hour. Not to exceed 10 hours 21-2022 School year. See attached list.

$$38\text{ hrs} \times \$25.00 = \$950.00$$

$$7\text{ hrs} \times \$35.00 = \$245.00$$

IA/PA

NAME	# OF HRS.	AMOUNT	TOTAL
Adams, Eunice	5	\$25	\$125.00
Elias, Wedad	5.5	\$25	\$137.50
Hargrove, Rosemary	7	\$25	\$175.00
Jacquett, Shirley	5.5	\$25	\$137.50
Migliorino, Michael	5	\$25	\$125.00
Roseberry, Lillian	10	\$25	\$250.00
		TOTAL	\$950.00

TEACHERS:

NAME	# OF HRS.	AMOUNT	TOTAL
Jonas, Carol	2	\$35	\$70.00
LaSassa, Martine	3	\$35	\$105.00
Stojakovic, Tawna	2	\$35	\$70.00
		TOTAL	\$245.00

Account# 15.000.240.110.060.053

Not to exceed: \$1,195.00

Request to hire part time employee **Mishaun Patby** for John F. Kennedy High School summer school program from July 6- August 31, 2022. Employee has been allotted 50 hours. **Mishaun Patby** /Part time employee/Acct# \$35.00 per hour/50 hours

Account # 15-000-218-600-307-000-0000-000 Not to exceed \$ 1,750.00

OCTOBER 12, 2022 WORKSHOP MEETING

L. STIPENDS /CONT.

To hire **Bernie Visto, Ann Mathews, Patricia Tookmanian, and Jordan Norton** for the afterschool Math/Jazz Tutoring and Graphic Arts program @ \$35 per hour not to exceed \$10,500 to enhance the Common Core Curriculum through the arts. Board adoption date 7/20/22. Resolution 10.

Subs: **Jackie Norman, Felix Gil, Joanna Norton, Carolyn Azzolini, Nicole Marino, Michael Masefield, and Stephen Trongone.**

Account# 15.421.100.101.075.053.0000.000

Not to exceed: \$10,500.00

20.621 Consolidated Adult Basic and Integrated English Literacy and Civics Education grant to fund and re-employ full-time Adult Basic Skills Instructional Staff (see attached) according to the guidelines and procedures of Consolidated Adult Basic and Integrated English Literacy and Civics Education programs for FY 2022-2023 continuation of Paterson Adult & Continuing Education.

Carranza, Vilma

Cobb, Linda

Fontanella, Paul

Ortega, Eugenia

Reilly, Michael

Vilas, Jacinta

Zoeller, Lorraine

Saiku, Mirdita

Account# 20.621.100.101.410.000.0000.001

Not to exceed: \$553,863.00

M. AMENDMENTS

Action to amend **PTF# 23-518** to reflect step 12 on the universal salary guide with a base salary of \$65,455 + \$4,100 longevity for **Vianel Fabian (PC#3200)**, School #24 Teacher ESL pending certification.

Action is requested to amend **PTF# 22-1993** and adjust the name from **Vanessa Clark** to **Vanessa Williams Clarke**.

To amend **PTF# 22-1995** to add the following staff to work in Central Registration during busy seasons July 1, 2022 through June 30, 2023 at the rate of \$17.50 an hour. Not to exceed \$3,500.00 **Febeslinda Colon**

Lisa Brown

Account# 11.000.218.105.871.051

Not to exceed: \$3,500.00

Action to amend **PTF# 23-264** with the name correction from **Katherine Held** to **Katherine Krieger**.

Action is requested to amend **PTF# 23-099** to correct the # of hours for **Keya Romney** from 60 hours to 120 hours. No change in the dollar amount previously submitted (attached) for \$4,800.00. \$40 x 54 hours = \$2,160.00

Account# 11.000.219.104.749.053

OCTOBER 12, 2022 WORKSHOP MEETING

M. AMENDMENTS (CONT.)

To revise **PTF #23-670** to reflect the correct list of employees and the total amount to be paid.

Perfect Attendance		2021-2022 Second Semester				10 and 12 Months		Amount to be Paid
Last Name	First Name	Location	Union	10 or 12 month	Perfect Attendance Amount	Buy back Amount	A or D (Approved or Denied)	
Barone	Denise	015	PEA	10	X			\$ 500.00
Battiste-Romey	Keya	655	PAA	VP/DH	X			\$ 400.00
Burke	Thomas	033	PEA	12	X			\$ 500.00
Calamita	Marilyn	655	PEA	10	X			\$ 500.00
Caraballo	Ivette	024	PEA	10	X			\$ 500.00
Carroll	Raymond	301	PEA	10	X			\$ 500.00
Chowdhury	Yasmin	301	PEA	10	X	10		\$ 1,250.00
Constable	Nancy	028	PEA	10	X	10		\$ 1,750.00
Delgado	Ilia	020	PEA	12		10		\$ 600.00
Dichellis	Alana	055	PEA	12	X			\$ 500.00
Estrada	Yolanda	015	PEA	12	X	10		\$ 1,100.00
Genovese	Donna	028	PEA	10	X	10		\$ 1,750.00
Giesler	Patricia	008	PEA	10		10		\$ 1,250.00
Ladson	Regina	028	PEA	10	X	10		\$ 1,750.00
Lee	Linette	028	PEA	10	X	5		\$ 1,125.00
Lewis	Ronald	028	PEA	12	X			\$ 500.00
Lopez	Anny	028	PEA	10	X	10		\$ 1,100.00
Moore	Melissa	015	PEA	12	X	10		\$ 1,100.00
Moses	Billy	068	PCMA	12	X			\$ 250.00
Muckle	Andrew	006	COSA	12		10		\$ 2,930.70
Murphy	Laurene	028	PEA	10	X	10		\$ 1,750.00
Ospina	Martha	028	PEA	10	X			\$ 500.00
Petrella	David	051	PEA	10	X			\$ 500.00
Petrullo	Alyson	033	PEA	10	X	10		\$ 1,250.00
Roseberry	Lillian	060	PEA	10	X			\$ 500.00
Rubina	Miguel	309	PEA	10		10		\$ 600.00
Taylor-Kamara	Akmed	025	PEA	10	X	10		\$ 500.00
Thomas	Beverly	028	PEA	10	X	7		\$ 920.00
Vargas	Carlos	036	PCMA	12		10		\$ 2,717.90
Vicioso	Jacqueline	655	PEA	10		10		\$ 1,250.00
Williams	Sonia	700	NonBarg	12	X			\$ 1,000.00
Yanson	Edmin	301	PEA	10	X	10		\$ 1,750.00
							TOTAL	\$ 33,093.60

Account # 11.000.291.290.690.050.000.00

Not to exceed \$33,093.60

OCTOBER 12, 2022 WORKSHOP MEETING

M. AMENDMENTS (CONT.)

Action is requested to amend **PTF# 23-472** to stipend the additional substitutes as follows: **Sandy De Leon**, Teacher and **LeeAnn Powner**, Teacher, at the contractual rate, to support the Before School Covid Initiative between the hours of 7:45 am – 8:15 am for a total of 180 days.

Action to amend **PTF# 23-478** stipend staff to organize and present remote/in-person workshops for Parents/Guardians. This request aligns to Goal #4 of the Annual School Plan which is to increase parental involvement strategies. Workshop topics include but are not limited to: Navigating Google Classroom and Parent Portal, Reading Enrichment, Mindfulness, Organizational and Note-taking Skills, Helping Students with ELA/Math Homework, Monitor Child's Progress, understanding state academic standards, and communicating with teachers.

1. Lydeasha Crawford

1 Instructional Aide x \$25.00 x 4 hours = \$100.00

Account# 20.231.200.100.653.080.000.001 Up to and not to exceed: \$100.00

N. ATTENDANCE INCENTIVES

Process payments for the attached list as outlined in the negotiated agreement between the district and the Non-Bargaining contract for the Vacation Day Buy-Back program. Payments are due on October 31, 2022.

Last Name	First Name	Location	NONBARG	Buy-Back Days	Daily Rate	TOTAL TO BE PAID
DIAZ	ZENAIDA	655 CHIEF SPECIAL EDUCATION OFFICE	X	10	\$ 253.26	\$ 2,532.60
WALTON	ALICIA	618 PAYROLL DEPT.	X	10	\$ 630.08	\$ 6,300.80
SHIPP	DEBRA	618 PAYROLL DEPT.	X	10	\$ 307.97	\$ 3,079.70
ALAM	KHUDEJA	618 PAYROLL DEPT.	X	10	\$ 199.19	\$ 1,991.90
					TOTAL:	\$ 13,905.00

Account # 11.000.291.290.690.055.000.00

O. SICK/VACATION DAY PAY OUT

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

OCTOBER 12, 2022 WORKSHOP MEETING

R. MISCELLANEOUS

Last Name	First Name	School/Location	Title	Salary	Reason
Casanova	Mercedes	Roberto Clemente	Cafeteria Monitor	\$11,070.00	salary adjustment
Orchid	Najat	JFK	Personal Aide for Student CS5202358	no change	student change
Ortiz	Yolanda	School # 2	IA Sped. Autism	\$31,801.00	salary adjustment

Action is requested to correct the salary of **Billy Moses**, Head Custodian C, **PC# 3348** as per the PCMA contract.

From: Base Salary = \$74,530 + \$3,300 long. + \$700 stipend = \$78,530

To: Base Salary @ Step 11 Chief C = \$66,290 + \$3,300 long. + \$700 stipend + \$10,000 stipend = \$80,290.

The \$10,000 stipend for Head Custodian was inadvertently added to his base salary and should have been separated. Effective July 1, 2022.

Action to adjust the base salary of **Sandralis Rivera (PC#549)** Vice Principal at School #24 an addition of \$2,000 effective July 1, 2022. Ms. Rivera's longevity was miscalculated at the point that salary negotiations took place, as a result, the \$2,000 adjustment will honor the original salary placement.

Action to adjust the salary of **Dr. Annalesa Williams (PC# 334)** an additional \$6,000 to be incorporated into her salary effective 9/01/2022 for additional responsibilities associated with gathering and compiling information and or data that are used in publishing research studies.

Effective July 1, 2022, the titles and the individuals listed below shall cease accumulating longevity. Any longevity earned thus far shall be added to the staff members base salary. As such, any future member of the Superintendent's Cabinet, shall not be entitled to earn longevity. Increases for the Superintendent's Cabinet members for the 2022/2023 school year are detailed below. Additionally, the Board has raised the minimum starting base salary to \$170,000 per year for the School Business Administrator and Assistant Superintendents; as a result of the minimum starting salaries, increased responsibilities, the below Assistant Superintendents and School Business Administrator requires a salary adjustment commensurate with the size of the District.

The following administrators will receive *3.25% increase and/or **rightsizing and/or ***doctorate degree obtainment of \$3,500.00, for the 2022-2023 fiscal year.

* **	David Cozart	\$195,019
* **	Cheryl Coy	\$186,195
* **	Richard Matthews	\$200,764
* ***	Susana Peron	\$251,129
*	Luis Rojas	\$204,005
* **	Joanna Tsimpedes	\$185,127
* **	Cicely Warren	\$195,929

OCTOBER 12, 2022 WORKSHOP MEETING

R. MISCELLANEOUS (CONT.)

Approval requested to compensate the following employees who have been approved for Equivalency retro to 9/01/2022 which is part of the PEA contract (see attached listing).

LAST NAME	FIRST NAME	TO LEVEL	TO STEP	New Base Salary	LONG	EXTRA 12	EXTRA 22	NEW SAL TOTAL	Difference
Dryden-Reaves	Denise	MA	16	\$98,567.00	\$ -	\$ -	\$0.00	\$98,567.00	\$4,820.00
McKenzie	Moses	BMA30	6	\$128,523.00	\$3,400.00	\$3,500.00	\$0.00	\$135,423.00	\$3,500.00
Morillo	Betsaida	MA+30	16	\$100,133.00	\$4,100.00	\$ -	\$0.00	\$104,233.00	\$1,566.00
Rodriguez	Aracelis	IA DEG	8	\$33,926.00	0	0	\$0.00	\$33,926.00	\$2,800.00
								Total Difference	\$12,686.00

The New Jersey Department of Education regulations require the assignment of a mentor to all Alternate and Traditional Route Teachers. Payroll deductions should start for the attached novice teachers to fulfill payment due at the end of the mentoring process. The spreadsheet reflects the amount of deductions each provisional teacher needs. These fees are taxable. The fee will be deducted in equal installments starting as soon as possible through May 30, 2023. Please see the attached listing

Last Name	First Name	Cert	Full Amt. Needed	Acct #
Abuhamd	Fidaa	K-6	\$1,000.00	11.130.100.101.690.110
Akarceme	Sevgi	K-6	\$1,000.00	11.130.100.101.690.110
Alyana	O'Brien	P-3	\$550.00	11.120.100.101.690.110
Aschenbach	Tracy	K-6	\$1,000.00	11.120.100.101.690.110
Ayinla	Janet	K-6	\$550.00	11.130.100.101.690.110
Aylmer	Caitlin	K-6	\$1,000.00	11.130.100.101.690.110
Begum	Mubina	K-6	\$1,000.00	11.130.100.101.690.110
Ben-Nun	Natanya	6-8	\$1,000.00	11.130.100.101.690.110
Bukhari	Najia	P-3	\$1,000.00	11.120.100.101.690.110
Christopher	Argenti	K-6	\$550.00	11.130.100.101.690.110
Cilem	Kanca	P-3	\$550.00	11.120.100.101.690.110
Clark	Kelly	K-6	\$550.00	11.130.100.101.690.110
Dana	Hirschfeld	K-6	\$550.00	11.130.100.101.690.110
Erica	Vaquero-Martinez	K-6	\$1,000.00	11.130.100.101.690.110
Ferreras-Arroyo	Ihonils	ESL	\$1,000.00	11.130.100.101.690.110
Georgalas	Kim	K-6	\$550.00	11.130.100.101.690.110
Georgali Difrancio	Simona	K-6	\$1,000.00	11.130.100.101.690.110
Gil	Jacqueline	P-3	\$1,000.00	11.120.100.101.690.110
Guthrie	Michael	K-6	\$550.00	11.130.100.101.690.110
Hayes	Jackson	6-8	\$550.00	11.130.100.101.690.110

OCTOBER 12, 2022 WORKSHOP MEETING

Hillman	Daniel	K-6	\$550.00	11.130.100.101.690.110
Huryk	James	Art	\$1,000.00	11.130.100.101.690.110
Ivette	Diaz	K-6	\$550.00	11.130.100.101.690.110
Jeffrey	Hering	9-12	\$1,000.00	11.140.100.101.690.110
Johnson	Kimberly	Psych	\$1,000.00	11.130.100.101.690.110
Joseph	Keenan	6-8	\$550.00	11.130.100.101.690.110
Katherine	Krieger	6-8	\$1,000.00	11.130.100.101.690.110
Kathleen	Stack	P-3	\$550.00	11.120.100.101.690.110
Keith	Hartig	K-6	\$1,000.00	11.130.100.101.690.110
Kishen	Cyndria	K-6	\$1,000.00	11.130.100.101.690.110
Leena	Musbeh	K-6	\$550.00	11.130.100.101.690.110
Lever	Dylan	9-12	\$550.00	11.140.100.101.690.110
Marie	St. Fort	K-6	\$550.00	11.130.100.101.690.110
Mariam	Feki	K-6	\$1,000.00	11.130.100.101.690.110
McDougall	Catriona	K-6	\$550.00	11.130.100.101.690.110
Mobley	Crystal	K-6	\$1,000.00	11.130.100.101.690.110
Orishak	Stacey	9-12	\$550.00	11.140.100.101.690.110
Pena	Job	9-12	\$1,000.00	11.140.100.101.690.110
Petrocelli	Joan	9-12	\$1,000.00	11.140.100.101.690.110
Resnick	Andrew	K-6	\$1,000.00	11.130.100.101.690.110
Robert	Janos	K-6	\$550.00	11.130.100.101.690.110
Rodriguez	Ayana	K-6	\$1,000.00	11.130.100.101.690.110
Rosario	Erlime	K-6	\$550.00	11.130.100.101.690.110
Rosario	Jeimy	K-6	\$550.00	11.130.100.101.690.110
Ruffin	Trenace	9-12	\$1,000.00	11.140.100.101.690.110
Ruiz	Kishia	K-6	\$1,000.00	11.130.100.101.690.110
Sabrina	Jordan	6-8	\$550.00	11.130.100.101.690.110
Shaina	Stolworthy	K-6	\$550.00	11.130.100.101.690.110
Solier Luna	Sergio	K-6	\$1,000.00	11.130.100.101.690.110
Tanasia	Weaver	English	\$550.00	11.130.100.101.690.110
Vanasse	Alison	TOSD	\$550.00	11.130.100.101.690.110
Vanessa	Williams Clarke	K-6	\$550.00	11.130.100.101.690.110
Wrocenski	Anna	K-6	\$1,000.00	11.130.100.101.690.110

S. MISCELLANEOUS (FUNDING.)**T. ADDITIONAL RESPONSIBILITIES****U. Administrative Longevity****V. RESTORE INCREMENTS**

OCTOBER 12, 2022 WORKSHOP MEETING

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

Action to compensate **Mercedes Davidson (PC# 1914)** \$550 minus all appropriate deductions in full and final settlement of **Grievance 21-27** for being denied mentoring payment.

Account# 11.000.230.820.604.000.0000.000

Action to compensate **Sherley Brun (PC# 979)** the equivalent of two days of pay (per diem rate) in full and final settlement of **Grievance 22-06**. Ms. Brun was told to report the first two days of school for professional development even though her effective date was September 6, 2022.

Account# 11.000.230.820.604.000.0000.000

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **Essence Carson – MLK Gymnasium Dedication**

WHEREAS Our mission states, "Recognizing our proud traditions, diverse community, and partnerships, the mission of the Paterson Public School District provides an academically rigorous, safe and nurturing educational environment by meeting the socials, emotional and academic needs of our students as we prepare them for post-secondary education and career."

WHEREAS, we are proud to acknowledge and recognize proud alumni who are making a positive impact in society. Miss Essence Carson is one such alumni who served our Paterson Public School District with distinction. She was an outstanding student scholar who excelled in the athlete field.

WHEREAS, Miss. Carson is a Rosa Parks School of Fine and Performing Arts/Eastside High graduate and member of the Rutgers University Athletic Hall of Fame, Essence Carson is a 13-year WNBA veteran, All-Star, World Champion, philanthropist, speaker, and current Senior Manager of Label Relations and A&R Operations at Motown Records/Black Forum.

WHEREAS, Miss Carson has stood on the front lines championing equality and equity. Also deeply rooted in the community, she has been the ambassador of Health Equity Initiative (501c3) for over a decade. Continuously looking to change lives through Entertainment and Literary Arts, Essence has also contributed to the Watts Community Core "Unity Gain Crew" of Los Angeles, California. Miss Carson continues to support and inspire our youth to become engaged in social change and to pursue excellence. Dreams are possible when you prepare and work hard to make them a reality.

BE IT RESOLVED; the Paterson Public Schools recognizes the proud accomplishments of Miss Essence Carson, our distinguished alumni. We recommend the naming of Dr. Martin L. King, Jr., gymnasium the Essence Carson Gymnasium. This honor will serve to inspire our students to stand for change and pursue academic excellence.

APPROVALS REQUIRED

1. Submitted by Mr. David Cozart, Jr., Assistant Superintendent 9/13/22
(Name, Title) [Signature] Date
2. Approval by Divisional Administrator 9/15/2022
[Signature] Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.
3. Verification by Legal Department 9/15/22
[Signature] Date
4. Account No. _____

Certification of Funds – Business Administrator

Richard L. Matthews 9/19/20
Signature Date

Funds Available	<input type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input checked="" type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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5. Approval by Superintendent 9/19/22
[Signature] Date

6. Board Adoption Date _____ Resolution Number 10-12-22/4

Copies as follows:

White-To Board Office
Administrator Pink-To #1

Green-To Deputy
Gold-To #2

Yellow-To Business

May 2018

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WHEREAS, under N.J.S.A. 18A:18A-4.1(f), on June 23, 2022, Paterson Board of Education ("DISTRICT") approved a resolution advertising for the procurement (through competitive contracting, i.e., Request for Proposals ("RFP")) of a food service management company ("FSMC") to provide managerial oversight for the District's food service programs from January 1, 2022, through June 30, 2022;

WHEREAS, upon reviewing the RFP responses, DISTRICT realized that it inadvertently checked the box for summer meals programs in the RFP, so some of the RFP responses included proposals and costs for summer meals programs;

WHEREAS, the summer meals programs costs and proposals are irrelevant and should not be factored into the evaluation of the FSMC proposals because the FSMC contract runs through June 30, 2022, and will not be delivering or providing summer meals;

WHEREAS, the Contracts Department of the New Jersey Department of Agriculture recommended for DISTRICT to reject all RFPs and readvertise the RFP without the summer meals programs;

WHEREAS, under N.J.S.A. 18A:18A-4.5(d), "The board of education shall have the right to reject all proposals for any of the reasons set forth in N.J.S. 18A:18A-22"; and

WHEREAS, under N.J.S.A. 18A:18A-22(d), a board of education may reject all proposals when, "The board of education wants to substantially revise the specifications for the goods or services".

NOW, THEREFORE, BE IT RESOLVED, that:

- A. Under N.J.S.A. 18A:18A-4.5(d) and N.J.S.A. 18A:18A-22(d), DISTRICT hereby substantially revises the specifications for goods and services, and therefore rejects all FSMC proposals received;
- B. The Superintendent shall cause to be advertised another RFP for a FSMC to deliver services for the period of January 1 – June 30, 2023;
- C. The new RFP for a FSMC shall be amended to exclude summer meals programs;
- D. The new RFP for a FSMC may include language adjustments to ensure that the responders include the information justifying how they arrive at certain dollar figures;

APPROVALS REQUIRED

1. Submitted by Mr. Richard L. Matthews, Business Administrator October 11, 2022
(Name, Title) Date

2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department [Signature] 10/11/22
Date

Funds Available <input type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. _____

4. Certification of Funds – Business Administrator [Signature] 10/12/22
Signature Date

5. Approval by Superintendent [Signature] 10/12/22
Date

6. Board Adoption Date _____ Resolution Number 10-12-22/5

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WHEREAS, on March 15, 2007, the State of New Jersey adopted P.L.2007, c.53, *An Act Concerning School District Accountability*, also known as Assembly Bill 5 (A5), and

WHEREAS, Bill A5, N.J.S.A. 18A:11-12(3)f, requires that conferences/workshops have prior approval by a majority of the full voting membership of the board of education, and

WHEREAS, pursuant to N.J.S.A. 18A:11-12(2)s, an employee or member of the board of education who travels in violation of the school district's policy or this section shall be required to reimburse the school district in an amount equal to three times the cost associated with attending the event, now therefore

BE IT RESOLVED, that the Board of Education approves attendance of conferences/workshops for the dates and amounts listed for staff members and/or Board members on the attached and

BE IT FURTHER RESOLVED, that final authorization for attendance at conferences/ workshops will be confirmed at the time a purchase order is issued.

Total Number of Conferences: 22
Total Cost: Approx. \$14,294.34

APPROVALS REQUIRED

1. Submitted by Eileen F. Shafer, Superintendent of Schools 10/11/2022
(Name, Title) *Eileen Shafer* *SP* Date

2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department *B. J. J. J.* 10/11/22
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	
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Account No. Various (see attached)

4. Certification of Funds – Business Administrator *Richard L. Matthews* 10/12/22
Signature Date

5. Approval by Superintendent *Eileen Shafer* 10/11/22
SP Date

6. Board Adoption Date _____ Resolution Number 10-12-22/6

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

CONFERENCE/WORKSHOP REQUESTS

October 12, 2022 Workshop Meeting

STAFF MEMBER		CONFERENCE	DATE	AMOUNT
Kathryn Beatty Teacher/John F. Kennedy H.S.		NJ Science Convention	October 18-19, 2022	\$300.00 (registration)
		Princeton, NJ		
Danielle Hoffman Teacher/John F. Kennedy H.S.		NJ Science Convention	October 18-19, 2022	\$300.00 (registration)
		Princeton, NJ		
Michael Kleeman Science Supervisor/John F. Kennedy H.S.		NJ Science Convention	October 18-19, 2022	\$300.00 (registration)
		Princeton, NJ		
Lakisha Kincherlow-Warren Supervisor of Science		Fall 2022 Topic Study: Assessing Three-Dimensional Learning	October 18, 2022	\$75.00 (registration)
		Virtual	October 25, 2022 November 1, 2022	
Kimberly Johnson Reading Specialist/School 10		Rutgers Center for Literacy Development 2022-2023	October 20, 2022 December 8, 2022	\$920.64 (registration, transportation)
		Piscataway, NJ	February 23, 2023 April 20, 2023 May 25, 2023	
Latoya Jones Reading Specialist/School 20		Rutgers Center for Literacy Development 2022-2023	October 20, 2022 December 8, 2022	\$917.00 (registration, transportation)
		Piscataway, NJ	February 23, 2023 April 20, 2023 May 25, 2023	
Michelle Santaniello Reading Specialist/School 25		Rutgers Center for Literacy Development 2022-2023	October 20, 2022 December 8, 2022	\$923.52 (registration, transportation)
		Piscataway, NJ	February 23, 2023 April 20, 2023 May 25, 2023	
Dayna-Marie Zisa Reading Specialist/School 7 & YMLA		Rutgers Center for Literacy Development 2022-2023	October 20, 2022 December 8, 2022	\$875.00 (registration)
		Piscataway, NJ	February 23, 2023 April 20, 2023 May 25, 2023	

Emanuel Capers Board Member	NJSBA Workshop 2022 Atlantic City, NJ	October 23-26, 2022	\$702.90 (transportation, lodging, meals)
Dania Martinez Board Member	NJSBA Workshop 2022 Atlantic City, NJ	October 23-26, 2022	\$702.90 (transportation, lodging, meals)
Neil Mapp Chief Officer/Facilities Department	NJSBA Workshop 2022 Atlantic City, NJ	October 24-26, 2022	\$626.10 (transportation, lodging, meals)
Oscar Rivera Manager of Sector Supervisors/Facilities Department	NJSBA Workshop 2022 Atlantic City, NJ	October 24-26, 2022	\$626.10 (transportation, lodging, meals)
Boris Zaydel Attorney/Legal Department	NJSBA Workshop 2022 Atlantic City, NJ	October 24-26, 2022	\$523.80 (transportation, lodging, meals)
Lakisha Kincherlow-Warren Science Supervisor/Academic Services	Administrators Workshop Series by Leadership in Science Virtual	October 27, 2022 November 3, 2022 November 17, 2022	\$150.00 (registration)
David Scala Pathway Associate Supervisors/Academic Services	Project Lead The Way Summit 2022 Orlando, FL	October 28-30, 2022	\$2,729.00 (registration, transportation, lodging)
Rita Route Deputy Director of Accelerated & Innovative Programs/Academic Services	NJPSA/FEA Gifted & Talented Series Orlando, FL	November 1, 2022 December 13, 2022 January 25, 2023 February 8, 2023 April 26, 2023	\$410.00 (registration)
Lakeyba Brown Teacher Coordinator/ATM Academy	Teach Jam Conference Bronx, NY	November 7-8, 2022	\$399.00 (registration)
Zatiti Moody Principal/ATM Academy	Teach Jam Conference Bronx, NY	November 7-8, 2022	\$399.00 (registration)

Mary Rhodes Teacher/ATM Academy	Teach Jam Conference Bronx, NY	November 7-8, 2022	\$399.00 (registration)
Claudia Walker FSCS Coordinator/ATM Academy	Teach Jam Conference Bronx, NY	November 7-8, 2022	\$399.00 (registration)
Emanuel Capers Board Member	NJLM Annual Conference 2022 Atlantic City, NJ	November 14-17, 2022	\$891.25 (registration, lodging, meals)
Sandra Hernandez Reading Specialist/NRC	Rutgers Center for Literacy Development Piscataway, NJ	December 8, 2022 February 23, 2023 April 20, 2023 May 25, 2023	\$725.13 (registration, transportation)

TOTAL CONFERENCES:
TOTAL AMOUNT:

22
\$14,294.34

***FOR RATIFICATION**

REGULAR MEETING

Agenda
Open Public Meetings Act
Roll Call
Presentations and Communications
Public Comments
Report of Superintendent of Schools
Report of Board President
General Business
Other Business
Adjournment

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT REGULAR MEETING OF THE BOARD OF EDUCATION

**October 19, 2022
Remote**

**6:00 p.m. (Regular Meeting)
90 Delaware Avenue**

Mission Statement: Recognizing our proud traditions, diverse community, and partnerships, the mission of the PPSP provides an academically rigorous, safe and nurturing educational environment by meeting the social, emotional and academic needs of our students as we prepare them for post-secondary education and career.

Vision Statement: The district will be a leader of 21st century innovation where students develop habits of lifelong learning and excel academically to become future-ready leaders.

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. PRESENTATIONS AND COMMUNICATIONS
 - A. Hispanic Heritage Month
- VI. PUBLIC COMMENTS (Two minutes per person)
- V. REPORT OF THE SUPERINTENDENT
- VI. REPORT OF BOARD PRESIDENT
- VII. GENERAL BUSINESS
 - A. Items Requiring a Vote
 - 1. Presentation of Minutes
 - a. September 7, 2022 (Workshop)
 - b. September 8, 2022 (Special)
 - c. September 14, 2022 (Regular)
 - d. September 23, 2022 (Retreat)
 - e. September 24, 2022 (Retreat)
 - f. September 26, 2022 (Special)
 - 2. Resolution Items (1-66)
 - Instruction & Program (1-31)
 - Operations (32-38)
 - Fiscal Management (39-50)
 - Personnel (51-54)
 - Governance (55)
 - Additional (56-66)
 - B. Committee Reports
 - Facilities
 - Family & Community Engagement
 - Negotiations
 - Policy
 - Search
 - Technology
 - C. Information Items
- VIII. OTHER BUSINESS
 - A. Motion to go into executive session to discuss personnel and legal matters
- IX. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
October 19, 2022**

INSTRUCTION & PROGRAM

- I&P-1. Approve adoption and implementation of the Medical Mathematics curriculum at Paterson STEAM High School, for students in grades 10-12, for the 2022-2023 school year.
- I&P-2. Approve submission of the consolidated FY22/23 application and acceptance of the funds from IDEA-B Basic in the amount of \$6,461,326.00 and IDEA Pre-school funds in the amount of \$210,384.00.
- I&P-3. Approve acceptance of the Carl D. Perkins Career and Technical Education Grant Allocation for the improvement of secondary and postsecondary career and technical education programs, for the grant period of July 1, 2022 through June 30, 2023, in the amount of \$260,518.00.
- I&P-4. Approve acceptance of grant funds from Children and Nature Network for implementation of a pilot program to support the development of a Green Schoolyard at School No. 21, for the 2022-2023 school year, in the amount of \$15,000.00.
- I&P-5. Approve acceptance of the updated Student Code of Conduct for implementation during the 2022-2023 school year, pursuant to the New Jersey Administrative Code 6A:16-7.1 standards.
- I&P-6. Approve adoption of the Nursing Services Plan for the 2022-2023 school year, pursuant to N.J.A.C. 6A:16-2.1(b).
- I&P-7. Approve entering into an agreement with Williams Paterson University for participation in the WP Music Mentors Project, to provide individual instruction and mentoring through instructional/vocal music to three high school students, for the 2022-2023 school year, at no cost to the district.
- I&P-8. Approve entering to an agreement with Drop the Beets, LLC to provide aquaponic system installation and services at Joseph A. Taub School to support community and farm to school events through the harvesting of herbs, vegetables, and lettuces from the aquaponic system within the greenhouse, for the 2022-2023 school year, at an amount not to exceed \$63,400.00.
- I&P-9. Approve entering to an agreement with Keyboard Consultants for the installation of Vivi Screencasting software and hardware in eight Joseph A. Taub School classrooms, allowing teachers to utilize any device to screen share, engage and interact with students while circulating the classroom, for the 2022-2023 school year, at an amount not to exceed \$42,000.00.
- I&P-10. Approve partnership between the Metropolitan Opera Guild of New York and Renaissance One School of Humanities, to expand learning through the humanities and provide opportunities for student to be exposed to cultural learning experiences through workshops provided by teaching artists and to

support diversity, music, and the arts throughout the school year through in-school performances, and attendance at an opera dress rehearsal at the Metropolitan Opera, for the 2022-2023 school year, at no cost to the district.

- I&P-11. Approve entering into a partnership with New Jersey Institute of Technology (NJIT) Center for Pre-College Programs, to deliver three programs on Saturdays, to give students the chance to explore careers in science, technology, engineering, and mathematics (STEM), for the 2022-2023 school year, at an amount not to exceed \$23,940.00.
- I&P-12. Approve continuation of services with Youth Consultation Services (YCS) and 21st Century Community Learning Centers as lead agency in the School-Based Youth Services Program to provide individual and family mental health and substance abuse counseling, leadership development, life skills development, health and nutrition counseling, anti-violence workshops, employment counseling and placement, recreational and cultural activities, teen pregnant and parenting and emergency child care services, at Eastside High School, from for the 2022-2023 school year, at no cost to the district.
- I&P-13. Approve entering into an agreement with the Taub Foundation and the City of Paterson Division of Recreation, to participate in an after-school basketball program during the 2022-2023 school year, at an amount not to exceed \$194,455.00, with the district's share for the program being \$76,100.00.
- I&P-14. Approve entering into an agreement with Steve Luker to perform The Fire Safety Shows to teach children about the dangers of fire to prevent tragedies and keep students and families safe, for the 2022-2023 school year, at an amount not to exceed \$44,000.00.
- I&P-15. Approve the partnership between The Paterson STEAM High School and Vitalant to host three community blood drives at 764 11th Avenue, Paterson, NJ on November 4, 2022, February 3, 2023 and June 6, 2023.
- I&P-16. Approve award of a contract for Virtual Anatomy Table (PPS-197-23) to Anatomage, Inc., for the 2022-2023 school year, at an amount not to exceed \$84,000.00.
- I&P-17. Approve entering into an agreement with Arts for Kids, Inc., to provide visual and performing arts instruction for the Paterson Public School's Saturday STEAM Enrichment Program at Joseph A. Taub School, for the 2022-2023 school year, at an amount not to exceed \$15,750.00.
- I&P-18. Approve entering into an agreement with Julio Jean Music and Dance, LLC, to provide dance instruction for the Paterson Public School's Saturday STEAM Enrichment Program at Joseph A. Taub School, for the 2022-2023 school year, at an amount not to exceed \$3,600.00.
- I&P-19. Approve entering into an agreement with William Paterson University Department of Psychology in conjunction with the Cultural Adjustment Group, to support the mental health needs of Spanish dominant, Arabic-speaking, and Bengali-speaking recently arrived immigrant students, for the 2022-2023 school year, at an amount not to exceed \$5,000.00.

- I&P-20. Approve the SNAP-Ed Nutrition Programs at the Full Service Community Schools sites through the Full Service Community Schools and Health N Wellness Health Center to provide nutritional programs and workshops for students and families, for the 2022-2023 school year, at no cost to the district.
- I&P-21. Approve the partnership between Grandparents as Parents Alliance, Inc. (GAPA) and the Department of Family and Community Engagement/Full Service Community Schools, to provide grandparents computer classes and workshops, at the Full Service Community Center, for the 2022-2023 school year, at an amount not to exceed \$1,500.00.
- I&P-22. Approve the partnership between Hearts of Hannah and the Department of Family and Community Engagement/Full Service Community Schools, to provide social services and other parent and community empowerment workshops, at the Full Service Community Center, for the 2022-2023 school year, at no cost to the district.
- I&P-23. Approve the partnership between Hearts of Hannah and the Department of Family and Community Engagement/Full Service Community Schools, to provide a housing workshop on Saturday, October 29, 2022, to parents, families and community members, at the Full Service Community Center, at no cost to the district.
- I&P-24. Authorize the Full Service Community Center to house a student Drop-In Center for three teachers to provide ELA, Math, STEAM classes, for the 2022-2023 school year, at an amount not to exceed \$29,295.00.
- I&P-25. Approve entering into an agreement with Dr. Bethany Herila, DDM, to provide comprehensive preventative, restorative, and emergency dental treatment to eligible patients at the district's dental clinic, for the 2022-2023 school year, at an amount not to exceed \$35,998.20.
- I&P-26. Approve renewal of the ongoing Structured Learning Experience (SLE) Program at S.T.A.R.S. Academy/T.I.E.S. Program, designed to provide students with exposure to the requirements and responsibilities of specific job titles or job groups, and to assist them in gaining employment skills and making career and educational decisions, for the 2022-2023 school year, at a cost of transportation only.
- I&P-27. Approve the partnership with Montclair State University (MSU), Department of Communications Sciences and Disorders, for student internships to plan and implement meaningful and appropriate learning experiences for MSU students to achieve the required clinical requirements needed to achieve their speech pathology or audiology certification, for the 2022-2023 school year, at no cost to the district.
- I&P-28. Approve the partnership with William Paterson University (WPU), for student internships to plan and implement meaningful and appropriate learning experiences for WPU students to achieve the required clinical requirements needed to achieve their speech pathology certification, for the 2022-2023 school year, at no cost to the district.
- I&P-29. Approve out of district placement/educational services for students.

- I&P-30. Approve entering into an agreement with Bergen County Special Services Educational Enterprises to provide augmentative/alternative communication evaluations, for the 2022-2023 school year, at an amount not to exceed \$11,000.00.
- I&P-31. Approve entering into an agreement with Mountain Lakes Board of Education to provide educational, psychological, and speech evaluations, occupational and physical therapy, for the 2022-2023 school year, at an amount not to exceed \$20,925.00.

OPERATIONS

O-32. MOVED TO WORKSHOP

- O-33. Approve award of contracts for Online Curriculum and Professional Development Platform for K-8 Music and Fine Arts Teachers (RFP-440-23) to QuaverEd. Inc. at an amount not to exceed \$50,400.00 and The Art of Education University, LLC, at an amount not to exceed \$49,445.00, for the 2022-2023 school year.
- O-34. Approve entering into an agreement with Collaborative for Academic, Social and Emotional Learning (CASEL), for social emotional learning staff professional development presentations, during the 2022-2023 school year, for an amount not to exceed \$5,000.00.
- O-35. Approve entering into an agreement with Maria Santa to conduct ten professional development sessions to the Full Service Community Service Principals, for the 2022-2023 school year, at an amount not to exceed \$3,500.00, to be paid out of ESSER III funds.
- O-36. Approve canceling routes YMA1 and NBHS2, for various vendors, for the remainder of the 2022-2023 school year, as the vendors were unable to fulfill the routes or no longer needed, in the amount of (\$146,209.32).
- O-37. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2022-2023 school year, in the amount of \$313,448.71.
- O-38. Approve the addendums to transportation contract for route JATS8 for additional mileage and for route RUTS3 for an additional 1:1 aide, for the remainder of the 2022-2023 school year, in the amount of \$13,075.12.

FISCAL MANAGEMENT

- F-39. Approve payment of bills and claims dated through October 19, 2022, beginning with check number 233512 and ending with check number 233837 in the amount of \$19,386,386.55, and direct deposit number beginning with 1486 and ending with 1494.
- F-40. Approve transfer of funds within the 2022-2023 school year budget for the month of August 2022, so that no budgetary line-item account has been over-expended and that sufficient funds are available to meet the district's financial obligations.

- F-41. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of August 2022.
- F-42. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of August 2022.
- F-43. Approve payment for the gross payroll checks and direct deposits dated September 15, 2022, beginning with check number 1014885 and ending with check number 1015031 and direct deposit number D003438787 and ending with D003442534 in the amount of \$12,128,110.96, and payment for the gross payroll checks and direct deposits dated September 30, 2022, beginning with check number 1015032 and ending with check number 1015076 and direct deposit number D003442535 and ending with D003446419 in the amount of \$12,318,006.36.
- F-44. Approve closing the PNC Bank account under the name of Silk City 2000 Academy, and the opening of a new bank account at TD Bank under the name of Alonzo "Tambua" Moody Academy, for the 2022-2023 school year.
- F-45. Approve acceptance of donations from various vendors such as Cisco Systems of school supplies and monies for Dr. Martin Luther King, Jr. School, to offset and promote SEL, DEI and other initiatives, at no cost to the district.
- F-46. Approve acceptance of a donation of services from SOAR Education, Inc. in partnership with National Park Service and Wilderness Inquiry to sponsor the Wildlife Inquiry Canoemobile program and activities at School No. 26, Eastside High School, and STEAM High School, at no cost to the district.
- F-47. Authorize the Department of Purchasing to dispose of equipment that is no longer needed and is no longer operational, cannot be fixed or is obsolete, pursuant to 18A:18A-45.
- F-48. Authorize the Department of Purchasing to initiate the competitive contracting process, pursuant to 18A:18A-4.3, to contract for 21st Century Full Service Community School Partners, for the 2022-2023 school year.
- F-49. Approve award of a contract for Commercial Washer & Dryer (PPS-199-23) to EP-Commercial Laundry, for the 2022-2023 school year, at an amount not to exceed \$22,000.00.
- F-50. Approve renewal of the contract for Paperless Forms Software System (RFP-427-15RB) to Versivo Inc., for the 2022-2023 school year, at an amount not to exceed \$10,800.00.

PERSONNEL

- P-51. MOVED TO WORKSHOP
- P-52. Approve research studies request through Caldwell University—Marisa Crozier: The Perceptions of Directors of Special Services and Child Study Team members on the Disproportionate Representation of Minority Students as it relates to Early Intervening Services, during the 2022-2023 school year, at no cost to the district.

- P-53. Approve research studies request by Neil Grimes and Ellen Pozzi: Exploring Student Engagement with Reading Using Bookji, during the 2022-2023 school year, at no cost to the district.
- P-54. Approve research studies request through Saint Peter's University—Diana Gerges: NJ GEARUP: A Qualitative Approach Exploring Middle School Student Perceptions of the Precollege Program, during the 2022-2023 school year, at no cost to the district.

GOVERNANCE

- G-55. Approve policies and regulations (P0163 Quorum; P1511 Board of Education Website Accessibility (M); P2415 Every Student Succeeds Act (M); P3216 Dress and Grooming; P3270 Professional Responsibilities; R3270 Lesson Plans and Plan Books; P4216 Dress and Grooming; P5513 Care of School Property (M); R5513 Care of School Property (M); P5517 School District Issued Student Identification Card (M); and P5722 Student Journalism (M)), for second reading and adoption.

ADDITIONAL

- I&P-56. Approve submission of an application to the Executive County Superintendent for a waiver of class sizes in the schools, due to fiscal constraints, increasing student enrollment, and a shortage of teachers.
- I&P-57. Approve acceptance of the Full-Service Community Schools (FSCS) Program continuation grant to provide comprehensive academic, social, and health services through partnerships between Public elementary and secondary schools, the schools' local educational agencies (LEAs), and community-based organizations, nonprofit organizations, and other public or private entities, at School No. 2 and John F. Kennedy Educational Complex, beginning October 1, 2022 through September 30, 2023, in the amount of \$499,668.00, and authorize a contribution of matching funds at \$100,000.00 and in-kind services as required.
- I&P-58. Approve acceptance of the grant award for the Nita M. Lowery 21st Century Community Learning Centers Program (FOCUS 21), for after school programs at Schools 2 and 16, for students to participate in academic remediation and enrichment in the areas of arts and culture, youth development, and physical activity to students and their adult family members, from September 1, 2022 through August 31, 2023, in an amount up to \$425,000.00 with an in-kind match in local funds and additional in-kind services.
- I&P-59. Approve entering into an agreement with St. Joseph's University Medical Center to provide neurodevelopmental and neurological assessments, during the 2022-2023 school year, at an amount not to exceed \$9,000.00.
- I&P-60 –
- I&P-61. Approve out of district placement/educational services for students.
- I&P-62. Approve award of a contract for Restorative Services District Wide (PPS-121-23) to The Paterson Education Foundation, Inc., for the 2022-2023 and 2023-2024 school years, at an amount not to exceed \$50,000.00 annually.

- F-63. Approve award of a contract for Student Uniforms Supplemental (PPS-113-23S) to USU United Schools Uniforms, for the 2022-2023 school year, at an amount not to exceed \$50,000.00.
- F-64. Approve a revision to the contact for Elevator Services and Repairs awarded to Elevator Maintenance Corp, to increase the not to exceed amount of \$125,000.00 by \$25,000.00, to an adjusted amount not to exceed \$150,000.00 for the 2022-2023 school year.
- P-65. Approve research studies request through Grand Canyon University—Sean Gordon: Teachers experiences in the School Leadership Decision-Making Process within School Districts, during the 2022-2023 school year, at no cost to the district.
- F-66. Approve a revision to the contact for Stage Handicap Lift Installations at EHS, JFKHS, RPHS (PPS-295-21) awarded to George Koustas Painting & Construction, LLC, to increase the not to exceed amount of \$194,000.00 by \$38,800.00, to an adjusted amount not to exceed \$232,800.00 for the 2022-2023 school year.

**PATERSON PUBLIC SCHOOL DISTRICT
90 DELAWARE AVENUE
PATERSON, NEW JERSEY 07503**

THE NEW JERSEY OPEN PUBLIC MEETINGS ACT WAS ENACTED TO ENSURE THE RIGHT OF THE PUBLIC TO HAVE ADVANCE NOTICE OF, AND TO ATTEND THE MEETINGS OF THE PATERSON PUBLIC SCHOOL DISTRICT, AS WELL AS OTHER PUBLIC BODIES AT WHICH ANY BUSINESS AFFECTING THE INTEREST OF THE PUBLIC IS DISCUSSED OR ACTED UPON.

IN ACCORDANCE WITH THE PROVISIONS OF THIS LAW, THE PATERSON PUBLIC SCHOOL DISTRICT HAS CAUSED ADEQUATE AND ELECTRONIC NOTICE OF THIS MEETING:

**Regular Meeting
October 19, 2022 at 6:00 p.m.
Virtual
90 Delaware Avenue
Paterson, New Jersey**

TO BE PUBLISHED BY HAVING THE DATE, TIME AND PLACE POSTED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF PATERSON, AT THE ENTRANCE OF THE PATERSON PUBLIC SCHOOL OFFICES, ON THE DISTRICT'S WEB SITE, AND BY SENDING NOTICE OF THE MEETING TO THE ARAB VOICE, EL DIARIO, THE ITALIAN VOICE, THE NORTH JERSEY HERALD & NEWS, AND THE RECORD.

TYPE OF MEETING: Regular Meeting

DATE OF MEETING: October 19, 2022

ROLL CALL

	Present	Absent
Comm. Vincent Arrington.....	_____	_____
Comm. Emanuel Capers.....	_____	_____
Comm. Oshin Castillo-Cruz.....	_____	_____
Comm. Jonathan Hodges.....	_____	_____
Comm. Dania Martinez.....	_____	_____
Comm. Manuel Martinez.....	_____	_____
Comm. Nakima Redmon.....	_____	_____
Comm. Corey Teague.....	_____	_____
Comm. Kenneth Simmons.....	_____	_____
Total	_____	_____

GENERAL BUSINESS

Items Requiring a Vote

Presentation of Minutes

March 28, 2022 (Executive)
September 7, 2022 (Workshop)
September 8, 2022 (Special)
September 14, 2022 (Regular)
September 23, 2022 (Retreat)
September 24, 2022 (Retreat)
September 26, 2022 (Retreat)

Resolutions

Instruction and Program (1-31)

Operations (32-38)

Fiscal Management (39-50)

Personnel (51-54)

Governance (55)

Committee Reports

Facilities

Family and Community Engagement

Negotiations

Policy

Search

Technology

Information Items

Items Requiring a Vote

***PRESENTATION
OF MINUTES***

***INSTRUCTION
&
PROGRAM***

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

WHEREAS, the Medical Mathematics course supports the Paterson-A Promising Tomorrow's Goal #1, Teaching and Learning to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning; and

WHEREAS, the State of New Jersey under NJAC 6A: 8-3.1, requires district boards of education to ensure the district curriculum is designed and delivered to demonstrate knowledge and skills that are specified in the New Jersey Student Learning Standards(NJSLS), and

WHEREAS the New Jersey law requires each school district to adopt annually the curriculum and courses approved for the schools of the district, and

WHEREAS, New Jersey Quality Single Accountability continuum(NJQSAC) stipulates that the District Board of Education approves curriculum that supports student achievement of the New Jersey Learning Standards in every school for all students, and

WHEREAS, the attached documents indicate the proposed Medical Mathematics Course for students in Grades 10-12 has a curriculum and the necessary resources for teachers to provide robust student centered classroom lessons.

NOW THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the attached Medical Mathematics curriculum for implementation at Paterson STEAM High School in The Paterson Public School District.

1. Submitted by Kelli A. White, Principal 9/26/2022
 (Name, Title) _____ Date _____

2. Approval by Divisional Administrator [Signature] _____
 Superintendent, Deputy, Assistant Superintendent, _____ Date _____
 or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department B. J. [Signature] 9/26/22
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. _____

4. Certification of Funds – Business Administrator Richard J. Matthews 9/30/22
Signature Date

5. Approval by Superintendent *Cecilia Reyes* 9/30/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/I.P-1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WHEREAS, the consolidated application for FY22/23, IDEA-B Basic funds, in the amount of \$6,461,326 and IDEA Pre-school funds, in the amount of \$210,384 is anticipated to be expended within the following categories;

	CATEGORIES	IDEA-B BASIC	IDEA-B PRESCHOOL
1.	Instructional salaries	\$ 0	\$ 0
2.	Instructional supplies and other objects	5,000	13,070.00
3.	Tuition	5,200,000.00	0
4.	Support salaries	297,780.00	0
5.	Benefits	264,348.00	0
6.	Travel/Transportation	0	0
7.	Non-instructional supplies	0	0
8.	Equipment	0	0
9.	Purchased Services	684,198.00	197,314.00
10.	Other Objects	10,000.00	0
	TOTAL	\$ 6,461,326.00	\$ 210,384.00

WHEREAS, there are no matching funds requirement within this grant, and

WHEREAS, the Assistant Superintendent of Special Education and Services will be responsible for the district complying with the terms and conditions of the grant and will make every effort to target grant funds for the academic advancement and achievement of the students and expend the funds in the most effective manner,

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education supports the submission of the consolidated FY 22/23 application and accepts the funds from IDEA-B Basic in the amount of \$ 6,461,326.00 and IDEA Pre-school funds, in the amount of \$ 210,384.00 for the purposes stated above.

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent for Special Education Services  9/15/2022
(Name, Title) Date

2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval
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3. Verification by Legal Department  9/15/22
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20.250 and 20.253

4. Certification of Funds – Business Administrator  9/19/22
Signature Date

5. Approval by Superintendent  9/19/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/I+P-2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
 2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.
- Recommendation/Resolution: SY22-23: Carl D. Perkins Career and Technical Education Grant Allocation Acceptance

WHEREAS, Paterson- A Promising Tomorrow Strategic Plan, Goal # 1- Teaching & Learning is to create student-centered learning environment to prepare students for career, college readiness and lifelong learning, **and**

WHEREAS, "Perkins V," the re-authorization of Carl D. Perkins Career and Technical Education Act of 2006, is the principal source of federal funding to states for the improvement of secondary and post-secondary career and technical education programs; **and**

WHEREAS, Perkins defines career and technical education as organized educational activities that offer a sequence of course that provides students with the academic and technical knowledge and skills the students need to prepare for further education and for the careers in current or emerging employment sectors. Career and technical education includes competency based applied learning that contributes to student's academic knowledge, higher order reasoning, and problem-solving skills, work attitudes, general employability skills, and occupation-specific skills; **and**

WHEREAS, there is no matching requirements for the Paterson Public Schools for this grant; **and**

BE IT THEREFORE, RESOLVED, that pending final and full approval from the New Jersey Department of Education, the Paterson Public Schools District Board of Education accepts the Carl D. Perkins Career and Technical Education Grant Allocation in the amount of \$260,518.00 for the grant period July 1, 2022 through June 30, 2023 for the purposes stated above.

APPROVALS REQUIRED

1. Submitted by Will Graulich, Director of Secondary Education September 30, 2022
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 9/30/22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department [Signature] 9/30/22
Date

Funds Available <input type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. _____

4. Certification of Funds – Business Administrator [Signature] 10/4/22
Signature Date
5. Approval by Superintendent [Signature] 10/4/22
Date
6. Board Adoption Date _____ Resolution Number 10-19-22/I+P-3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: Office of STEAM Education, Acceptance of Grant Funds, Children & Nature Network, FY22-23

WHEREAS, The Paterson Public School District; A Promising Tomorrow Strategic Plan Goal 1: Teaching and Learning: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning necessitates building students' academic and soft skills through in school and extracurricular opportunities **and**

WHEREAS, The Paterson Public School District; A Promising Tomorrow Strategic Plan Goal 3: Communications and Connections: To establish viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication necessitates the innovative and strategic partnerships **and**

WHEREAS, Children and Nature Network has awarded the Paterson Public Schools and the municipality of Paterson a pilot grant to support the development of a Green Schoolyard at School 21 **and**

WHEREAS, the Green Schoolyard initiative will provide an outdoor learning and recreational space for School 21 students and the larger community and reduce stormwater runoff events;

BE IT THEREFORE RESOLVED, that the Paterson Public Schools Board of Education approves receipt of grant funds from Children & nature Network for implementation in the Paterson Public Schools.

APPROVALS REQUIRED

1. Submitted by Sarah Sterling-Laldee, Director of STEAM Education 9/26/22
(Name, Title) [Signature] Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent, Academic Services 9/26/22
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. [Signature] Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	
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3. Verification by Legal Department [Signature] 9/28/22
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
		<input checked="" type="checkbox"/>	<input type="checkbox"/>

Account No. n/a

4. Certification of Funds – Business Administrator [Signature] 9/28/22
Signature Date

5. Approval by Superintendent [Signature] 9/28/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/I+P-4

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: Approve Code of Student Conduct for school year 2022-2023.

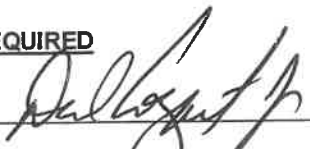
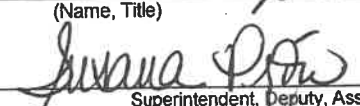
WHEREAS, pursuant to New Jersey Administrative Code 6A:16-7.1, the Paterson Public School District is required to develop, adopt and implement a code of student conduct which establishes standards, policies and procedures for positive student development and student behavioral expectations on school grounds, on school buses, at school-sponsored functions, and, as appropriate, for conduct away from school grounds, in accordance with N.J.A.C. 6A:16-7.2 through 7.5, 7.8 and 7.9; and

WHEREAS, the District has completed its annual review and update of the Code of Student Conduct in accordance with N.J.A.C. 6A:16-7.1(a)(2); and

WHEREAS, the updated Code of Student Conduct is aligned with Goal Area #4 of the District's five-year strategic plan for 2019-2024, social-emotional learning.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education approves the Code of Student Conduct for 2022-2023 school year, as revised.

APPROVALS REQUIRED

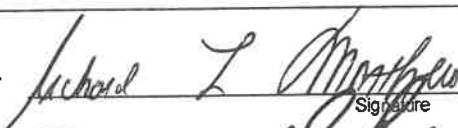

1. Submitted by David Cozart, Assistant Superintendent 9/20/2022
(Name, Title)  Date
2. Approval by Divisional Administrator  9/21/2022
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input type="checkbox"/>	Does Not Require Board Approval <input checked="" type="checkbox"/>	
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3. Verification by Legal Department  9/21/22
Date

Funds Available <input type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input checked="" type="checkbox"/>
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Account No. _____

4. Certification of Funds – Business Administrator  9/23/22
Signature Date
5. Approval by Superintendent  9/23/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/I+P-5

Copies as follows:
 White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

2022-2023 NURSING SERVICE PLAN

STRATEGIC PLAN, Goal Area #3: Communications & Connections, Goal Statement: To establish and grow viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication. 5. Continue to improve clear and accurate internal and external communication with all stakeholders.

WHEREAS, the Paterson Public School District is committed to providing School Health Services for the **2022-2023** school year to all students in a safe and sanitary environment, and

WHEREAS, the Paterson Public School District recognized the need for School Health Services, for the **2022-2023** school year, district wide, and its positive impact on the health of our students and their ability to learn, and

WHEREAS, the Paterson Public School District requires the highest quality of School Health Services available for students in the **2022-2023** school year according to N.J.A.C.6A:16-2.1(b), and

WHEREAS, the Paterson Public School District shall provide Nursing Services and additional Medical Services for the **2022-2023** school year to non-public schools pursuant to N.J.A.C.6A:16-2.1(b), and

BE IT RESOLVED, that the Paterson Public School District adopts the Nursing Services Plan for 2022-2023 and remain committed to expanding the awareness of this plan and continue nursing care of all students in this community.

APPROVALS REQUIRED

1. Submitted by Kimber Williamson, RN Supervisor of Medical and Nursing
(Name, Title)

9/21/22
Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent of Academic and Special Services
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department

[Signature]

9/21/22
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input checked="" type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No.

20-509-200-370-670-000

\$26,656.00

4. Certification of Funds – Business Administrator

[Signature]
Signature

9/23/20
Date

5. Approval by Superintendent

[Signature]

9/26/22
Date

6. Board Adoption Date

Resolution Number

10-19-22/IRP-6

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WPMusic Mentors Project by William Paterson University SY 2022-23

WHEREAS, the Paterson Public Schools Strategic Plan, Goal Area #1: Teaching & Learning, seeks to provide students the opportunities to have real world experiences via internships, work/independent studies and exposure to a variety of post-secondary institutions;

WHEREAS, music education is an integral part of students' preparation for career and college that ignites and strengthens students' interest in learning through collaboration while simultaneously fostering creativity, critical thinking and communications skills;

WHEREAS, the WPMusic Mentors Project seeks to provide individual instruction and mentoring through instrumental/vocal music to three high school students nominated by teachers;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves that the District participate in this program, effective 10/17/22 through 5/20/23, at NO COST TO THE DISTRICT.

APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts  10/11/2022
(Name, Title) Date

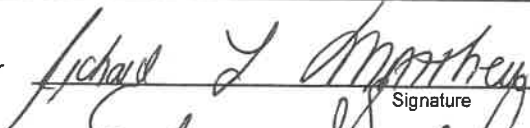
2. Approval by Divisional Administrator  10/11/22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department  10/11/22
Date

Funds Available <input type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input checked="" type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. _____

4. Certification of Funds – Business Administrator  10/13/22
Signature Date

5. Approval by Superintendent  10/13/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/I-P-7

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to the cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **Science Department (SY 2022-23) Drop the Beet Farm Installation and Service of Joseph A. Taub School Aquaponic System**

WHEREAS, The Paterson Public School District; A Promising Tomorrow Strategic Plan Goal 1: Teaching and Learning is aligned with the New Jersey Student Learning Standards for Science and the Next Generation Science Standards, and New Jersey Quality Single Accountability Continuum (NJQSAC) stipulates that district curricula support student achievement of the New Jersey Student Learning Standards in every school for all students, **and**

WHEREAS, an aquaponic system can promote scientific literacy and provide a useful tool for teaching the natural sciences and while providing multiple ways of enriching classes in Science, Technology, Engineering and Mathematics. It becomes an effective and enjoyable way for students to study STEM content, business and economics, addressing issues like sustainable development, environmental science, agriculture, food systems and health, **and**

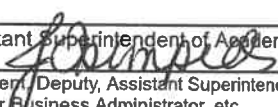
WHEREAS, the aquaponic system can support community and farm to school events through the harvesting of herbs, vegetables and lettuces from the aquaponic system within the greenhouse, **and**

WHEREAS, Drop the Beet Farms, will install one large scale aquaponic system, 272 plants per month, 3,264 plants yearly (full sized lettuce heads), two movable hydroponic units; totals 260 plants per month, 3,120 plants yearly (herbs, lettuce, cooking greens, edible flowers) and two Dutch bucket systems: roughly 480 lbs per year per system of cucumbers & tomatoes. This totals 6,384 harvested plants yearly and 960lbs of fresh tomatoes and cucumbers yearly in the Joseph A. Taub aquaponics lab, **now**


THEREFORE BE IT RESOLVED, the Paterson Board of Education approves the Drop the Beets, LLC aquaponic system installation and services at an amount not to exceed \$63,400.00.

APPROVALS REQUIRED


1. Submitted by	Lakisha Kincherlow-Warren, Supervisor of Science 	9/19/22
	(Name, Title)	Date


2. Approval by Divisional Administrator	Joanna Tsimpedes, Assistant Superintendent of Academic Services 	9/26/22
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
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3. Verification by Legal Department		9/26/22
		Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No.	20-487-400-731-653-000-1702-001 
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4. Certification of Funds – Business Administrator		9/26/22
	Signature	Date

5. Approval by Superintendent		9/27/22
		Date

6. Board Adoption Date	Resolution Number	10-19-22/I-P-8
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Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the **P**riorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to the cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **Science Department (SY 2022-23) Vivi Screencasting Software & Hardware Installation by Keyboard Consultants**

WHEREAS, The Paterson Public School District; A Promising Tomorrow Strategic Plan Goal 1: Teaching and Learning is aligned with the New Jersey Student Learning Standards for Science and the Next Generation Science Standards, and New Jersey Quality Single Accountability Continuum (NJQSAC) stipulates that district curricula support student achievement of the New Jersey Student Learning Standards in every school for all students, **and**

WHEREAS, Vivi screencasting allows teachers to move around the classroom and engage with the display and students; enhancing student engagement and creating a dynamic learning space **and**

WHEREAS, students can share their work, prompting immediate feedback, where the benefit from student-centric lessons are more interactive and empowering; direct videos, polls, screenshots and annotations can be displayed on classroom monitors through the Vivi software, **and**

WHEREAS, Keyboard Consultants will install Vivi screencasting software and hardware in 8 JAT classrooms, allowing teachers to utilize any device to screen mirror, share, engage and interact with students while circulating the classroom, **now**

THEREFORE BE IT RESOLVED, the Paterson Board of Education approves the Vivi Screencasting purchase installation at an amount not to exceed \$42,000.00

APPROVALS REQUIRED

1. Submitted by	Lakisha Kincherlow-Warren, Supervisor of Science	9/21/22
	(Name, Title)	Date

2. Approval by Divisional Administrator	Joanna Tsimpedes, Assistant Superintendent of Academic Services	9/24/22
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
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3. Verification by Legal Department		9/26/22
		Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No.	20-487-100-600-653-000-1702-001 9/26/22
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4. Certification of Funds – Business Administrator		9/28/22
	Signature	Date

5. Approval by Superintendent		9/27/22
		Date

6. Board Adoption Date	Resolution Number
	10-19-22/IRP-9

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **Renaissance One School of Humanities Partnership with Metropolitan Opera Guild**

WHEREAS, this program supports the Five-Year Strategic Plan; Goal Area #1 is to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning, and Goal #3, to increase partnerships with institutions to support the students at Paterson Public Schools;

WHEREAS, Renaissance One School of Humanities wishes to partner with the Metropolitan Opera Guild of New York to expand learning through the humanities and provide opportunities for students to be exposed to cultural learning experiences through workshops provided by teaching artists and to support diversity, music, and the arts throughout the school year through in-school performances, and attendance at an opera dress rehearsal at the Metropolitan Opera; including 5 in-school Repertoire Exploration sessions, an in-school Access Opera On Tour performance, and Access Opera final dress rehearsal (Magic Flute) at the Metropolitan Opera at Lincoln Center.

THEREFORE, BE IT RESOLVED, that the Board of Education approves this partnership between Renaissance One School of Humanities and the Metropolitan Opera Guild for the 2022-2023 school year at no cost to the district.

1. Submitted by JoAnn Barca, Principal 9/20/22
(Name, Title) Date
2. Approval by Divisional Administrator Joanne Camped 9/21/22
Superintendent, Deputy, Assistant Superintendent and or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY Requires Board Approval ☐ Does Not Require Board Approval ☐

3. Verification by Legal Department [Signature] 9/21/22
Date
Funds Available ☐ Funds Not Available ☐ Funds Not Needed ☒ Non-Budget Item ☐

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 9/23/22
Signature Date
5. Approval by Superintendent [Signature] 9/23/22
Date
6. Board Adoption Date _____ Resolution Number 10-19-22/I+P-10

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

Partnership with NJIT Saturday Morning STEM & Paterson Public Schools SY 2022-23

Five Year Strategic Plan Goal Area #1: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning.

WHEREAS, NJIT's The Center for Pre-College Programs at NJIT gives students the chance to explore careers in science, technology, engineering, and mathematics (STEM) and apply knowledge of these subjects in everyday life while attending their Saturday Morning STEM programs.

WHEREAS, High School Forensic Science will introduce 9th - 11th grade students to Forensic Science. Students will be introduced to the science behind examination techniques used in forensic labs. Forensic disciplines such as forensic fingerprinting, evidence collection, blood spatter analysis and more will be explored.

WHEREAS, High School Chemical Engineering will introduce 9th - 11th grade students to field of Chemistry and Chemical Engineering. The program's focus allows students to view the world through the lens of a chemical engineer by engaging in classroom and laboratory experiences.

WHEREAS, High School Environmental Science will introduce 9th - 11th grade students to Environmental Science. The course uses basic scientific laws, principles, and concepts to understand environmental and resource problems and to consider and develop possible solutions to these problems. Topics include Ecosystems; Air, Water and Soil Resources; Pollution and Recycling; Population; Land Use and Endangered Species.

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approve the partnership with NJIT's Saturday Morning STEM and Paterson Public Schools to deliver three programs on Saturdays at NJIT (November 2022 - June 2023 Exact Dates TBD) at a cost not to exceed **\$23,940.00**. (Total cost includes tuition and all academic materials for 60 students.)

APPROVALS REQUIRED

1. Submitted by Rita Routé Deputy Director of Accelerated & Innovative Programs 9/26/22
(Name, Title) B. Routé Date
2. Approval by Divisional Administrator Joanna Tsimpedes 9/26/22
Asst. Supt of Academic Services/Special Programs -Unit IV
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. J. Tsimpedes Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department B. Legal 9/26/22
Date

Funds Available	<input type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. _____

4. Certification of Funds – Business Administrator Richard J. Matthew 9/28/22
Signature Date

5. Approval by Superintendent Green/Chavez 9/28/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-23/I+P-11

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

The School-Based Youth Services (SBYSP) at Eastside High School Educational Campus services all three academies and provides educational enhancement services, individual and family mental health and substance abuse counseling, leadership development, life skills development, health and nutrition counseling, anti-violence training workshops, employment counseling and placement, recreational and cultural activities, teen pregnant and parenting and emergency child care services.

21st Century Community Learning Centers (21st CCLC) is a federally funded after school program that supports after school community learning. Our services include academic remediation and enrichment activities along with a broad array of positive youth development opportunities. The specific theme chosen for our program is College Readiness and Career Exploration. The 21st CCLC program at Eastside High School Educational Campus includes the following clubs and activities: Culinary Arts/Pastry, Ethical Hacking (Coding), National History Day, Cosmetology, Barbering, Film, Girls/Boys Mentoring Group, Mental Health Awareness, Cultural Diversity, Weight Training, Intramural Sports, Tutoring, JROTC, and ASVAB and SAT prep.

WHEREAS, Youth Consultation Services will serve as the lead agency in the School-Based Youth Services Program at Eastside High School Educational Campus and have a focus on implementing its programmatic plan by focusing on the goals outlined in the District Brighter Futures Strategic Plan: Goal #1 (Effective Academic Programs), Goal #3 (College Preparedness), Goal #3 (Family and Community Engagement), Goal #3 Expanding Partnerships with Communities, Agencies and Institutions) and Goal #4 (Creating Student Centered Support Groups where All students are engaged in school). During the 2022/2023 school year, the following Extra-Curricular. Including, but not limited to: Teaching & Learning, Facilities, Communications and Connections, and Emotional Learning.

WHEREAS, The Program at the Eastside High School Educational Campus follows the state models for School-Based Youth Services and 21st CCLC.

WHEREAS, the New Jersey Department of Human Services grant is contingent upon the district's "In-Kind" contribution to the program.

THEREFORE BE IT RESOLVED, that the Paterson Public School District Board of Education approve an In-Kind contribution of \$66,056.00 at NO COST to the district to support the School Based Youth Services Program and 21st CCLC at Eastside High School from July 1, 2022 through June 30, 2023, in accordance with an agreement to be executed by the parties (See Attached Documentation).

APPROVALS REQUIRED

1. Submitted by Egred Nieves Principal Operations Sept 26, 2022
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 9/28/22
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department [Signature] 9/28/22
Date

Funds Available	<input type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	<input checked="" type="checkbox"/> Non-Budget Item	<input type="checkbox"/>
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Account No. _____

4. Certification of Funds – Business Administrator [Signature] 9/30/22
Signature Date

5. Approval by Superintendent [Signature] 9/30/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/I+P-12

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WHEREAS, the Paterson Public School District is in favor of supporting quality community services for its students, and
WHEREAS, the Paterson Public School District received a request to participate in an after-school basketball program in collaboration with the Taub Foundation and the City of Paterson, Division of Recreation for the 2022–2023 school year with a total cost for operation of \$194,455.00:

Taub Foundation	\$ 76,555.00
Paterson Public Schools	\$ 76,100.00
Paterson Recreation	\$ 41,800.00

WHEREAS, the Paterson School District costs are stipends for staff, transportation, and busses to transport students to basketball games for the Taub Doby Foundation Basketball League is as follows:

Position	Salary	Responsibilities
Coordinator	\$6,000 (1)	Coordinate League
Site Director	\$4,000 (3)	Supervise Sites
Official Assignor	\$1,500 (1)	Assign Officials
Cheer Coordinators	\$2,500 (2)	Team Coach
Basketball Coaches	\$1,000 (22)	Team Coach
Cheerleading Coaches	\$1,000 (22)	Squad Coach
Van Drivers	\$14 per hour-(2) \$7,600	Transportation
TOTAL	\$76,100.00	

WHEREAS, the Paterson Public Schools as an active partner with the Taub Foundation and the City of Paterson, Division of Recreation would like all students who wish to participate in the Taub/Doby Basketball League to meet the following criteria:

1. All students unless his/her IEP states otherwise, should have at least a "C" average.
2. All students must be in good standing in his/her school, i.e.: any student who is placed on suspension will not be able to participate in the league while on suspension.

WHEREAS, the Paterson Public School District will administer the funds for staff stipends, now therefore

BE IT RESOLVED, that the Paterson Board of Education approves entering into an agreement with the Taub Foundation and the City of Paterson Division of Recreation to participate in an after school basketball program during the 2022-2023 school year, at an amount not to exceed \$194,455.00, with the district's share for the program being \$76,100.00.

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools E. Shafer October 6, 2022
(Name, Title) Date

2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department B. J. J. J. 10/6/22
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. 11.800.330.100.700.053.0000.000 11.800.330.500.700.000.0000.000

4. Certification of Funds – Business Administrator Richard J. Matthew 10/7/22
Signature Date

5. Approval by Superintendent Eileen F. Shafer 10/6/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/I+P-13

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: Steve Luker: The Fire Safety Show

WHEREAS, the District's first Goal under the Promising Tomorrow Strategic Plan is to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning.; and

WHEREAS, Steve Luker is a Broadway and television veteran who has appeared in over 100 musicals and plays and has performed in dozens of TV shows, commercials, voice overs, cruise ships, soap operas, and even played Santa in the Radio City Christmas Spectacular. He now performs Fire Safety Shows to schools. He uses magic, comedy, and audience participation to engage the students into learning and appreciating well known fire safety principles to share with their families. Students will also receive study guides at the conclusion of the show.

WHEREAS, research by U.S. Fire Administration has found that every year, children playing with fire leads to approximately 300 deaths and \$280 million in destroyed property. Most fires that are started by children are set by preschoolers and kindergarteners, so early education on fire safety is key. Teaching children about the dangers of fire is necessary to prevent tragedies and keep our students and their families safe.

WHEREAS, The Fire Safety Shows last 35 minutes and cost \$600 per show with 50% of said cost payable upon agreement to proceed on a certain date to be agreed upon between Mr. Luker and School Administration. The balance of payment is due on the day of the performance at the completion of the show.


NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves Mr. Steve Luker to perform The Fire Safety Shows at our district schools for 2022-2023 at a rate of \$600 per show not to exceed \$44,000.

APPROVALS REQUIRED

1. Submitted by Susana Peron, Deputy Superintendent 9-28-22
(Name, Title)  Date

2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, _____ Date
or Business Administrator, etc.

3. Verification by Legal Department  9/28/22
Date

4. Account No. Participating School Accounts
Certification of Funds – Business Administrator  9/30/22
Signature Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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5. Approval by Superintendent  9/30/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/I+P-14

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

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PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WHEREAS, Paterson STEAM High School has researched and planned a blood drive for students, staff, families and community members as a school-wide community service project and practical learning experience for the students in this STEAM focused high school

WHEREAS, *Vitalant* and Paterson STEAM High School will host Blood Drives on November 4, 2022, February 3, 2023, and June 6, 2023 from 8:30 a.m. to 3:30 p.m. in the gymnasium at Paterson STEAM High School 764 11th Avenue Paterson, NJ 07514 which includes student observation in screening of vital signs and sterile blood collection, and student participation in donor monitoring and post donation vital signs.

WHEREAS, Paterson Public Schools and Paterson STEAM High School wish to further enhance the practical experience of our patient care students by partnering with an established New Jersey company such as *Vitalant*

WHEREAS, the partnership with *Vitalant* is aligned with Paterson Public Schools' goal to establish viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication.

NOW THEREFORE, Paterson Public Schools and Paterson STEAM High School wish to confirm that Paterson STEAM High School is permitted to host the Blood Drive.

APPROVALS REQUIRED

1. Submitted by Kelli A. White, Principal Kelli A. White 9/23/2022
(Name, Title) (Signature) (Date)
2. Approval by Divisional Administrator [Signature] 9/26/22
Superintendent, Deputy, Assistant Superintendent, (Signature) (Date)
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department [Signature] 9/26/22
(Signature) (Date)

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. _____

4. Certification of Funds – Business Administrator Richard L. [Signature] 9/28/22
(Signature) (Date)
5. Approval by Superintendent [Signature] 9/28/22
(Signature) (Date)
6. Board Adoption Date _____ Resolution Number 10-19-22/I+P-15

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **Office of STEAM Education Anatomage, Inc. Virtual Anatomy Table, FY 22-23**

WHEREAS, The Paterson Public School District; A Promising Tomorrow Strategic Plan Goal 1: Teaching and Learning is aligned with the New Jersey Student Learning Standards for Science and the Next Generation Science Standards, and New Jersey Quality Single Accountability Continuum (NJQSAC) stipulates that district curricula support student achievement of the New Jersey Student Learning Standards in every school for all students, **and**

WHEREAS, virtual anatomy tables are a cutting edge instructional tool to promote scientific literacy and STEM learning topics, particularly in the area of physiology and medicine, which supports students in the Paterson STEAM HS Medical and Dental Arts pathway, **and**

WHEREAS, the Paterson Public School District recognizes the need for complying with the New Jersey purchasing laws for obtaining the most competitive and responsive bid for goods and/or services; **and**

WHEREAS, the Director of Academic determined that the District has a need for right to know compliance services and provided the technical specifications for the bid process for the 2022-2023, school years; **and**

WHEREAS, One (1) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which one (1) vendor responded to the district's solicitation; **and**


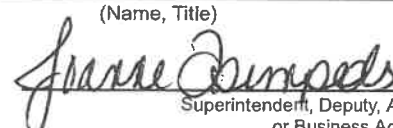
WHEREAS, this solicitation was made by advertised public notice appearing in the Bergen Record and the North Jersey Herald News on August 18th, 2022. Sealed bids were opened and read aloud on August 31st, 2022, at 11:00 am at 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; **and**

WHEREAS, as per the attached bid summary, the Departments of Academic and Purchasing recommend that the bid for Virtual Anatomy Table, PPS-197-23, be awarded to the sole, responsive and responsible bidder for the 2022-2023, school years to the following vendor:

Anatomage
3350 Thomas Road, Suite #150
Santa Clara, CA 95054

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that Anatomage be awarded a contract for Virtual Anatomy Table **PPS-197-23**, for the 2022-2023, school year not to exceed **\$84,000.00** annually.

APPROVALS REQUIRED



1. Submitted by Sarah Sterling-Laldee, Director of STEAM Education  9/26/22
(Name, Title) Date
2. Approval by Divisional Administrator  9/26/22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval		Does Not Require Board Approval	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

3. Verification by Legal Department  9/26/22
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Account No. 20-487-400-731-653-000-1702-001 D7

4. Certification of Funds – Business Administrator  9/27/22
Signature Date
5. Approval by Superintendent  9/27/22
Date
6. Board Adoption Date 10-19-22/I+P-16
Resolution Number

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

Academic Services

Arts for Kids Saturday STEAM (FY2022/2023)


WHEREAS, the curriculum supports the Paterson: A Promising Tomorrow Strategic Plan 2019-2024, Goal 1: Teaching and Learning focuses on creating a student-centered learning environment to prepare students for career, college readiness and lifelong learning; and

WHEREAS, Arts for Kids, Inc agrees to provide visual and performing arts instruction for the Paterson Public School's 2022 Saturday STEAM Enrichment Program; and

WHEREAS, all classes will reinforce motor skills, stimulate creativity through the use of imagination and promote positive self expression; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the agreement with Arts for Kids, Inc in an amount not to exceed \$15,750.

APPROVALS REQUIRED

1. Submitted by Sarah Sterling-Laldee, Director of STEAM  September 26, 2022
(Name, Title) Date

2. Approval by Divisional Administrator Jeanne Dimples Innovation 9-26-22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department B. J. J. J. 9/26/22
Date

Funds Available	<input type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. ESSER III

4. Certification of Funds – Business Administrator 29-487-100-300-653-000 1650-001 9/26/22
J. J. J. J. Signature Date

5. Approval by Superintendent Eileen Stoper 9/28/22
Date

6. Board Adoption Date 10-19-22/I+P-17
Resolution Number

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

Academic Services

Julio Jean Dance Classes Saturday STEAM (FY2022/2023)

WHEREAS, the curriculum supports the Paterson: A Promising Tomorrow Strategic Plan 2019-2024, Goal 1: Teaching and Learning focuses on creating a student-centered learning environment to prepare students for career, college readiness and lifelong learning; and

WHEREAS, Julio Jean Music and Dance, LLC agrees to provide dance instruction for the Paterson Public School's 2022 Saturday STEAM Enrichment Program; and

WHEREAS, all classes will reinforce motor skills, stimulate creativity through the use of imagination and promote positive self expression; and


THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the agreement with Julio Jean Music and Dance, LLC in an amount not to exceed \$3,600.

APPROVALS REQUIRED

1. Submitted by	Sarah Sterling-Laldee, Director of STEAM	September 26, 2022
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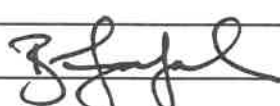
(Name, Title)

Date

2. Approval by Divisional Administrator	 <small>Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.</small>	9/26/22
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Date

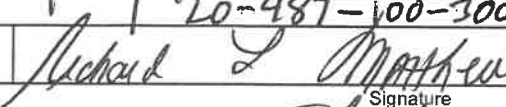
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department		9/26/22
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Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No.	ESSER III
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4. Certification of Funds – Business Administrator	 <small>Signature</small>	9/26/22
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Date

5. Approval by Superintendent		9/28/22
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Date

6. Board Adoption Date	Resolution Number	10-19-22/I+P-18
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Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the **P**riorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

The Cultural Adjustment Group for Recently Arrived Students on Paterson Public Schools

WHEREAS, providing students and families at selected Full Service Community Schools with supplemental food supports the District Strategic Plan – Paterson, A Promising Tomorrow in Goal area #3 Communication and Connections and in Goal Area #4 Social and Emotional Learning; and

WHEREAS, acclimating to life in a new country, language barriers, and peer relationships are obstacles for some Paterson students in their pursuit of academic achievement for the student and financial stability for the family; and

WHEREAS, The William Paterson University Department of Psychology will partner with PPS to support the mental health needs of Spanish dominant, Arabic-speaking, and Bengali-speaking recently arrived immigrant students in Paterson. The goal of the group is to reduce the mental health symptoms, acculturative stress, and foster peer connections for immigrant students; and

WHEREAS, The Cultural Adjustment Group is a ten to twelve-week, discussion, and activity-based small group (8 to 12 students in grades 5 - 12) that meets once a week. The groups are facilitated in participants' native languages by bilingual Clinical and Counseling Psychology master's and doctoral students from William Paterson University (WPU) and supervised by two licensed psychologists with expertise in immigrant mental health. The approximate cost of each group is \$500 and WPU may provide up to 10 groups for the 2022-2023 school year; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the Cultural Adjustment Group in partnership with William Paterson University from October 2022 thru June 2023 for up to and not to exceed \$5,000 funded through Federal Programs.

APPROVALS REQUIRED

Kemper McDowell

Marguerite Sullivan

[Signature: Kemper McDowell]
[Signature: Marguerite Sullivan]

1. Submitted by Jenna Goodreau, Director of Full Service Community Schools
(Name, Title)

[Signature: Jenna Goodreau]

9-23-22
Date

2. Approval by Divisional Administrator Dr. Susana Peron, Deputy Superintendent
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

[Signature: Dr. Susana Peron]

9/27/2022
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department

[Signature: Legal Department]

9/22/22
Date

Funds Available

☒

Funds Not Available

Funds Not Needed

☒

Non-Budget Item

Account No. 20-231-200-300-653-000-0000-001

4. Certification of Funds – Business Administrator

[Signature: Richard L. [unclear]]

9/24/22

9/28/22
Date

5. Approval by Superintendent

[Signature: Susan Peron]

9/28/22
Date

6. Board Adoption Date

Resolution Number 10-19-22/I+P-19

Copies as follows: White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

Approval of SNAP-Ed Nutrition Programs at Full Service Community School Sites

WHEREAS, providing students and families at selected Full Service Community Schools with nutrition and food supports the District Strategic Plan – Paterson, A Promising Tomorrow in Goal area #3 Communication and Connections and in Goal Area #4 Social and Emotional Learning; and

WHEREAS, nutrition has been identified as a service to be provided by the Full Service Community School Health Centers. Good nutrition, access to nutritional foods and food insecurity, are barriers for some of Paterson's students and their families in their pursuit of academic achievement for the student and financial stability for the family; and

WHEREAS, SNAP-Ed, in collaboration with Health N Wellness FSCS Health Center provider will provide nutrition workshops for students and parents. The workshops may be presented during the school day or after school hours and may include the following activities during the sessions: nutrition, food preparation, cooking, and addressing supplemental nutritional needs. The programs will run in six-week sessions and may be provided through the FSCS Health Centers at the following schools: School 2, School 5, School 15, School 16, Napier, SFLS, NRC, JAT, Al Moody, and JFK; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves of the SNAP-Ed Nutrition Programs at the Full Service Community Schools Sites through the FSCS Health Centers and Health N Wellness from October 2022 – June 2023 at no cost to the District.

Kemper McDowell KMcDowell@

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director of Full Service Community Schools 9/26/22
(Name, Title) Date

2. Approval by Divisional Administrator Ms. Susana Peron, Deputy Superintendent
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department [Signature] 9/26/22
Date

Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item
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Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews 9/28/22
Signature Date

5. Approval by Superintendent [Signature] 9/28/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/I+P-20

Copies as follows: White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

Family and Community Engagement/ Full Service Community Schools Partnership with Grandparents as Parents Alliance, Inc. (GAPA)

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools is in concert with Goal area #3: Communication and Connections Goal Statement. To establish viable partnerships with parents, educational institutions, and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication **and**



WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools recognizes the many barriers to education that exists with many families, and the case of limited or no ability to speak English, take computer classes, workshops to further communicate effectively with schools and community **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools will partner with Grandparents as Parents Alliance, Inc. (GAPA) to provide grandparents computer classes, Parent University workshops, at the Full Service Community Center, 512 Market Street, and/or virtual **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools will provide services to grandparents in the Paterson Public School District and Paterson grandparent community. Days and time of services are detailed in the program summary. Services will commence on October 24, 2022, and ending June 30, 2023, at a cost, not to exceed of \$1,500 through Parent University academic teachers; **and**

THEREFORE, BE IT RESOLVED, The Department of Family and Community Engagement/ Full Service Community Schools shall provide services to the Grandparents as Parents Alliance, Inc. (GAPA) as detailed in the attached scope of work and program summary.

APPROVALS REQUIRED

1. Submitted by W. Kemper McDowell, Executive Director of FCE/FSCS  9/22/22
(Name, Title) Date
2. Approval by Divisional Administrator Susana Peron, Deputy Superintendent  9/23/2022
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

☒

3. Verification by Legal Department



9/25/22
Date

Funds Available

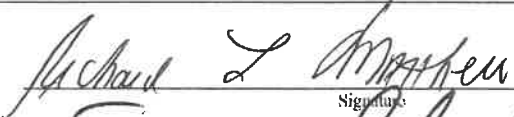
Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____


4. Certification of Funds – Business Administrator



Signature

9/23/22
Date

5. Approval by Superintendent



Date

9/24/22

6. Board Adoption Date

Resolution Number

10-19-22/I+P-21

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

Family and Community Engagement/ Full Service Community Schools Partnership with Hearts of Hannah 2022-2023

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools is in concert with Goal area #3: Communication and Connections Goal Statement. To establish viable partnerships with educational institutions, community organizations and/or faith-based organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools recognizes the many barriers to education that exists with many families and the case of limited or no ability to speak English and communicate effectively with schools; **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools will partner with the organization of Hearts of Hannah to provide social services and other parent and community empowerment workshops at the Full Service Community Center, located at 512 Market Street Paterson, NJ; **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools will secure the services of Heart and Hannah for such services, commencing on October 24, 2022 and ending on June 30, 2023 at **no cost to the district.**

THEREFORE, BE IT RESOLVED, The Department of Family and Community Engagement/ Full Service Community Schools shall secure the services of Heart of Hannah to provide such services as detailed in the attached scope of work and program summary.

APPROVALS REQUIRED

1. Submitted by W. Kemper McDowell, Executive Director of FCE/FSCS
(Name, Title)

[Signature] 9/22/22
Date

2. Approval by Divisional Administrator Susana Peron, Deputy Superintendent
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

[Signature] 9/28/22
Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department

[Signature] 9/28/22
Date

Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item
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Account No. _____

4. Certification of Funds – Business Administrator

[Signature] 9/23/22
Signature Date

5. Approval by Superintendent

[Signature] 9/26/22
Date

6. Board Adoption Date _____

Resolution Number 10-19-22/I+P-22

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

Family and Community Engagement/ Full Service Community Schools Hearts of Hannah Housing Workshop 2022-2023

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools is in concert with Goal area #3: Communication and Connections Goal Statement. To establish viable partnerships with educational institutions, community organizations and/or faith-based organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools recognizes the many barriers to education that exists with many families and the case of limited or no ability to speak English and communicate effectively with schools; **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools will partner with the organization of Hearts of Hannah to provide a housing workshop on Saturday, October 29, 2022 to the parents, families, and community members at the Full Service Community Center, located at 512 Market Street Paterson, NJ; **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools will secure the services and location for Heart and Hannah for the housing workshop, **at no cost to the district.**

THEREFORE, BE IT RESOLVED, The Department of Family and Community Engagement/ Full Service Community Schools shall secure the services of Heart of Hannah to provide such services as detailed in the attached scope of work and program summary.

APPROVALS REQUIRED

1. Submitted by W. Kemper McDowell, Executive Director of FCE/FSCS 9/22/22
Date
(Name, Title)
2. Approval by Divisional Administrator Susana Peron, Deputy Superintendent 9/23/22
Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval <input checked="" type="checkbox"/>
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3. Verification by Legal Department [Signature] 9/25/22
Date

Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item
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Account No. _____

4. Certification of Funds – Business Administrator [Signature] 9/23/22
Date
5. Approval by Superintendent [Signature] 9/26/22
Date
6. Board Adoption Date _____ Resolution Number 10-19-22/I+P-23

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

Family and Community Engagement/ Full Service Community Schools Student Drop-In Center Teachers

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools is concert with Goal area #3: Communication and Connections Goal Statement. To establish viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools recognizes the many barriers to education that exists with many families **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools will hire 3 teachers in ELA, Math, STEAM for the Student Drop- In Center **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools will secure services commencing on October 24, 2022 and ending on June 16, 2023 **at a cost not to exceed of \$29,295 (Title I).**

THEREFORE, BE IT RESOLVED, The Department of Family and Community Engagement/ Full Service Community Schools- Full Service Community Center (Madison Ave) shall secure services with the teachers as detailed in the attached scope of work and program summary.

APPROVALS REQUIRED

1. Submitted by W. Kemper McDowell, Executive Director of FCE/FSCS
(Name, Title)

9/20/22
Date

2. Approval by Divisional Administrator Susana Peron, Deputy Superintendent
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

Susana Peron
9/27/2022
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

B. J. J.

9/27/22
Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 20.231.200.100.653.080.0000.001

4. Certification of Funds – Business Administrator

Richard J. Matthews
Signature

9/28/22
Date

5. Approval by Superintendent

Green Skaper

9/28/22
Date

6. Board Adoption Date

Resolution Number

10-19-22/I+P-24

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: Approve an agreement with Dr. Bethany Herila, DDM to provide dental care.

WHEREAS, establishing and growing viable partnerships with parents, educational institutions, and community organizations is Goal Area #3 of the District's Five-Year Strategic Plan for 2019-2024;

WHEREAS, the District's Office of Dental Services received a grant from Delta Dental of New Jersey, Foundation, Inc. to support the hiring of a part-time dentist who will provide preventative and restorative dental services for uninsured, school-aged children residing in the City of Paterson;

WHEREAS, the Office of Dental Services wishes to enter into a written agreement with Dr. Bethany Herila, DDM to provide comprehensive preventative, restorative, and emergency dental treatment to eligible patients at the District's dental clinic during regular operating hours for seven (7) hours per week, from November 1, 2022 until July 31, 2023; and

WHEREAS, Dr. Herila will be compensated at an hourly rate of \$142.85, not to exceed \$3,999.80 monthly and \$35,998.20 for the 9-month contract term.

NOW, THEREFORE, BE IT RESOLVED THAT, the District approves this agreement with Dr. Bethany Herila, DDM, accepts the terms and conditions as written, and formally authorizes all action to effectuate same during the 2022-2023 school year for at a total annual cost not to exceed \$35,998.20

APPROVALS REQUIRED

1. Submitted by Shenita Davis 9/26/2022
Shenita Davis, Director of Secondary Education Date
2. Approval by Divisional Administrator [Signature] 10/4/22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	
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3. Verification by Legal Department [Signature] 10/4/22
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20.068.213.300.855.000.000.003 (\$ 35,998.20)

4. Certification of Funds – Business Administrator [Signature] 10/6/22
Signature Date
5. Approval by Superintendent [Signature] 10/4/22
Date
6. Board Adoption Date _____ Resolution Number 10-19-22/I+P-25

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **STRUCTURED LEARNING EXPERIENCE PROGRAM (SLE)**

INTRODUCTION: STRUCTURED LEARNING EXPERIENCE PROGRAM (SLE) AT STARS ACADEMY/T.I.E.S. PROGRAM

The Twelfth Grade Senior Option Program is an initiative of the New Jersey Department of Education that provides eligible students the opportunity to utilize their last year of high school to gain purposeful real-life experiences. Specifically, the program allows high school senior who have passed the required High School courses for graduation and who are in good academic standing to intern with local companies or pursue service-learning opportunities. This program emphasizes creating, maintaining, and encouraging diverse and multiple paths for student's success.

WHEREAS, qualifying high school seniors may elect to participate in the Structured Learning Experience Program (SLE). These experiences are structured, supervised activities that may take place in a workplace or agency or a non-profit community organization, SLE possibilities, develop employable skills, or make the transition between school and employment or further education and training.

WHEREAS, Structured Learning Experiences are experiential, supervised educational activities designed to provide students with exposure to the requirements and responsibilities of specific job titles or job group, and to assist them in gaining employment skills and making career and educational decisions. A structured learning experience may be either paid or unpaid, depending on the type of activities in which the student is involved. All structured learning experiences must adhere to applicable state and federal child labor laws and other rules of the State Departments of Education and Labor. Structured learning experiences may include, but are not limited to apprenticeships, internships, jobs shadowing cooperative education, school-based enterprises, volunteer activities, vocational student organizations, and Work Experience Career Exploration Program (WECP).

WHEREAS, the SLE program at STARS Academy/T.I.E.S. Program has been designed for high school senior T.I.E.S. students who is in good academic standing for meeting graduation requirements. College-bound, gifted and talented, general education and special education students may all elect to participate in this program. Grade 12 students may earn up to 20 elective credits each year through an approved structured learning experience in an area of career interest. To be eligible for a structured learning experience they must be on track for meeting graduation requirements. Students are required to maintain and submit a portfolio/journal in order to demonstrate that they have met the goals and objectives of the experience.

WHEREAS, the students from STARS Academy/T.I.E.S. Program have been utilizing this program for over 10 years and are accompanied by a job coach to work alongside and supervise them.

WHEREAS, the District provides a Certificate of Liability Insurance for each of the listed SLE worksites as shown in Attachment 1.

NOW BE IT RESOLVED, that the Paterson Board of Education approves the renewal of the ongoing SLE Program for STARS Academy/T.I.E.S. Program students. The total cost to the District is busing only.

APPROVALS REQUIRED

1. Submitted by

[Signature] Principal
(Name, Title)

9-23-22
Date

2. Approval by Divisional Administrator

[Signature]
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

9/23/2022
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

[Signature]
Funds Available ☒ Funds Not Available ☐ Funds Not Needed ☐ Non-Budget Item ☐

9/25/22
Date

Account No.

11-000-270-514-685-000

4. Certification of Funds – Business Administrator

[Signature]
Signature

9/27/22
Date

5. Approval by Superintendent

[Signature]

9/27/22
Date

6. Board Adoption Date

Resolution Number 10-19-22/I+P-26

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: Department of Special Education Programs / Montclair State University
Department of Communications Sciences and Disorders

WHEREAS, it is the mission of the District, as per the 2019-2024 Strategic Plan, A Promising Tomorrow, to provide an academically rigorous, safe, and nurturing educational environment by meeting the social, emotional, and academic needs of our students as we prepare them for post-secondary education and career; and

WHEREAS, Goal # 3: Communications & Connections establishes viable partnerships with parents, educational institutions, and community organizations to support Paterson Public School educational programs, advance student achievement and enhance communication.

WHEREAS, Montclair State University, Department of Communications Sciences and Disorders to establish a partnership for student internships to plan and implement meaningful and appropriate learning experiences for MSU students to achieve the required clinical requirements needed to achieve their Speech Pathology or Audiology certification. Student internships will develop a community partnership, through clinical field work, with Paterson Public Schools that will build a pathway for their students to experience community advocacy and outreach within an urban school district.

WHEREAS, Paterson Public Schools will establish supervision for the Speech-Language and/or Audiological students to implement achievement of their clinical hours based on their level of training, education, experience, and competency.

NOW, THEREFORE, BE IT RESOLVED, that Paterson Public Schools will establish a partnership with Montclair State University, Department of Communications Sciences and Disorders and will serve as placement for student interns for the 22-23 SY at no cost to the district.

November 2022 – June 2023

No cost to the district

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education & Services 9/23/2022
(Name, Title) Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date
3. Verification by Legal Department B. J. J. J. 9/25/22
Date
4. Account No: No Funds needed
- Certification of Funds – Business Administrator Richard L. Matthews 9/27/22
Signature Date

Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item
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5. Approval by Superintendent Eileen Shaffer 9/27/22
Date
6. Board Adoption Date _____ Resolution Number 10-19-22/I+P-27

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

May 2018

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: Department of Special Education Programs / William Paterson University

WHEREAS, it is the mission of the District, as per the 2019-2024 Strategic Plan, A Promising Tomorrow, to provide an academically rigorous, safe, and nurturing educational environment by meeting the social, emotional, and academic needs of our students as we prepare them for post-secondary education and career; and

WHEREAS, Goal # 3: Communications & Connections establishes viable partnerships with parents, educational institutions, and community organizations to support Paterson Public School educational programs, advance student achievement and enhance communication.

WHEREAS, William Paterson University will establish a partnership for student internships to plan and implement meaningful and appropriate learning experiences for WPU students to achieve the required clinical requirements needed to achieve their Speech Pathology. Student internships will develop a community partnership, through clinical field work, with Paterson Public Schools that will build a pathway for their students to experience community advocacy and outreach within an urban school district.

WHEREAS, Paterson Public Schools will establish supervision for the Speech-Language students to implement achievement of their clinical hours based on their level of training, education, experience, and competency.

NOW, THEREFORE, BE IT RESOLVED, that Paterson Public Schools will establish a partnership with William Paterson University and will serve as placement for student interns for the 22-23 SY at no cost to the district.

November 2022 – June 2023

No cost to the district

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education & Services 10/4/2022
(Name, Title) Date

2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

3. Verification by Legal Department B. J. Fajal 10/4/22
Date

4. Account No: No Funds needed

Certification of Funds – Business Administrator Richard L. Matthews 10/4/2022
Signature Date

Funds Available	<input type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	X	Non-Budget Item	<input type="checkbox"/>
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5. Approval by Superintendent Eileen Shyer 10/4/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/I-P-28

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

May 2018

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: Approve tuition contracts with out-of-district schools for students with disabilities.

WHEREAS, the District's priority under the 2019-2024 Strategic Plan is to promote student-centered teaching and learning, and the Department of Special Education has aligned its programs to meet this priority;

WHEREAS, the District is required to provide a free, appropriate public education for all students, including special education services and placements that are tailored to the unique needs of students with disabilities;

WHEREAS, students whose Individualized Education Plans (IEP's) warrant out-of-district placement are entitled to attend receiving schools free of charge, at the District's expense, pursuant to a written contract concerning the tuition charges, costs, terms, conditions, services and programs to be provided for each student;

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following tuition contracts with out-of-district schools for students with disabilities, effective July 1, 2022 through June 30, 2023 (including ESY), at an annual cost not to exceed the amounts listed:

School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	Total Tuition <i>Not to Exceed</i>
Bergen County Special Services	RSY	6	10 mos.	\$6,204.60	\$372,276.00
Bergen County Special Services	RSY	1	10 mos.	\$6,295.50	\$62,955.00
Bergen County Special Services	RSY	6	10 mos.	\$6,498.00	\$389,880.00
Bergen County Special Services	RSY	7	10 mos.	\$8,019.00	\$561,330.00
Bergen County Special Services	RSY	7	10 mos.	\$7,902.00	\$553,140.00
Bergen County Special Services	RSY	2	10 mos.	\$7,902.00	\$158,040.00
Bergen County Special Services (Bleshman)	RSY	4	10 mos.	\$7,686.00	\$307,440.00
Bergen County Special Services	ESY	22	30	\$5,550.00	\$122,100.00
Bergen County Special Services	ESY	6	30	\$8,225.00	\$49,350.00
Bergen County Special Services	ESY/Aide	4	30	\$6,400.00	\$25,600.00
Bergen County Special Services	ESY/Aide	3	30	\$4,250.00	\$12,750.00
Felician School	RSY	1	183	\$340.85	\$62,375.55
Felician School	RSY/Aide	1	183	\$240.00	\$43,920.00
New Jersey Elks (NJEDDA)	RSY	5	210	\$416.84	\$437,682.00
New Jersey Elks (NJEDDA)	RSY/1.1 Aide	5	210	\$175.00	\$183,750.00
New Jersey Elks (NJEDDA)	RSY	3	186	\$416.84	\$232,596.72
Windsor Prep HS	RSY	1	183	\$321.16	\$58,772.28
New Jersey Elks (NJEDDA)	RSY/1.1 Aide	1	186	\$175.00	\$32,550.00
St. Joseph's School for the Blind	RSY	1	180	\$478.52	\$86,133.60
South Bergen Jointure Commission	RSY	1	10 mos.	\$7,099.00	\$70,990.00
Westbridge Academy, INC.	RSY	1	185	\$459.00	\$84,915.00
YCS-Sawtelle Learning Center	RSY	1	184	\$318.41	\$61,771.54
				Total:	\$3,970,317.69

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education & Unit V Schools
(Name, Title)

Date 9/26/2022

2. Approval by Divisional Administrator

Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

Date

**LEGAL DEPARTMENT USE
ONLY**

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

B. Fugate

Date 9/26/22

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No.

Various (see attached list)

\$3,970.317.69

4. Certification of Funds – Business Administrator

Richard L. Muthaupt

Signature

Date 9/26/22

5. Approval by Superintendent

Eileen Shafer

Date 9/26/22

6. Board Adoption Date

Resolution Number

10-19-22/I+P-29

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept. 2019 ZD

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: Department of Special Education Programs

Bergen County Special Services Educational Enterprises

WHEREAS, the District's priority is effective academic programs under the 2019-2024 Strategic Plan. The Department of Special Education has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her IEP; and

WHEREAS, the Department of Special Education has aligned its education goals and efforts to accomplish and promote high standards of academic achievement for all students; and

WHEREAS, the District is required under N.J.A.C. 6A:14 to ensure that the services and placement needed by each student with a disability in order to receive a free, appropriate public education are based on the student's unique needs; and

WHEREAS, the State District Superintendent has determined that the District is in need of instructional services for a student in accordance with the student's Individualized Education Program; and

WHEREAS, Educational Specialized Associates represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District approve agreements to provide reimbursement to Bergen County Special Services Educational Enterprises for a total cost not to exceed \$11,000.00 during the 2022-2023 school year.

October 20, 2022 – June 30, 2023 \$1,100 x 10 AAC Evaluation = \$11,000

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit V Schools
(Name, Title)

CD 9/21/2022
Date

2. Approval by Divisional Administrator _____

Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

_____ Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department _____

B. J. J. J.

9/21/22
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. 11 000 219 390 749 000 0000 000 CD \$11,000.00

4. Certification of Funds – Business Administrator _____

Richard L. Matthew
Signature

9/23/22
Date

5. Approval by Superintendent _____

Eileen J. Harper

9/23/22
Date

6. Board Adoption Date _____

Resolution Number

10-19-22/I+P-30

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2
Bergen County Special Services Educational Enterprises Req# 2871 KS

Sept. 2022

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: Department of Special Education Programs

Mountain Lakes Board of Education

WHEREAS, the District's priority is effective academic programs under the 2019-2024 Strategic Plan. The Department of Special Education has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her IEP; and

WHEREAS, the Department of Special Education has aligned its education goals and efforts to accomplish and promote high standards of academic achievement for all students; and

WHEREAS, the District is required under N.J.A.C. 6A:14 to ensure that the services and placement needed by each student with a disability in order to receive a free, appropriate public education are based on the student's unique needs; and

WHEREAS, the State District Superintendent has determined that the District is in need of independent Educational, Psychological and Speech evaluations instructional services for a student in accordance with the student's Individualized Education Program; and

WHEREAS, Mountain Lakes Board of Education represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District approve agreements to provide tuition reimbursement to Mountain Lakes Board of Education for a total cost not to exceed \$20,925.00 during the 2022-2023 school year.

October 20, 2022 – June 30, 2023 (RSY 9 months)

\$825 x 7 = \$5,775.00 Educational Evaluations
 \$825 x 7 = \$5,775.00 Psychological Evaluations
 \$825 x 7 = \$5,775.00 Speech Evaluations
 \$600 x 3 = \$1,800.00 Occupational Therapy
 \$600 x 3 = \$1,800.00 Physical Therapy

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit V Schools
 (Name, Title)


9/20/2022
 Date

2. Approval by Divisional Administrator _____

Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department _____

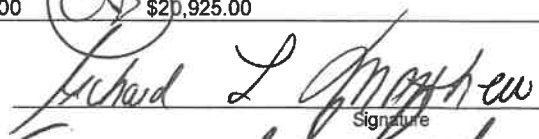


9/20/22
 Date

Funds Available	<input checked="" type="checkbox"/> Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11 000 219 390 749 000 0000 000 \$20,925.00

4. Certification of Funds – Business Administrator _____



9/23/22
 Date

5. Approval by Superintendent _____



9/23/22
 Date

6. Board Adoption Date _____

Resolution Number 10-19-22/I+P-31

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2
 Mountain Lakes, Req# 1848 SM

OPERATIONS

CONFERENCES

10-19-22/0-32

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.
Recommendation/Resolution:

K-8 Online Music Platform (Quaver Ed)/K-12 Online Art Platform (Art of Education University) 2022-23

WHEREAS, the 5 Year Strategic Plan 2019-2024, Goal Area #1: Teaching & Learning seeks to increase arts educators' capacity to utilize technological resources and strategies to prepare students to become future-ready leaders;

WHEREAS, the Paterson Public School District recognizes the need for obtaining the most competitive and responsive proposal for goods and/or services; and

WHEREAS, on the Authorization of the Business Administrator the competitive contracting process NJSA 18A:18A-4.5, using the request for proposal (RFP) document was solicited for Online Curriculum and Professional Development Platform For K-8 Music and Fine Arts Teachers, RFP-440-23, for the 2022-2023. Twelve (12) potential vendors were mailed/e-mailed RFP specifications, the list of which can be reviewed in the Purchasing Department, out of which eight (8) vendor(s) responded and proposals are on file in the Purchasing Department; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on July 13, 2022. Sealed proposals were opened and read aloud on August 3, 2022 at 11:00 am in the Conference Room, 4th floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, based on the attached RFP Summary report and the recommendation of the Evaluation Committee Members, it is recommended that contracts be awarded for Online Curriculum and Professional Development Platform For K-8 Music and Fine Arts Teachers, RFP-440-23 as follows:

QuaverEd, Inc. 65 Music Square West Nashville, TN 37203 Item(s) Awarded: Project A	The Art of Education University, LLC 518 Main Street, Suite A Osage, IA 50461 Item(s) Awarded: Project B
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NOW THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the awarding of the contract for Online Curriculum and Professional Development Platform For K-8 Music and Fine Arts Teachers, RFP-440-23, to QuaverEd, Inc., at a cost not to exceed \$50,400.00, and to The Art of Education University, LLC, at a cost not to exceed \$49,445.00 for the 2022-2023 school year(s), from September 1, 2022 – June 30, 2023.

APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts *M. Van Hoven* 9-12-22
(Name, Title) Date
2. Approval by Divisional Administrator *James J. D'Amico* 9-21-22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/> Does Not Require Board Approval
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3. Verification by Legal Department *R. J. Jafar* 9/21/22
Date

Funds Available	<input checked="" type="checkbox"/> Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20-484-100-500-653-000-000-001 BT 9/21/2022

4. Certification of Funds – Business Administrator *Richard L. Matthew* 9/23/22
Signature Date

5. Approval by Superintendent *James J. D'Amico* 9/23/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/0-33

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **2022-2023 District wide Social Emotional Learning (SEL) Training for all staff**

WHEREAS, the District has a need for education on Social Emotional Learning (SEL) for Paterson Public School employees; and

WHEREAS, the District will engage the provider **Collaborative for Academic, Social and Emotional Learning (CASEL)** to provide the training, focused on an "SEL Overview"; and

WHEREAS, the "SEL Overview" training shall consist of three presentations to take place on November 8th for staff professional development; and

WHEREAS, **Collaborative for Academic, Social and Emotional Learning (CASEL)**, is recognized as having demonstrated a vast amount of experience in social emotional learning ; and

WHEREAS, Goal Area #4 of the Five-Year Strategic Plan for Paterson Public Schools is Social – Emotional Learning; and

THEREFORE BE IT RESOLVED, the District shall engage **Collaborative for Academic, Social and Emotional Learning (CASEL)** for social emotional learning staff professional development presentations during the 2022-2023 school year at a cost not to exceed **\$5000.00**.

APPROVALS REQUIRED

1. Submitted by Laurel Olson, Supv. of Student Support Svcs. 10/3/22
Date

2. Approval by Divisional Administrator Jeanne Dimpeds 10/3/22
Date

Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY Requires Board Approval ☒ Does Not Require Board Approval ☐

3. Verification by Legal Department B. J. J. J. 10/8/22
Date

Funds Available ☐ Funds Not Available ☐ Funds Not Needed ☐ Non-Budget Item ☐

Account No. n/a 20-231-200-300-653-000-000-001 10/4/22
Date

4. Certification of Funds – Business Administrator n/a Richard L. Maffei 10/4/22
Date

5. Approval by Superintendent Greenhofer 10/4/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/0-34

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

Full Service Community Schools Professional Development for Principals and Full Service Staff

WHEREAS, Full Service Community Schools (FSCS) Professional Development for Principals supports the District Strategic Plan under Goal Area #1 Teaching & Learning: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning; and

WHEREAS, Paterson Public Schools identified the need for professional development for the FSCS Principals, to enhance school wide support through the FSCS initiative through monthly support sessions; and

WHEREAS, after soliciting various quotes, Paterson Public Schools has selected to partner with Ms. Maria Santa, a retired administrator who was our first FSCS Principal at School 5 and experienced substantial success in implementing the model to provide a total of ten (10) professional development sessions to the FSCS Principals and staff at Schools 2 and JFK Educational Complex and ten (10) professional development sessions to the FSCS Principals and staff at schools 4, 5, 6, 15, 16, NRC, JAT, and Al Moody Academy; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves for Ms. Maria Santa to provide ten (10) professional development sessions at \$350/session for up to and to not exceed \$3,500 to be paid out of the FSCS Grant budget from October 2022 to August 2023, and ten (10) professional development sessions at \$350/session for up to and to not exceed \$3,500 to be paid through ESSER III from October 2022 to June 2023.

Kemper McDowell

Marguerite Sullivan

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director of Full Service Community Schools
(Name, Title)

2. Approval by Divisional Administrator Dr. Susana Peron, Deputy Superintendent
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Funds Available

X

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

20-472-200-300-815-000-0000-001 (Pending)

4. Certification of Funds - Business Administrator

20-487-200-300-653-000-1765-001

Signature

5. Approval by Superintendent

6. Board Adoption Date

Resolution Number

10-19-22/0-35

Copies as follows: White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

WHEREAS, approving the cancellation of route YMA1 and NBHS2 from various routes in district and out of district routes for student transportation service will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance; and

WHEREAS, the Paterson Public School District has identified vendors canceling YMA1 and NBHS2 routes from various in district and out of district routes, as the vendors were unable to fulfill the routes or no longer needed for the remainder of the 2022-2023 school year; and

BE IT RESOLVED, the Superintendent supports the Department of Transportation's recommendation in amending the amount of days the route is granted to the lowest quote that was submitted for the transportation of special needs students; and

BE IT FURTHER RESOLVED, the vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; and that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the vendor will not provide any goods or services to the District until such time a new purchase order is completed and delivered with terms the vendor will honor; and the vendor being awarded this contract, has complied with all Affirmative Action requirements.

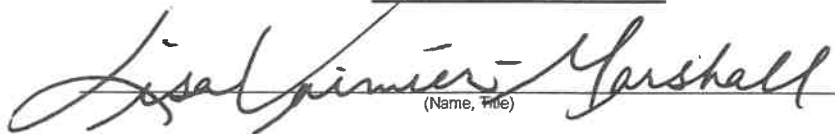
BE IT FURTHER RESOLVED, this resolution, is to cancel route YMA1 and NBHS2 from various routes for the remainder of the 2022-2023 school year. This shall take effect with the approval signature of the Superintendent.

Contractor:	School	Route #	Route Cost	# of Days	Total Cost
SAFE STUDENT	YOUNG MEN'S ACADEMY	YMA1	\$325.00	180	(\$58,500.00)
JERSEY KIDS	NEW BRIDGES H.S.	NBHS2	\$413.00	171	(\$87,709.32)

TOTAL (\$ 146,209.32)

APPROVALS REQUIRED

1. Submitted by



(Name, Title)
9/26/22
Date

2. Approval by Divisional Administrator

 Superintendent, Deputy, Assistant Superintendent,
 or Business Administrator, etc.
 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
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3. Verification by Legal Department

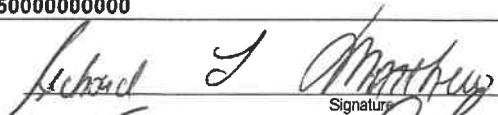

9/26/22
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No.

SPED ACCT#110002705146850000000000

4. Certification of Funds – Business Administrator


9/27/22
Date

5. Approval by Superintendent


9/27/22
Date

6. Board Adoption Date

Resolution Number

10-19-22 / 0-36

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the **P**riorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

WHEREAS, approving the following quoted routes for student transportation service will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance, and

WHEREAS, the Paterson Public School District has identified a need to provide transportation for the 2022-2023 school year;

BE IT RESOLVED, the Superintendent supports the Department of Transportation recommendation in awarding the route to the lowest quote submitted for the transportation; and

BE IT FURTHER RESOLVED, the vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; and that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the vendor will not provide any goods or services to the District until such time a new purchase order is completed and delivered with terms the vendor will honor; and the vendor being awarded this contract, has complied with all Affirmative Action requirements.

BE IT FURTHER RESOLVED, this resolution, to provide quoted transportation to various schools listed below that are in district and out of district students. This shall take effect for the 2022-2023 school year with the approval signature of the Superintendent.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST					
SPED ACCT#110002705146850000000000			\$246,958.71		
REG-ED ACCT#110002705116850000000000			\$ 66,490.00		
TOTAL			\$313,448.71		

APPROVALS REQUIRED

1. Submitted by

9/26/22
 Lisa Vainieri-Marshall - Marshall, Director of Student Assignment Services Date

2. Approval by Divisional Administrator

 Superintendent, Deputy, Assistant Superintendent,
 or Business Administrator, etc.

 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
----------------------------------	---	--

3. Verification by Legal Department

9/26/22
 _____ Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No.

SEE ABOVE

4. Certification of Funds – Business Administrator

9/27/22
 _____ Date

5. Approval by Superintendent

9/27/22
 _____ Date

6. Board Adoption Date

Resolution Number

10-19-22/0-37

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

WHEREAS, approving the addendum to additional mileage to route JATS8 and an additional 1:1 aide for route RUTS3 providing transportation for a student out of Paterson from in district and out of district for student transportation service will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance; and

WHEREAS, the Paterson Public School District has identified vendors adding additional mileage for route JATS8 and an additional 1:1 aide for route RUTS3 providing transportation for a student out of Paterson for the remainder of the 2022-2023 school year; and

BE IT RESOLVED, the Superintendent supports the Department of Transportation's recommendation in amending the amount of days the route is granted to the lowest quote that was submitted for the transportation of special needs students; and

BE IT FURTHER RESOLVED, the vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; and that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the vendor will not provide any goods or services to the District until such time a new purchase order is completed and delivered with terms the vendor will honor; and the vendor being awarded this contract, has complied with all Affirmative Action requirements.

BE IT FURTHER RESOLVED, this resolution, is to approve the addendum to additional mileage for route JATS8 and an additional 1:1 aide for route RUTS3 providing transportation for a student out of Paterson for the remainder of the 2022-2023 school year. This shall take effect with the approval signature of the Superintendent.

Contractor	School	Route #	Mileage Cost	# of Days	Total Cost
WE CARE SCHOOL	JOSEPH A. TAUB	JATS8	\$43.78	4	\$ 175.12

Contractor	School	Route #	Aide Cost	# of Days	Total Cost
WE CARE SCHOOL	JOSEPH A. TAUB	RUTS3	\$75.00	172	\$12,900.00

TOTAL \$13,075.12

APPROVALS REQUIRED

1. Submitted by

Jose L. Marshall (Name, Title) *9/26/22* (Date)

2. Approval by Divisional Administrator

Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department

B. J. J. J.

9/26/22 (Date)

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No.

110002705146850000000000 (SPED ACCT)

4. Certification of Funds – Business Administrator

Richard L. Marshall (Signature)

9/27/22 (Date)

5. Approval by Superintendent

Eileen Shofer (Signature)

9/27/22 (Date)

6. Board Adoption Date

Resolution Number

10-19-22/0-38

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

FISCAL MANAGEMENT

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

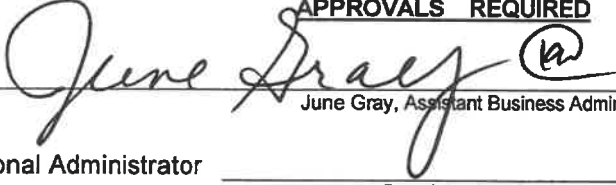
Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated through 10/19/2022 in the amount of \$19,386,386.55 beginning with check number 233512 and ending with check number 233837; and

WHEAREAS the Paterson Public Schools also approves direct deposit number beginning with 1486 ending with 1494; and

THEREFORE, BE IT RESOLVED, that each claim or demand has been fully itemized, verified and has been duly audited as required by law in accordance with N.J.S.A. 18A:19-2.

APPROVALS REQUIRED

1. Submitted by June Gray  10/14/22
June Gray, Assistant Business Administrator Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval		Does Not Require Board Approval	
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3. Verification by Legal Department _____ Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. _____

4. Certification of Funds – Business Administrator Richard J. [Signature] 10/14/22
Signature Date
5. Approval by Superintendent Eileen [Signature] 10/14/22
Date
6. Board Adoption Date _____ Resolution Number 10-19-22/F-39

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY CHECK NUMBER

FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	PAID	OCT-19-2022	233512	28,931.18
DELTA DENTAL PLAN OF N.J.	4000594	PAID	OCT-19-2022	233513	191,870.61
VISION SERVICE PLAN	4000593	PAID	OCT-19-2022	233514	27,175.03
BEACH, JAMIL	4001728	PAID	OCT-19-2022	233515	1,629.00
PATERSON EDUCATION FUND	4001986	PAID	OCT-19-2022	233516	3,500.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	OCT-19-2022	233517	1,128,547.54
NAVEIRA, BRIDGET	4004081	PAID	OCT-19-2022	233518	2,037.00
KI - KRUEGER INTERNATIONAL, INC.	4004248	PAID	OCT-19-2022	233519	191,705.77
KEAN UNIVERSITY	4001436	PAID	OCT-19-2022	233520	1,887.98
BARKSDALE, HEATHER	4000047	PAID	OCT-19-2022	233521	5,260.38
ESPINAL, AURY	4004249	PAID	OCT-19-2022	233522	2,096.25
KEYBOARD CONSULTANTS INC.	4002734	PAID	OCT-19-2022	233523	872.50
BLUM USA, INC.(F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	OCT-19-2022	233524	87,340.00
NEW JERSEY COMMUNITY	4000506	PAID	OCT-19-2022	233525	2,500.00
FELICIAN UNIVERSITY	4000657A	PAID	OCT-19-2022	233526	17,186.64
SANTA, MARIA	4002407	PAID	OCT-19-2022	233527	22,120.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	OCT-19-2022	233528	350.00
WALKER, CJ	4002749	PAID	OCT-19-2022	233529	30,934.50
BECKER'S SCHOOL SUPPLIES	4003134	PAID	OCT-19-2022	233530	2,096.25
KELLY SERVICES, INC.	4003370	PAID	OCT-19-2022	233531	98,511.00
GUIDED READERS, INC.	4003383	PAID	OCT-19-2022	233532	757,688.81
EHLERMANN, SAMANTHA	4003475	PAID	OCT-19-2022	233533	2,505.00
WILLIAMS, TRACYANN	4004060	PAID	OCT-19-2022	233534	1,905.00
ERRITY, MAUREEN	4004274	PAID	OCT-19-2022	233535	2,430.00
NASCO EDUCATION LLC	4000051	PAID	OCT-19-2022	233536	6,288.75
AL MADAR NEWS, LLC	4000126	PAID	OCT-19-2022	233537	2,895.86
LAKE SHORE LEARNING MATERIALS	4000221	PAID	OCT-19-2022	233538	2,400.00
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	OCT-19-2022	233539	16,943.58
BENEVENTO, KATHERINE ALBANESE	4001915	PAID	OCT-19-2022	233540	4,800.00
SUPPLYWORKS	4001930	PAID	OCT-19-2022	233541	1,807.50
PATERSON EDUCATION FUND	4001986	PAID	OCT-19-2022	233542	2,212.00
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4002912	PAID	OCT-19-2022	233543	4,400.00
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	OCT-19-2022	233544	7,500.00
OSMANOVSKI, AMELA	4004036	PAID	OCT-19-2022	233545	2,800.00
GENCARELLI, MELISSA DURAN	4004080	PAID	OCT-19-2022	233546	2,096.25
JAZZ HOUSE KIDS	4004110	PAID	OCT-19-2022	233547	4,192.50
PURE LIGHTING COMPANY	4004266	PAID	OCT-19-2022	233548	68,750.00
KELLY, SAMANTHA	4004348	PAID	OCT-19-2022	233549	19,588.00
W.B. MASON CO., INC	4000039	PAID	OCT-19-2022	233550	1,500.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	OCT-19-2022	233551	92,197.15
CONTINENTAL HARDWARE	4001327	PAID	OCT-19-2022	233552	36,790.60
HAMMOUDEH, SUHA	4002216	PAID	OCT-19-2022	233553	53,398.84
BARKSDALE, HEATHER	4003701	PAID	OCT-19-2022	233554	2,441.25
SCREENVISION DIRECT INC.	4004234	PAID	OCT-19-2022	233555	2,096.25
NORTH JERSEY MEDIA GROUP	4000002	PAID	OCT-19-2022	233556	903.50
MURRAY, ROBERT ESQ.	4000011	PAID	OCT-19-2022	233557	16,786.03
MCGRAW HILL EDUCATION, INC.	4000110A	PAID	OCT-19-2022	233558	10,192.00
ZANER BLOSER, INC.	4000167	PAID	OCT-19-2022	233559	17,220.43
NORTHERN REGION EDUCATIONAL	4000271A	PAID	OCT-19-2022	233560	1,202.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	OCT-19-2022	233561	6,664.00
WILLIAM PATERSON UNIVERSITY	4000455	PAID	OCT-19-2022	233562	2,690.95
SELIMGIR, NARGIS	4000576	PAID	OCT-19-2022	233563	16,734.36
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	OCT-19-2022	233564	2,096.25
MINDFUL SCHOOLS	4003679	PAID	OCT-19-2022	233565	5,336.56
				233566	29,950.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY CHECK NUMBER

FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
MUSIC & ARTS CENTERS	4000066	PAID	OCT-19-2022	233567	95,125.04
USA DISTRIBUTORS, INC.	4000094	PAID	OCT-19-2022	233568	4,200.00
HOUGHTON MIFFLIN HARCOURT	4000139	PAID	OCT-19-2022	233569	9,000.00
STRAUSS ESMAY ASSOCIATES, LLP	4000144	PAID	OCT-19-2022	233570	435.00
TEACHING STRATEGIES, INC.	4000311	PAID	OCT-19-2022	233571	5,376.00
AGUADO-HOLTJE, NANCY	4000789	PAID	OCT-19-2022	233572	2,441.25
PARENT INSTITUTE	4001322	PAID	OCT-19-2022	233573	6,942.00
SHARRON MILLER'S ACADEMY FOR THE PERFORMING ARTS	4001679	PAID	OCT-19-2022	233574	12,800.00
LANDIS, JAIME	4001885	PAID	OCT-19-2022	233575	2,096.25
HASCHAK, JENNIFER	4003650	PAID	OCT-19-2022	233576	1,212.00
PIVOT INTERACTIVES SBC	4004329	PAID	OCT-19-2022	233577	21,726.00
EMERY-ALLEN, SAMANTHA	4004338	PAID	OCT-19-2022	233578	2,441.25
TOWNS, WILLIAM	4004339	PAID	OCT-19-2022	233579	1,770.00
SCHOOL SPECIALTY, INC.	4000042	PAID	OCT-19-2022	233580	296.95
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	OCT-19-2022	233581	3,900.00
PRO-ED, INC.	4001550	PAID	OCT-19-2022	233582	4,147.00
WRIGHT, JULIE	4003446	PAID	OCT-19-2022	233583	2,055.00
ALVAREZ, MICHAEL	4004041	PAID	OCT-19-2022	233584	2,096.25
HILL, JESSICA	4004192	PAID	OCT-19-2022	233585	1,770.00
BURMAX COMPANY, INC. (THE)	4004335	PAID	OCT-19-2022	233586	54,616.61
PATEL, JENNIE	4004408	PAID	OCT-19-2022	233587	2,096.25
HENRY SCHEIN, INC.	4000010	PAID	OCT-19-2022	233588	42,784.17
LOYOLA PRESS	4000764	PAID	OCT-19-2022	233589	5,673.23
BRACKETT, SHERRI N.	4001950	PAID	OCT-19-2022	233590	3,100.00
ANDREWS, DARRELL, LLC	4003279	PAID	OCT-19-2022	233591	2,500.00
FABREGUES, BERTHA	4003436	PAID	OCT-19-2022	233592	2,096.25
METIS ASSOCIATES	4003721	PAID	OCT-19-2022	233593	13,500.00
ABBATE, BRITTANY	4004340	PAID	OCT-19-2022	233594	2,096.25
GICAS, DEBBIE	4004349	PAID	OCT-19-2022	233595	2,096.25
REYES, JOSEFA	4004355	PAID	OCT-19-2022	233596	2,096.25
IMMIDICENTER - TOTOWA	401609B	PAID	OCT-19-2022	233597	2,157.00
GANN LAW BOOKS	4000006	PAID	OCT-19-2022	233598	1,224.00
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	OCT-19-2022	233599	28,035.00
MCGRAW HILL EDUCATION, INC.	4000110	PAID	OCT-19-2022	233600	51,773.46
ST. THERESE RC CHURCH	4000127	PAID	OCT-19-2022	233601	43,352.34
HORTA, CRISTINA	4000599	PAID	OCT-19-2022	233602	1,785.00
DIFFIN, JESSICA	4001079	PAID	OCT-19-2022	233603	1,375.00
KEAN UNIVERSITY	4001436	PAID	OCT-19-2022	233604	252.02
BLICK ART MATERIALS	4001751	PAID	OCT-19-2022	233605	129.76
ABDO, KAWLA	4001935	PAID	OCT-19-2022	233606	2,096.25
UNITED SCHOOL UNIFORM	4001971	PAID	OCT-19-2022	233607	41,050.00
HUNT, HAMLIN & RIDLEY	4002522	PAID	OCT-19-2022	233608	3,300.00
SCHOOL KIDZ.COM, LLC	4002966	PAID	OCT-19-2022	233609	11,832.00
MUEDIN, YILDIZ	4003646	PAID	OCT-19-2022	233610	4,192.50
GLOWFORGE, INC.	4003718	PAID	OCT-19-2022	233611	558.06
SENERGENE SOLUTIONS, LLC	4004210	PAID	OCT-19-2022	233612	40,091.51
KI - KRUEGER INTERNATIONAL, INC.	4004248	PAID	OCT-19-2022	233613	219,161.28
LISBOA, BRITTANY	4004391	PAID	OCT-19-2022	233614	1,118.25
DELTA EDUCATION, LLC	4000367	PAID	OCT-19-2022	233615	994.93
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	OCT-19-2022	233616	13,833.33
MEDIEVAL TIMES USA, INC.	4001809	PAID	OCT-19-2022	233617	122.85
DIGICERT, INC.	4000095	PAID	OCT-19-2022	233618	12,409.60
EBIX , INC.	4004029	PAID	OCT-19-2022	233619	7,168.00
SCHOOL SPECIALTY, INC.	4000042	PAID	OCT-19-2022	233620	122,790.37
TURN OUT UNIFORMS, INC	4000643	PAID	OCT-19-2022	233621	1,441.76

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY CHECK NUMBER

FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
DELL MARKETING LP	4000100	PAID	OCT-19-2022	233622	77,855.58
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	4000139C	PAID	OCT-19-2022	233623	2,084.52
LEARNING A-Z, INC.	4000335	PAID	OCT-19-2022	233624	11,760.00
LAMINEX, INC.	4000771	PAID	OCT-19-2022	233625	4,310.56
UNITED SCHOOL UNIFORM	4001971	PAID	OCT-19-2022	233626	4,960.00
HUNTER TECHNOLOGIES	4003280	PAID	OCT-19-2022	233627	2,168.98
UNITED PARCEL SERVICE	4000184	PAID	OCT-19-2022	233628	427.97
TECHNETIME BUSINESS SOLUTIONS	4002419A	PAID	OCT-19-2022	233629	12,784.24
UNIVERSIDAD DE PR, RECINTO DE RIO PIEDRAS	4002799	PAID	OCT-19-2022	233630	225.00
HENRY SCHEIN, INC.	4000010	PAID	OCT-19-2022	233631	31,935.00
HOUGHTON MIFFLIN HARCOURT	4000139B	PAID	OCT-19-2022	233632	6,121.05
ZANER BLOSER, INC.	4000167	PAID	OCT-19-2022	233633	1,275.30
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	OCT-19-2022	233634	31,296.60
LINKEDIN CORP	4003709	PAID	OCT-19-2022	233635	11,060.00
HERTZ FURNITURE SYSTEMS	4000187	PAID	OCT-19-2022	233636	27,545.60
LAKESHORE LEARNING MATERIALS	4000221	PAID	OCT-19-2022	233637	18,192.27
HEINEMANN	4000242	PAID	OCT-19-2022	233638	450.00
LEARNING.COM	4000498	PAID	OCT-19-2022	233639	12,045.00
EAI EDUCATION & DIVISION OF	4000766	PAID	OCT-19-2022	233640	5,273.33
LETS CHAT PRODUCTIONS, LLC	4003022	PAID	OCT-19-2022	233641	5,976.00
DOCUSIGN, INC.	4003695	PAID	OCT-19-2022	233642	6,756.36
CDW-GOVERNMENT, LLC	4000097	PAID	OCT-19-2022	233643	79,948.24
MASTER TEACHER, INC.	4001686	PAID	OCT-19-2022	233644	11,499.00
MUSIC & ARTS CENTERS	4000066	PAID	OCT-19-2022	233645	2,605.98
DFFLM, LLC	4003686	PAID	OCT-19-2022	233646	94,740.45
DEERE & COMPANY	4004027	PAID	OCT-19-2022	233647	7,259.69
MURRAY PAVING & CONCRETE, LLC	4001707	PAID	OCT-19-2022	233648	657,026.67
HYGRADE INSULATORS, INC.	4003727	PAID	OCT-19-2022	233649	244,025.00
SCHOOL HEALTH CORPORATION	4000015	PAID	OCT-19-2022	233650	21,217.27
GALLOS TROPHY	4000023	PAID	OCT-19-2022	233651	128.00
BLUUM USA, INC.(F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	OCT-19-2022	233652	3,185.18
REALLY GOOD STUFF, LLC	4000117	PAID	OCT-19-2022	233653	1,289.12
COMPANION CORPORATION	4000204	PAID	OCT-19-2022	233654	17,153.00
FILEBANK, INC.	4000426	PAID	OCT-19-2022	233655	81.48
BRANTLEY BROTHERS MOVING &	4000436	PAID	OCT-19-2022	233656	15,895.22
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	OCT-19-2022	233657	420.87
SCHOOL DATEBOOKS	4003298	PAID	OCT-19-2022	233658	1,411.09
FAHAMI VALDEZ LEARNING SERVICES, LLC	4004345	PAID	OCT-19-2022	233659	3,650.00
ALPHA T'S, INC.	4000017	PAID	OCT-19-2022	233660	7,640.00
NEW JERSEY ASSOCIATION OF	4000142	PAID	OCT-19-2022	233661	2,217.00
RENAISSANCE LEARNING, INC.	4000302	PAID	OCT-19-2022	233662	608.25
GALE CENGAGE LEARNING	4000434	PAID	OCT-19-2022	233663	2,625.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	OCT-19-2022	233664	300.00
IRIS FLORIST	4002893	PAID	OCT-19-2022	233665	270.00
AKJ EDUCATION	4003305	PAID	OCT-19-2022	233666	782.95
ARCHIVESOCIAL, LLC	4004346	PAID	OCT-19-2022	233667	8,388.00
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	OCT-19-2022	233668	995.00
SHI INTERNATIONAL CORPORATION	4000096	PAID	OCT-19-2022	233669	230,386.29
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	OCT-19-2022	233670	3,600.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	OCT-19-2022	233671	2,085.00
PROJECT LEAD THE WAY, INC.	4001043	PAID	OCT-19-2022	233672	3,200.00
PRESIDENT INDUSTRIAL PRODUCTS, LLC	4001630	PAID	OCT-19-2022	233673	356.50
PHOENIX ADVISORS. LLC	4002209	PAID	OCT-19-2022	233674	1,000.00
OFFICE DEPOT, INC.	4002394	PAID	OCT-19-2022	233675	2,747.71
NET2PHONE, INC.	4003312	PAID	OCT-19-2022	233676	4,169.67

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY CHECK NUMBER

FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PACIFIC EDUCATIONAL GROUP INC.	4003499	PAID	OCT-19-2022	233677	995.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	OCT-19-2022	233678	56,276.34
NICKERSON CORPORATION	4000128A	PAID	OCT-19-2022	233679	4,608.13
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	OCT-19-2022	233680	2,264.60
SCHOLASTIC, INC.	4000168	PAID	OCT-19-2022	233681	34,145.89
JOHN F. KENNEDY HIGH SCHOOL	50A	PAID	OCT-19-2022	233682	27,195.00
VNR INTERNATIONAL, LLC	4000047	PAID	OCT-19-2022	233683	9,517.84
RIDDELL/ALL AMERICAN	4000057	PAID	OCT-19-2022	233684	5,594.46
WILLIAMS SCOTSMAN, INC.	4000107	PAID	OCT-19-2022	233685	36,305.32
SEACLIFF EDUCATIONAL SOLUTIONS	4000240	PAID	OCT-19-2022	233686	39.00
SUCCESS ADVERTISING INC.	4000592	PAID	OCT-19-2022	233687	7,812.44
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4000780	PAID	OCT-19-2022	233688	267.00
ASCD	4001170	PAID	OCT-19-2022	233689	3,458.61
PRO-ED, INC.	4001550	PAID	OCT-19-2022	233690	2,022.90
BLOOMFIELD DRAPERY CO. INC.	4002021	PAID	OCT-19-2022	233691	7,409.43
ROCKETLIT, INC.	4002426	PAID	OCT-19-2022	233692	420.00
CENGAGE LEARNING, INC.	4002458A	PAID	OCT-19-2022	233693	2,370.38
CASAS-COMPREHENSIVE ADULT STUDENT	4002849	PAID	OCT-19-2022	233694	875.00
APPLE, INC.	4000001	PAID	OCT-19-2022	233695	5,663.90
CITY OF PATERSON	4000005	PAID	OCT-19-2022	233696	44,856.00
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	PAID	OCT-19-2022	233697	919.88
VERIZON	4000652B	PAID	OCT-19-2022	233698	15,300.99
SUPPLYWORKS	4001930	PAID	OCT-19-2022	233699	4,418.64
PERFORMANCE HEALTH SUPPLY, INC.	4001933A	PAID	OCT-19-2022	233700	1,995.43
GL GROUP, INC. DBA BOOKSOURCE	4002921	PAID	OCT-19-2022	233701	454.02
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	OCT-19-2022	233702	37,105.73
MARSHALL MEMO-MICHAEL KIM MARSHALL	4003642	PAID	OCT-19-2022	233703	4,500.00
AHMAN NOEL, LLC	4004150	PAID	OCT-19-2022	233704	1,502.50
WORKFORCE COMMUNICATIONS GROUP, INC.	4004435	PAID	OCT-19-2022	233705	950.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	OCT-19-2022	233706	205.84
GANN LAW BOOKS	4000006	PAID	OCT-19-2022	233707	316.00
CASCADE SCHOOL SUPPLIES	4000037	PAID	OCT-19-2022	233708	4,190.24
BSN SPORTS	4000052	PAID	OCT-19-2022	233709	11,498.00
NASSP	4000091	PAID	OCT-19-2022	233710	770.00
FOLLETT EDUCATIONAL SVC., INC.	4000140	PAID	OCT-19-2022	233711	744.60
POWER TECHNOLOGY INC.	4003744	PAID	OCT-19-2022	233712	2,136.99
CITY OF PATERSON	400005A	PAID	OCT-19-2022	233713	3,136.00
MUSIC & ARTS CENTERS	4000066	PAID	OCT-19-2022	233714	1,439.12
W.W. GRAINGER, INC.	4000092	PAID	OCT-19-2022	233715	14,975.44
PATERSON PUBLIC SCHOOLS	4000155B	PAID	OCT-19-2022	233716	650.00
WILLIAMS, NEVILLE R.	4000905	PAID	OCT-19-2022	233717	2,175.00
P.C.A.S.A. (PASSAIC COUNTY ASSOCIATION OF SCHOOL ADMINISTRATO	4001050	PAID	OCT-19-2022	233718	175.00
OXFORD UNIVERSITY PRESS	4003064	PAID	OCT-19-2022	233719	1,740.25
INDEED, INC.	4003387	PAID	OCT-19-2022	233720	4,408.10
CHILDSWORK/CHILDSPLAY	4003485	PAID	OCT-19-2022	233721	190.70
MASCOT JUNCTION, INC.	4003649	PAID	OCT-19-2022	233722	249.00
ACCESS INFORMATION MANAGEMENT CORPORATION	4004205	PAID	OCT-19-2022	233723	2,122.56
ABSOLUTE PROTECTIVE SYSTEMS, INC.	4000180	PAID	OCT-19-2022	233724	14,135.00
ALLIANCE PEST SERVICES	4003638	PAID	OCT-19-2022	233725	4,280.00
DELTA-T GROUP NORTH JERSEY, INC.	4001673	PAID	OCT-19-2022	233726	19,200.00
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	OCT-19-2022	233727	277.41
PASSAIC VALLEY WATER COMM.	4000108	PAID	OCT-19-2022	233728	2,025.10
NEW JERSEY PRINCIPALS AND SUPERVISORS ASSOC	4000154	PAID	OCT-19-2022	233729	320.00
MARIO SUPPLY COMPANY, INC.	4000389	PAID	OCT-19-2022	233730	211.25
ELEVATOR MAINTENANCE CORPORATION	4001351	PAID	OCT-19-2022	233731	14,506.38

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STATE OF NEW JERSEY	4000004D	PAID	OCT-19-2022	233732	1,178.00
STATE OF NEW JERSEY	4000004E	PAID	OCT-19-2022	233733	428.00
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	OCT-19-2022	233734	4,563.28
MURRAY PAVING & CONCRETE. LLC	4001707	PAID	OCT-19-2022	233735	16,359.61
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	OCT-19-2022	233736	11,685.77
VANWELL ELECTRONICS	4000304	PAID	OCT-19-2022	233737	4,258.83
SUPPLYWORKS	4001930	PAID	OCT-19-2022	233738	4,993.70
STATE OF NEW JERSEY	4000004A	PAID	OCT-19-2022	233739	550.00
RICCIARDI BROTHERS, INC.	4000165	PAID	OCT-19-2022	233740	4,781.42
FILEBANK, INC.	4000426	PAID	OCT-19-2022	233741	3,736.60
BRANTLEY BROTHERS MOVING &	4000436	PAID	OCT-19-2022	233742	10,564.84
UNITED RENTALS, INC.	4000635	PAID	OCT-19-2022	233743	9,615.00
INSURANCE RESTORATION SPECIALISTS, INC.	4003696	PAID	OCT-19-2022	233744	8,465.13
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	OCT-19-2022	233745	169,000.00
ACB SERVICES, INC.	4004317	PAID	OCT-19-2022	233746	877,635.01
SUBURBAN DISPOSAL, INC.	4000301	PAID	OCT-19-2022	233747	54,188.70
HERO'S SALUTE FLAG & BANNER	4000364	PAID	OCT-19-2022	233748	2,746.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	OCT-19-2022	233749	731,943.43
W.W. GRAINGER, INC.	4000092	PAID	OCT-19-2022	233750	8,632.07
WHITE AND SHAUGER, INC.	4000388	PAID	OCT-19-2022	233751	40,103.37
PATERSON SOLAR 1 LLC	4003088	PAID	OCT-19-2022	233752	20,869.89
JEWEL ELECTRIC SUPPLY CO.	4003459	PAID	OCT-19-2022	233753	2,315.91
PURESAN HOLDINGS LLC	4004267	PAID	OCT-19-2022	233754	3,171.57
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	OCT-19-2022	233755	88,042.91
CONTINENTAL HARDWARE	4001327	PAID	OCT-19-2022	233756	7,917.82
INSURANCE RESTORATION SPECIALISTS, INC.	4003696	PAID	OCT-19-2022	233757	549,160.21
KDDS III INC., NEW BEGINNINGS	4000189	PAID	OCT-19-2022	233758	128,663.20
PASSAIC COUNTY ASSOCIATION OF SCHOOL	4001320	PAID	OCT-19-2022	233759	100.00
DAVID GREGORY SCHOOL	4000344	PAID	OCT-19-2022	233760	85,840.20
STAY WELL SERVICES, INC.	4001857	PAID	OCT-19-2022	233761	900.00
WINDSOR SCHOOL INC	4002606	PAID	OCT-19-2022	233762	24,000.80
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	OCT-19-2022	233763	9,817.84
NORTH JERSEY ELKS (NUEDDA)	4000266	PAID	OCT-19-2022	233764	849,686.16
ARC OF ESSEX COUNTY (THE)	4002292	PAID	OCT-19-2022	233765	96,906.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	OCT-19-2022	233766	45,428.76
LEGACY TREATMENT SERVICES	4000254	PAID	OCT-19-2022	233767	11,196.24
WINDSOR LEARNING CENTER	4000473	PAID	OCT-19-2022	233768	25,460.00
ALLEGRO SCHOOL, INC.	4000177	PAID	OCT-19-2022	233769	18,653.76
FORUM SCHOOL (THE)	4000533	PAID	OCT-19-2022	233770	111,657.00
LOVING CARE AGENCY	4000775A	PAID	OCT-19-2022	233771	10,920.00
CREATIVE ACHIEVEMENT ACADEMY, LLC	4004219	PAID	OCT-19-2022	233772	6,650.00
GRAMON SCHOOL (THE)	4000191	PAID	OCT-19-2022	233773	73,227.80
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	OCT-19-2022	233774	5,550.00
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	OCT-19-2022	233775	88,595.00
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	OCT-19-2022	233776	8,088.00
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	OCT-19-2022	233777	42,180.06
FELICIAN SCHOOL	4000657	PAID	OCT-19-2022	233778	71,700.50
BONNIE BRAE	4001825	PAID	OCT-19-2022	233779	17,200.00
SPECTRUM 360	4000082	PAID	OCT-19-2022	233780	16,074.00
BANCROFT	4000188	PAID	OCT-19-2022	233781	55,463.10
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	OCT-19-2022	233782	7,863.20
CALAIS SCHOOL	4000235	PAID	OCT-19-2022	233783	15,133.00
BANYAN SCHOOL INC.	4000415	PAID	OCT-19-2022	233784	22,345.40
ESSEX VALLEY SCHOOL INC.	4000418	PAID	OCT-19-2022	233785	17,095.65
NORTH HUDSON ACADEMY	4000512	PAID	OCT-19-2022	233786	45,699.20

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FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	OCT-19-2022	233787	107,661.96
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	OCT-19-2022	233788	16,990.00
BAYADA HOME HEALTH CARE	4000123	PAID	OCT-19-2022	233789	25,735.00
WESTBRIDGE ACADEMY, INC.	4000192	PAID	OCT-19-2022	233790	38,556.00
PHOENIX CENTER, INC. (THE)	4000273	PAID	OCT-19-2022	233791	15,454.22
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	OCT-19-2022	233792	24,404.52
GREEN BROOK ACADEMY INC.	4004218	PAID	OCT-19-2022	233793	9,741.40
BENWAY SCHOOL	4000219	PAID	OCT-19-2022	233794	99,173.04
REED ACADEMY	4000282	PAID	OCT-19-2022	233795	40,560.80
UNION COUNTY EDUCATIONAL SVC'S FOUNDATION	4000288	PAID	OCT-19-2022	233796	23,919.00
STARLIGHT HOMECARE AGENCY, INC.	4000558	PAID	OCT-19-2022	233797	2,143.75
GLENVIEW ACADEMY	4000249	PAID	OCT-19-2022	233798	53,688.80
FOX TRANSPORTATION LLC	4002484	PAID	OCT-19-2022	233799	84,564.85
TASNEEM TRANSPORTATION, LLC	4002508	PAID	OCT-19-2022	233800	68,104.00
SCHOLASTIC BUS COMPANY	4000837	PAID	OCT-19-2022	233801	80,289.00
MORRIS COUNTY EDUCATIONAL	4002011	PAID	OCT-19-2022	233802	5,077.80
CA TRANSPORTATION, LLC	4003403	PAID	OCT-19-2022	233803	2,580.00
HORIZON TRANSPORTATION	4004154	PAID	OCT-19-2022	233804	13,644.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	OCT-19-2022	233805	18,592.00
SARAH TRANSPORTATION, LLC	4000218	PAID	OCT-19-2022	233806	18,126.00
BURLINGTON COUNTY S.S. SCHOOL DISTRICT	4000231	PAID	OCT-19-2022	233807	760.36
ALDIN TRANSPORTATION, CORP.	4000308	PAID	OCT-19-2022	233808	550,004.01
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	OCT-19-2022	233809	62,601.00
J & W FINANCIAL LLC	4002652	PAID	OCT-19-2022	233810	9,657.00
SHADDAI TRANSPORTATION, INC.	4002818	PAID	OCT-19-2022	233811	12,355.00
GLOUCESTER COUNTY SPECIAL SERVICES	4004286	PAID	OCT-19-2022	233812	4,201.89
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	OCT-19-2022	233813	2,775.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	OCT-19-2022	233814	620,118.72
NORTHERN REGION EDUCATIONAL	4000271A	PAID	OCT-19-2022	233815	183,923.89
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	OCT-19-2022	233816	5,453.00
SUN TRANSPORT	4002326	PAID	OCT-19-2022	233817	1,490.00
JOSHUA TOURS	4002414	PAID	OCT-19-2022	233818	21,656.50
NJ TRANSPORTATION	4002442	PAID	OCT-19-2022	233819	24,192.00
PATRON TRANSPORTATION, LLC	4003672	PAID	OCT-19-2022	233820	13,457.00
FYFA LLC	4004322	PAID	OCT-19-2022	233821	4,860.00
MOVE ME TRANSPORT LLC	4004343	PAID	OCT-19-2022	233822	10,431.00
TRANS-ED INC.,	4001318	PAID	OCT-19-2022	233823	123,854.00
NORTHERN STAR TRANSPORTATION	4001341	PAID	OCT-19-2022	233824	7,164.00
PRESTIGE XPRESS LLC	4002074	PAID	OCT-19-2022	233825	6,750.00
BEST SCHOOL BUS, INC.	4000199	PAID	OCT-19-2022	233826	63,287.78
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	OCT-19-2022	233827	354,030.00
SOMERSET COUNTY EDUCATIONAL SVC'S COM	4000286	PAID	OCT-19-2022	233828	4,127.65
MONMOUTH OCEAN EDUCATIONAL SERVICES COMMISSION	4001344	PAID	OCT-19-2022	233829	5,595.72
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	OCT-19-2022	233830	27,575.00
BARAKA TRANSIT	4002481	PAID	OCT-19-2022	233831	19,042.00
BRIGHT FUTURE	4002621	PAID	OCT-19-2022	233832	5,525.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	OCT-19-2022	233833	18,493.00
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	OCT-19-2022	233834	45,282.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	OCT-19-2022	233835	19,460.40
STATE OF NEW JERSEY	4000004M	PAID	OCT-19-2022	233836	22,661.00
SCHOOL SPECIALTY, INC.	4000042	PAID	OCT-19-2022	233837	1,859.58
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	OCT-17-2022	D000001486	655,392.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	OCT-17-2022	D000001487	1,213,216.00
PATERSON CHARTER SCHOOL	4000338	PAID	OCT-17-2022	D000001488	1,470,110.00
HUDSON ARTS & SCIENCE	4001410	PAID	OCT-17-2022	D000001489	5,111.00

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PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	OCT-17-2022	D000001490	450,460.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	OCT-17-2022	D000001491	808,907.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	OCT-17-2022	D000001492	12,124.00
PASSAIC ARTS & SCIENCE	4000342	PAID	OCT-17-2022	D000001493	61,078.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	OCT-17-2022	D000001494	1,045,879.00
				GRAND TOTAL :	19,386,386.55
PAYMENT TYPE					AMOUNT
PAID					19,386,386.55
GRAND TOTAL :					19,386,386.55

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ABRABATE, BRITTANI	4004340	2301116	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	£ TUITION-WPU-SUMMER22	233594	OCT-19-2022	PAID	2,096.25
VENDOR NAME TOTAL :									2,096.25
ABDO, KHALA	4001935	2300872	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	£ TUITION-WPU-SUMMER22	233606	OCT-19-2022	PAID	2,096.25
VENDOR NAME TOTAL :									2,096.25
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217068	233724	OCT-19-2022	PAID	385.50
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217067	233724	OCT-19-2022	PAID	257.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217066	233724	OCT-19-2022	PAID	257.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217094	233724	OCT-19-2022	PAID	1,028.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217085	233724	OCT-19-2022	PAID	192.75
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217092	233724	OCT-19-2022	PAID	1,542.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217076	233724	OCT-19-2022	PAID	385.50
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217075	233724	OCT-19-2022	PAID	257.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217073	233724	OCT-19-2022	PAID	514.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217077	233724	OCT-19-2022	PAID	257.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217080	233724	OCT-19-2022	PAID	385.50
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217081	233724	OCT-19-2022	PAID	257.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217083	233724	OCT-19-2022	PAID	514.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217087	233724	OCT-19-2022	PAID	385.50
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217065	233724	OCT-19-2022	PAID	514.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217063	233724	OCT-19-2022	PAID	385.50
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217061	233724	OCT-19-2022	PAID	321.25
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217059	233724	OCT-19-2022	PAID	899.50
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217060	233724	OCT-19-2022	PAID	771.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217052	233724	OCT-19-2022	PAID	257.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217053	233724	OCT-19-2022	PAID	385.50
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217054	233724	OCT-19-2022	PAID	385.50
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217055	233724	OCT-19-2022	PAID	64.25
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217051	233724	OCT-19-2022	PAID	1,028.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217079	233724	OCT-19-2022	PAID	128.50
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217069	233724	OCT-19-2022	PAID	514.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217071	233724	OCT-19-2022	PAID	1,542.00
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	217070	233724	OCT-19-2022	PAID	321.25
VENDOR NAME TOTAL :									14,135.00
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230763	233746	OCT-19-2022	PAID	13,641.99
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230742	233746	OCT-19-2022	PAID	9,094.66
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230743	233746	OCT-19-2022	PAID	22,736.66
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230744	233746	OCT-19-2022	PAID	13,641.99
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230745	233746	OCT-19-2022	PAID	22,736.66
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230746	233746	OCT-19-2022	PAID	22,736.66
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230747	233746	OCT-19-2022	PAID	22,736.66
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230748	233746	OCT-19-2022	PAID	18,189.33
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230749	233746	OCT-19-2022	PAID	22,736.66
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230750	233746	OCT-19-2022	PAID	27,283.99
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230751	233746	OCT-19-2022	PAID	22,736.66
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230752	233746	OCT-19-2022	PAID	13,641.99
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230753	233746	OCT-19-2022	PAID	22,736.66
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230754	233746	OCT-19-2022	PAID	22,736.66
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230755	233746	OCT-19-2022	PAID	27,283.99
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230756	233746	OCT-19-2022	PAID	22,736.66
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230757	233746	OCT-19-2022	PAID	13,641.99
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230758	233746	OCT-19-2022	PAID	22,736.66
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230759	233746	OCT-19-2022	PAID	22,736.66

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VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230760	233746	OCT-19-2022PAID		27,283.99
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230761	233746	OCT-19-2022PAID		22,736.66
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230762	233746	OCT-19-2022PAID		27,283.99
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230764	233746	OCT-19-2022PAID		9,094.66
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230765	233746	OCT-19-2022PAID		9,094.66
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230766	233746	OCT-19-2022PAID		18,189.33
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230767	233746	OCT-19-2022PAID		18,189.33
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230768	233746	OCT-19-2022PAID		18,189.33
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230769	233746	OCT-19-2022PAID		18,189.33
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230770	233746	OCT-19-2022PAID		9,094.66
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230771	233746	OCT-19-2022PAID		22,736.66
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230772	233746	OCT-19-2022PAID		36,378.65
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230773	233746	OCT-19-2022PAID		22,736.66
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230774	233746	OCT-19-2022PAID		22,736.66
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230775	233746	OCT-19-2022PAID		9,094.66
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230776	233746	OCT-19-2022PAID		18,189.33
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230777	233746	OCT-19-2022PAID		22,736.66
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230778	233746	OCT-19-2022PAID		68,209.97
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230779	233746	OCT-19-2022PAID		72,757.31
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230780	233746	OCT-19-2022PAID		4,547.33
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230781	233746	OCT-19-2022PAID		13,641.99
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230782	233746	OCT-19-2022PAID		18,189.33
ACB SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL	22230782	233746	OCT-19-2022PAID		4,547.33
VENDOR NAME TOTAL :									877,635.01
ACCESS INFORMATION MANAGEMEN	4004205	230223811	000-251-500-627-000-0000	OTHER PURCHASED SERVICES	9699866	233723	OCT-19-2022PAID		2,122.56
VENDOR NAME TOTAL :									2,122.56
AGUADO-HOLTJE, NANCY	4000789	230153911	000-223-280-630-834-0000	TUITION REIMBURSEMENT NC TUITION-NORTHERNEASTERN		233572	OCT-19-2022PAID		2,441.25
VENDOR NAME TOTAL :									2,441.25
AHMAM NOEL, LLC	4004150	230241115	402-100-500-051-000-0000	OTHER PURCHASED SERVICES 01		233704	OCT-19-2022PAID		1,502.50
VENDOR NAME TOTAL :									1,502.50
AKA SCHOOL TRANSPORTATION, LLC	4000830	230170211	000-270-514-685-000-0000	CONTRACTED SERVICES - SI SEPT22		233816	OCT-19-2022PAID		5,453.00
VENDOR NAME TOTAL :									5,453.00
AKJ EDUCATION	4003305	230014215	240-100-610-009-000-0000	BILINGUAL SUPPLIES	INV0410405	233666	OCT-19-2022PAID		782.95
VENDOR NAME TOTAL :									782.95
AL MADAR NEWS, LLC	4000126	230102820	218-200-590-705-000-0000	MISC. PURCHASED SERVICES 1188		233538	OCT-19-2022PAID		1,200.00
AL MADAR NEWS, LLC	4000126	230102820	218-200-590-705-000-0000	MISC. PURCHASED SERVICES 1190		233538	OCT-19-2022PAID		1,200.00
VENDOR NAME TOTAL :									2,400.00
ALDIN TRANSPORTATION, CORP.	4000308	230014511	000-270-511-685-000-0000	CONTRACT SERVICES REGULF PB092022.5 SEPT22		233808	OCT-19-2022PAID		198,072.00
ALDIN TRANSPORTATION, CORP.	4000308	230014511	000-270-511-685-000-0000	CONTRACT SERVICES REGULF RTE# PCTVS05 FINE ON 9/		233808	OCT-19-2022PAID		-250.00
ALDIN TRANSPORTATION, CORP.	4000308	230014511	000-270-511-685-000-0000	CONTRACT SERVICES REGULF RTE# PCTVS18 FINE ON 9/		233808	OCT-19-2022PAID		-150.00
ALDIN TRANSPORTATION, CORP.	4000308	230014511	000-270-511-685-000-0000	CONTRACT SERVICES REGULF RTE# PCTVS05 & PCTVS13		233808	OCT-19-2022PAID		-300.00
ALDIN TRANSPORTATION, CORP.	4000308	230015211	000-270-511-685-000-0000	CONTRACT SERVICES REGULF PB092022.1 SEPT22		233808	OCT-19-2022PAID		111,395.00
ALDIN TRANSPORTATION, CORP.	4000308	230170311	000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# JFKS7 - BREACH OF		233808	OCT-19-2022PAID		-1,713.33
ALDIN TRANSPORTATION, CORP.	4000308	230170311	000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# JFKS3 - BREACH OF		233808	OCT-19-2022PAID		-1,713.33
ALDIN TRANSPORTATION, CORP.	4000308	230170311	000-270-514-685-000-0000	CONTRACTED SERVICES - SI PB092022.4 SEPT22		233808	OCT-19-2022PAID		86,184.00
ALDIN TRANSPORTATION, CORP.	4000308	230170311	000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# JATS1 FINE ON 9/7/		233808	OCT-19-2022PAID		-415.00
ALDIN TRANSPORTATION, CORP.	4000308	230180211	000-270-511-685-000-0000	CONTRACT SERVICES REGULF PB092022.3 SEPT22		233808	OCT-19-2022PAID		33,768.00
ALDIN TRANSPORTATION, CORP.	4000308	230204111	000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS20S2 FINE ON 9/2		233808	OCT-19-2022PAID		-500.00
ALDIN TRANSPORTATION, CORP.	4000308	230204111	000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# MLKS1 FINE ON 9/14		233808	OCT-19-2022PAID		-150.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALDIN TRANSPORTATION, CORP.	4000308	230204111-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS25S2- BREACH OF			233808	OCT-19-2022PAID		-1,713.33
ALDIN TRANSPORTATION, CORP.	4000308	230204111-000-270-514-685-000-0000	CONTRACTED SERVICES - SI PB092022.2 SEPT22			233808	OCT-19-2022PAID		124,060.00
ALDIN TRANSPORTATION, CORP.	4000308	230204111-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS20S1 FINE ON 9/2			233808	OCT-19-2022PAID		-500.00
ALDIN TRANSPORTATION, CORP.	4000308	230254811-000-270-511-685-000-0000	CONTRACT SERVICES REGULA PB092022.6 SEPT22			233808	OCT-19-2022PAID		3,930.00
						VENDOR NAME TOTAL :			550,004.01
ALLEGRO SCHOOL, INC.	4000177	230152211-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 8004 SEPT22 G.M.			233769	OCT-19-2022PAID		8,126.88
ALLEGRO SCHOOL, INC.	4000177	230152211-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 8005 SEPT22 G.P.			233769	OCT-19-2022PAID		8,126.88
ALLEGRO SCHOOL, INC.	4000177	230152211-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 8035 SEPT22 G.P. AIDE			233769	OCT-19-2022PAID		2,400.00
						VENDOR NAME TOTAL :			18,653.76
ALLIANCE PEST SERVICES	4003638	230124011-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 516103			233725	OCT-19-2022PAID		4,185.00
ALLIANCE PEST SERVICES	4003638	230124011-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 516214			233725	OCT-19-2022PAID		95.00
						VENDOR NAME TOTAL :			4,280.00
ALPHA T'S, INC.	4000017	230110015-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES 304705			233660	OCT-19-2022PAID		1,135.00
ALPHA T'S, INC.	4000017	230115915-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES 304692			233660	OCT-19-2022PAID		610.00
ALPHA T'S, INC.	4000017	230133915-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-£ 304695			233660	OCT-19-2022PAID		5,700.00
ALPHA T'S, INC.	4000017	230209711-000-230-610-701-000-0000	SUPPLIES 304708			233660	OCT-19-2022PAID		195.00
						VENDOR NAME TOTAL :			7,640.00
ALVAREZ, MICHAEL	4004041	230115311-000-223-280-630-831-0000	TUITION REIMBURSEMENT F TUITION-WFU-SUMMER22			233584	OCT-19-2022PAID		2,096.25
						VENDOR NAME TOTAL :			2,096.25
AMERICAN STAR TRANSPORTATIO	4000211	230016511-000-270-514-685-000-0000	CONTRACTED SERVICES - SI SEPT22 NHAL			233827	OCT-19-2022PAID		5,850.00
AMERICAN STAR TRANSPORTATIO	4000211	230182111-000-270-514-685-000-0000	CONTRACTED SERVICES - SI SEPT22 RUTS1			233827	OCT-19-2022PAID		8,820.00
AMERICAN STAR TRANSPORTATIO	4000211	230222011-000-270-514-685-000-0000	CONTRACTED SERVICES - SI SEPT22			233827	OCT-19-2022PAID		12,204.00
AMERICAN STAR TRANSPORTATIO	4000211	230226920-487-200-500-653-000-1685	OTHER PURCHASED SERVICES SEPT22			233827	OCT-19-2022PAID		312,426.00
AMERICAN STAR TRANSPORTATIO	4000211	230226920-487-200-500-653-000-1685	OTHER PURCHASED SERVICES RTE# HANIS3 FINE ON 9/1			233827	OCT-19-2022PAID		-300.00
AMERICAN STAR TRANSPORTATIO	4000211	230239411-000-270-514-685-000-0000	CONTRACTED SERVICES - SI SEPT22			233827	OCT-19-2022PAID		15,030.00
						VENDOR NAME TOTAL :			354,030.00
ANDREWS, DARRELL, LLC	4003279	230116420-621-200-320-410-000-0000	PURCHASE PROF. ED. SERV 175730			233591	OCT-19-2022PAID		2,500.00
						VENDOR NAME TOTAL :			2,500.00
APPLE, INC.	4000001	230245015-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES AJ37739655			233695	OCT-19-2022PAID		356.00
APPLE, INC.	4000001	230245015-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES AJ35598952			233695	OCT-19-2022PAID		100.00
APPLE, INC.	4000001	230245015-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F AK01166223			233695	OCT-19-2022PAID		102.00
APPLE, INC.	4000001	230245015-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F AJ35598952			233695	OCT-19-2022PAID		294.00
APPLE, INC.	4000001	230245015-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F AK01166223			233695	OCT-19-2022PAID		456.00
APPLE, INC.	4000001	230251615-000-240-600-015-000-0000	SUPPLIES AND MATERIALS-£ AJ36091010			233695	OCT-19-2022PAID		202.00
APPLE, INC.	4000001	230251615-000-240-600-015-000-0000	SUPPLIES AND MATERIALS-£ AK00432659			233695	OCT-19-2022PAID		3,698.00
APPLE, INC.	4000001	230251615-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES AJ37436917			233695	OCT-19-2022PAID		59.90
APPLE, INC.	4000001	230251615-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES AJ36091010			233695	OCT-19-2022PAID		396.00
						VENDOR NAME TOTAL :			5,663.90
ARC OF ESSEX COUNTY (THE)	4002292	230117420-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F SSOCT22-11			233765	OCT-19-2022PAID		14,250.00
ARC OF ESSEX COUNTY (THE)	4002292	230117420-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F SSOCT22-10			233765	OCT-19-2022PAID		38,646.00
ARC OF ESSEX COUNTY (THE)	4002292	230117420-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F SSSEP22-10			233765	OCT-19-2022PAID		44,010.00
						VENDOR NAME TOTAL :			96,906.00
ARCHIVESOCIAL, LLC	4004346	230252411-800-330-500-702-000-0000	PURCHASED SERVICES 23472			233667	OCT-19-2022PAID		8,388.00
						VENDOR NAME TOTAL :			8,388.00
ASCD	4001170	230084915-000-240-600-315-000-0000	SUPPLIES AND MATERIALS 0014258462			233689	OCT-19-2022PAID		239.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ASCD	4001170	230210315	190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	0014260454	233689	OCT-19-2022PAID		3,219.61
						VENDOR NAME TOTAL :			3,458.61
BANCROFT	4000188	230144711	100-100-566-657-000-0000	TUITION PRIVATE SCHOOL F JUL22 M.L., C.P., A.S.		233781	OCT-19-2022PAID		11,200.00
BANCROFT	4000188	230144711	100-100-566-657-000-0000	TUITION PRIVATE SCHOOL F AUG22 M.L., C.P., A.S.		233781	OCT-19-2022PAID		7,400.00
BANCROFT	4000188	230144711	100-100-566-657-000-0000	TUITION PRIVATE SCHOOL F AUG22 M.L., C.P., A.S.		233781	OCT-19-2022PAID		15,974.01
BANCROFT	4000188	230144711	100-100-566-657-000-0000	TUITION PRIVATE SCHOOL F JUL22 M.L., C.P., A.S.		233781	OCT-19-2022PAID		20,889.09
						VENDOR NAME TOTAL :			55,463.10
BANYAN SCHOOL INC.	4000415	230246911	100-100-566-657-000-0000	TUITION PRIVATE SCHOOL F OCT22 A.C.K.		233784	OCT-19-2022PAID		270.00
BANYAN SCHOOL INC.	4000415	230246911	100-100-566-657-000-0000	TUITION PRIVATE SCHOOL F SEPT22 A.C.K.		233784	OCT-19-2022PAID		255.00
BANYAN SCHOOL INC.	4000415	230258711	100-100-561-657-000-0000	TUITION OTHER LEAS REGULACK1-1 7/22		233784	OCT-19-2022PAID		5,060.00
BANYAN SCHOOL INC.	4000415	230258711	100-100-561-657-000-0000	TUITION OTHER LEAS REGULACK1-1 7/22		233784	OCT-19-2022PAID		7,486.73
BANYAN SCHOOL INC.	4000415	230258711	100-100-561-657-000-0000	TUITION OTHER LEAS REGULACK1-1 9/22		233784	OCT-19-2022PAID		3,740.00
BANYAN SCHOOL INC.	4000415	230258711	100-100-561-657-000-0000	TUITION OTHER LEAS REGULACK1-1 9/22		233784	OCT-19-2022PAID		5,533.67
						VENDOR NAME TOTAL :			22,345.40
BARAKA TRANSIT	4002481	230015311	100-270-514-685-000-0000	CONTRACTED SERVICES - SE SEPT22 PHOQ		233831	OCT-19-2022PAID		5,760.00
BARAKA TRANSIT	4002481	230170011	100-270-514-685-000-0000	CONTRACTED SERVICES - SE RTE# SAMT2 FINE ON 9/20		233831	OCT-19-2022PAID		-2,765.00
BARAKA TRANSIT	4002481	230170011	100-270-514-685-000-0000	CONTRACTED SERVICES - SE SEPT22		233831	OCT-19-2022PAID		16,047.00
						VENDOR NAME TOTAL :			19,042.00
BARKSDALE, HEATHER	4003701	220548611	999-999-999-999-9999	TUITION REIMBURSEMENT F TUITION-MSU-SUMMER22		233522	OCT-19-2022PAID		2,096.25
BARKSDALE, HEATHER	4003701	230087411	000-223-280-630-831-0000	TUITION REIMBURSEMENT F TUITION-MSU-SUMMER22		233555	OCT-19-2022PAID		2,096.25
						VENDOR NAME TOTAL :			4,192.50
BARNES AND NOBLE BOOKSELLER	4000435	230186220	487-200-600-653-000-1765	SUPPLIES AND MATERIALS	4311910	233562	OCT-19-2022PAID		504.00
BARNES AND NOBLE BOOKSELLER	4000435	230243820	484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	4321537	233562	OCT-19-2022PAID		1,679.20
BARNES AND NOBLE BOOKSELLER	4000435	230246520	231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	4321536	233562	OCT-19-2022PAID		238.00
BARNES AND NOBLE BOOKSELLER	4000435	230247720	487-200-600-653-000-1653	SUPPLIES AND MATERIALS	4321535	233562	OCT-19-2022PAID		227.75
BARNES AND NOBLE BOOKSELLER	4000435	230277820	231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	4331312	233562	OCT-19-2022PAID		42.00
BARNES AND NOBLE BOOKSELLER	4000435	230025515	190-100-610-051-000-0000	GENERAL SUPPLIES	4296577	233664	OCT-19-2022PAID		300.00
						VENDOR NAME TOTAL :			2,990.95
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17664302 A.A.O.		233789	OCT-19-2022PAID		1,007.50
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17646148 R.B.		233789	OCT-19-2022PAID		1,175.00
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17646152 K.H.		233789	OCT-19-2022PAID		300.00
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17646151 J.P.		233789	OCT-19-2022PAID		1,177.50
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17545079 R.L.		233789	OCT-19-2022PAID		2,235.00
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17646153 R.L.		233789	OCT-19-2022PAID		1,245.00
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17545078 J.L.		233789	OCT-19-2022PAID		1,000.00
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17646154 K.L.		233789	OCT-19-2022PAID		987.50
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17545081 A.M.		233789	OCT-19-2022PAID		50.00
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17646155 A.M.		233789	OCT-19-2022PAID		375.00
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17646157 D.W.		233789	OCT-19-2022PAID		1,530.00
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17646147 A.A.O.		233789	OCT-19-2022PAID		1,382.50
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17577299 R.B.		233789	OCT-19-2022PAID		1,187.50
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17594244 R.B.		233789 OCT-19-2022PAID			812.50
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17611120 R.B.		233789	OCT-19-2022PAID		1,187.50
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17628359 R.B.		233789	OCT-19-2022PAID		300.00
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17664307 K.H.		233789	OCT-19-2022PAID		600.00
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17664303 R.B.		233789	OCT-19-2022PAID		1,187.50
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17664306 J.P.		233789	OCT-19-2022PAID		2,070.00
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17664308 R.L.		233789	OCT-19-2022PAID		900.00
BAYADA HOME HEALTH CARE	4000123	230066231	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17664309 K.L.		233789	OCT-19-2022PAID		1,675.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17664310 A.M.		233789	OCT-19-2022PAID		1,985.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17664312 D.W.		233789	OCT-19-2022PAID		1,365.00
					VENDOR NAME TOTAL :			25,735.00
BEACH, JAMIL	4001728	220545111-999-999-999-999-9999	TUITION REIMBURSEMENT F TUITION-ARIZONASTATE-SU		233515	OCT-19-2022PAID		1,629.00
					VENDOR NAME TOTAL :			1,629.00
BECKER'S SCHOOL SUPPLIES	4003134	230011020-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES 1829090-IN		233531	OCT-19-2022PAID		98,511.00
					VENDOR NAME TOTAL :			98,511.00
BENEVENTO, KATHERINE ALEANESE	4001915	230223911-000-223-280-630-831-0000	TUITION REIMBURSEMENT F TUITION-WALDEN-SUMMER22		233541	OCT-19-2022PAID		1,807.50
					VENDOR NAME TOTAL :			1,807.50
BENWAY SCHOOL	4000219	230145111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F PATR0922JWJ		233794	OCT-19-2022PAID		7,266.99
BENWAY SCHOOL	4000219	230145111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F PATR0922RC		233794	OCT-19-2022PAID		7,266.99
BENWAY SCHOOL	4000219	230145111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F PATER1022CRW		233794	OCT-19-2022PAID		8,121.93
BENWAY SCHOOL	4000219	230145111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F PATR0922RJ		233794	OCT-19-2022PAID		7,266.99
BENWAY SCHOOL	4000219	230145111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F PATER1022ER		233794	OCT-19-2022PAID		8,121.93
BENWAY SCHOOL	4000219	230145111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F PATR0922CRW		233794	OCT-19-2022PAID		7,266.99
BENWAY SCHOOL	4000219	230145111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F PATR0922TJ		233794	OCT-19-2022PAID		7,266.99
BENWAY SCHOOL	4000219	230145111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F PATER1022TJ		233794	OCT-19-2022PAID		8,121.93
BENWAY SCHOOL	4000219	230145111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F PATER1022RJ		233794	OCT-19-2022PAID		8,121.93
BENWAY SCHOOL	4000219	230145111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F PATER1022RC		233794	OCT-19-2022PAID		8,121.93
BENWAY SCHOOL	4000219	230145111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F PATE1022JWJ		233794	OCT-19-2022PAID		8,121.93
BENWAY SCHOOL	4000219	230276420-250-100-566-655-000-0000	TUITION CONTRACTS PATER0922KJ		233794	OCT-19-2022PAID		5,984.58
BENWAY SCHOOL	4000219	230276420-250-100-566-655-000-0000	TUITION CONTRACTS PATER1022KJ		233794	OCT-19-2022PAID		8,121.93
					VENDOR NAME TOTAL :			99,173.04
BERGEN ARTS & SCIENCE CHART	4000339	230049110-000-100-560-000-000-0000	CHARTER SCHOOLS OCTOBER2022-2ND PAYMENT		D00000149	20OCT-17-2022PAID		12,124.00
					VENDOR NAME TOTAL :			12,124.00
BERGEN CENTER FOR CHILD DEV	4000507	230152311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F OCT22 A.S., A.G.		233777	OCT-19-2022PAID		21,630.80
BERGEN CENTER FOR CHILD DEV	4000507	230152311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F SEPT22 A.S., A.G.		233777	OCT-19-2022PAID		20,549.26
					VENDOR NAME TOTAL :			42,180.06
BERGEN COUNTY SPECIAL SERVICES	4000222	230145011-000-100-565-657-000-0000	TUITION SPECIAL SERVICE 3V0061 JUL22 EXTENDED 3		233774	OCT-19-2022PAID		5,550.00
					VENDOR NAME TOTAL :			5,550.00
BEST SCHOOL BUS, INC.	4000199	230014611-000-270-511-685-000-0000	CONTRACT SERVICES REGULF RTE# PASC4 - BREACH OF		233826	OCT-19-2022PAID		-1,222.22
BEST SCHOOL BUS, INC.	4000199	230014611-000-270-511-685-000-0000	CONTRACT SERVICES REGULF AUG & SEPT22		233826	OCT-19-2022PAID		5,187.00
BEST SCHOOL BUS, INC.	4000199	230015611-000-270-514-685-000-0000	CONTRACTED SERVICES - SE SEPT22		233826	OCT-19-2022PAID		24,590.00
BEST SCHOOL BUS, INC.	4000199	230170111-000-270-514-685-000-0000	CONTRACTED SERVICES - SE SEPT22		233826	OCT-19-2022PAID		29,045.00
BEST SCHOOL BUS, INC.	4000199	230180911-000-270-514-685-000-0000	CONTRACTED SERVICES - SE SEPT22		233826	OCT-19-2022PAID		5,688.00
					VENDOR NAME TOTAL :			63,287.78
BINGHAM COMMUNICATIONS, INC.	4001352	230058411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 34341		233734	OCT-19-2022PAID		277.50
BINGHAM COMMUNICATIONS, INC.	4001352	230058411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 34342		233734	OCT-19-2022PAID		185.00
BINGHAM COMMUNICATIONS, INC.	4001352	230058411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 34343		233734	OCT-19-2022PAID		314.87
BINGHAM COMMUNICATIONS, INC.	4001352	230058411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 34344		233734	OCT-19-2022PAID		185.00
BINGHAM COMMUNICATIONS, INC.	4001352	230058411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 34345		233734	OCT-19-2022PAID		277.50
BINGHAM COMMUNICATIONS, INC.	4001352	230058411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 34346		233734	OCT-19-2022PAID		185.00
BINGHAM COMMUNICATIONS, INC.	4001352	230058411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 34353		233734	OCT-19-2022PAID		1,212.29
BINGHAM COMMUNICATIONS, INC.	4001352	230058411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 34348		233734	OCT-19-2022PAID		277.50
BINGHAM COMMUNICATIONS, INC.	4001352	230058411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 34349		233734	OCT-19-2022PAID		185.00
BINGHAM COMMUNICATIONS, INC.	4001352	230058411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 34350		233734	OCT-19-2022PAID		297.50

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BINGHAM COMMUNICATIONS, INC.	4001352	2300584	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34351	233734	OCT-19-2022PAID		314.87
BINGHAM COMMUNICATIONS, INC.	4001352	2300584	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34352	233734	OCT-19-2022PAID		296.25
BINGHAM COMMUNICATIONS, INC.	4001352	2300584	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34347	233734	OCT-19-2022PAID		555.00
						VENDOR NAME TOTAL :			4,563.28
BLICK ART MATERIALS	4001751	2302759	2A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	9340736	233605	OCT-19-2022PAID		129.76
						VENDOR NAME TOTAL :			129.76
BLOOMFIELD DRAPERY CO. INC.	4002021	2302314	15-000-218-600-015-000-0000	SUPPLIES AND MATERIALS-	10-049-22	233691	OCT-19-2022PAID		283.22
BLOOMFIELD DRAPERY CO. INC.	4002021	2302314	15-000-262-610-015-000-0000	CUSTODIAL SUPPLIES	10-049-22	233691	OCT-19-2022PAID		268.20
BLOOMFIELD DRAPERY CO. INC.	4002021	2302314	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	10-049-22	233691	OCT-19-2022PAID		3,176.68
BLOOMFIELD DRAPERY CO. INC.	4002021	2302317	15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LTD-	049-23	233691	OCT-19-2022PAID		1,181.33
BLOOMFIELD DRAPERY CO. INC.	4002021	2302317	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-F	10-049-23	233691	OCT-19-2022PAID		2,500.00
						VENDOR NAME TOTAL :			7,409.43
BLUE STRIPE PROPERTY MANAGE	4004316	2300452	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2270-7002	233745	OCT-19-2022PAID		169,000.00
						VENDOR NAME TOTAL :			169,000.00
BLUUM USA, INC. (F.K.A.TROXE	4000045	2205266	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	359221	233525	OCT-19-2022PAID		2,500.00
BLUUM USA, INC. (F.K.A.TROXE	4000045	2300281	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	359830	233652	OCT-19-2022PAID		788.18
BLUUM USA, INC. (F.K.A.TROXE	4000045	2300281	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	354771	233652	OCT-19-2022PAID		2,397.00
						VENDOR NAME TOTAL :			5,685.18
BONNIE BRAE	4001825	2301857	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2022-09 B.M.	233779	OCT-19-2022PAID		8,600.00
BONNIE BRAE	4001825	2301857	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2022-09 K.T.	233779	OCT-19-2022PAID		8,600.00
						VENDOR NAME TOTAL :			17,200.00
BRACKETT, SHERRI N.	4001950	2300984	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WALDEN-SUMMER22	233590	OCT-19-2022PAID		3,100.00
						VENDOR NAME TOTAL :			3,100.00
BRANTLEY BROTHERS MOVING &	4000436	2302151	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	54989	233656	OCT-19-2022PAID		15,895.22
BRANTLEY BROTHERS MOVING &	4000436	2300115	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	54985	233742	OCT-19-2022PAID		10,564.84
						VENDOR NAME TOTAL :			26,460.06
BRIGHT FUTURE	4002621	2301704	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI SBET22	233832	OCT-19-2022PAID		5,525.00
						VENDOR NAME TOTAL :			5,525.00
BSN SPORTS	4000052	2300261	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	918236554	233709	OCT-19-2022PAID		400.00
BSN SPORTS	4000052	2300261	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	918236554	233709	OCT-19-2022PAID		393.11
BSN SPORTS	4000052	2300261	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	918236554	233709	OCT-19-2022PAID		113.93
BSN SPORTS	4000052	2300325	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 918208277	233709	OCT-19-2022PAID		140.00
BSN SPORTS	4000052	2300635	11-190-100-610-701-000-0000	INSTRUCTIONAL SUPPLIES	917792290	233709	OCT-19-2022PAID		812.67
BSN SPORTS	4000052	2300651	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	918235156	233709	OCT-19-2022PAID		534.63
BSN SPORTS	4000052	2300651	15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LTD	8235156	233709	OCT-19-2022PAID		199.59
BSN SPORTS	4000052	2300651	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-F	918235156	233709	OCT-19-2022PAID		392.95
BSN SPORTS	4000052	2300691	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	917699751	233709	OCT-19-2022PAID		599.98
BSN SPORTS	4000052	2300694	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 917806910	233709	OCT-19-2022PAID		1,058.00
BSN SPORTS	4000052	2300695	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 917806910	233709	OCT-19-2022PAID		1,500.00
BSN SPORTS	4000052	2300794	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	918537629	233709	OCT-19-2022PAID		1,062.10
BSN SPORTS	4000052	2300795	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	918404339	233709	OCT-19-2022PAID		2,484.20
BSN SPORTS	4000052	2300796	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	918230220	233709	OCT-19-2022PAID		888.96
BSN SPORTS	4000052	2301764	15-190-100-610-054-000-0000	INSTRUCTIONAL SUPPLIES	918125032	233709	OCT-19-2022PAID		677.88
BSN SPORTS	4000052	2301964	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 918505695	233709	OCT-19-2022PAID		240.00
						VENDOR NAME TOTAL :			11,498.00

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CDW-GOVERNMENT, LLC	4000097	2302669	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	DF04130	233643	OCT-19-2022	PAID	3,031.50
VENDOR NAME TOTAL :									79,948.24
CENGAGE LEARNING, INC.	4002458A	2300750	15-000-240-500-025-000-0000	SUPPLIES AND MATERIALS	78371067	233693	OCT-19-2022	PAID	620.38
CENGAGE LEARNING, INC.	4002458A	2300750	15-190-100-640-025-000-0000	TEXTBOOKS	78371067	233693	OCT-19-2022	PAID	500.00
CENGAGE LEARNING, INC.	4002458A	2300750	15-204-100-640-025-000-0000	TEXTBOOKS - LLD	78371067	233693	OCT-19-2022	PAID	250.00
CENGAGE LEARNING, INC.	4002458A	2300750	15-213-100-640-025-000-0000	TEXTBOOKS - RESOURCE	78371067	233693	OCT-19-2022	PAID	500.00
CENGAGE LEARNING, INC.	4002458A	2300750	15-240-100-640-025-000-0000	TEXTBOOKS - BILINGUAL	78371067	233693	OCT-19-2022	PAID	500.00
VENDOR NAME TOTAL :									2,370.38
CENTAUr TRANSPORTATION, INC.	4004323	2301705	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE AUG22		233835	OCT-19-2022	PAID	1,496.94
CENTAUr TRANSPORTATION, INC.	4004323	2301705	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE SEPT22		233835	OCT-19-2022	PAID	17,963.46
VENDOR NAME TOTAL :									19,460.40
CHILDRENS THERAPY CENTER (THE)	4000345	2301449	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 6444	OCT22	233775	OCT-19-2022	PAID	9,155.00
CHILDRENS THERAPY CENTER (THE)	4000345	2301449	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 6494	OCT22	233775	OCT-19-2022	PAID	79,440.00
VENDOR NAME TOTAL :									88,595.00
CHILDWORK/CHILDSPLAY	4003485	2300703	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	408334A	233721	OCT-19-2022	PAID	183.75
CHILDWORK/CHILDSPLAY	4003485	2302679	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES S/H COST FOR INVOICE/OF		233721	OCT-19-2022	PAID	6.95
VENDOR NAME TOTAL :									190.70
CIRCLE BRAKE OF PASSAIC COU	4000334	2300513	11-000-262-420-611-000-0000	FLEET MAINTENANCE	82435	233697	OCT-19-2022	PAID	82.81
CIRCLE BRAKE OF PASSAIC COU	4000334	2300513	11-000-262-420-611-000-0000	FLEET MAINTENANCE	82379	233697	OCT-19-2022	PAID	248.28
CIRCLE BRAKE OF PASSAIC COU	4000334	2300513	11-000-262-420-611-000-0000	FLEET MAINTENANCE	82382	233697	OCT-19-2022	PAID	460.49
CIRCLE BRAKE OF PASSAIC COU	4000334	2300513	11-000-262-420-611-000-0000	FLEET MAINTENANCE	82428	233697	OCT-19-2022	PAID	83.45
CIRCLE BRAKE OF PASSAIC COU	4000334	2300513	11-000-262-420-611-000-0000	FLEET MAINTENANCE	82452	233697	OCT-19-2022	PAID	44.85
VENDOR NAME TOTAL :									919.88
CITY OF PATERSON	4000005	2301749	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	11656 - SUMMER SCHOOL C	233696	OCT-19-2022	PAID	224.00
CITY OF PATERSON	4000005	2301749	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	11715 - SEPTEMBER 2022	233696	OCT-19-2022	PAID	44,632.00
CITY OF PATERSON	4000005A	2300210	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	11705 - EHS FOOTBALL CC	233713	OCT-19-2022	PAID	448.00
CITY OF PATERSON	4000005A	2300700	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	11705 - JFK FOOTBALL 9/	233713	OCT-19-2022	PAID	2,016.00
CITY OF PATERSON	4000005A	2300700	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	11713 - JFK FOOTBALL 9/	233713	OCT-19-2022	PAID	672.00
VENDOR NAME TOTAL :									47,992.00
CITY WIDE MEDICAL TRANSPORT	4000213	2300167	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE AUG22	NJES9W	233805	OCT-19-2022	PAID	1,788.00
CITY WIDE MEDICAL TRANSPORT	4000213	2300167	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE SEPT22	NJES9W	233805	OCT-19-2022	PAID	8,046.00
CITY WIDE MEDICAL TRANSPORT	4000213	2300483	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE AUG22	PILLS3WQ	233805	OCT-19-2022	PAID	5,126.00
CITY WIDE MEDICAL TRANSPORT	4000213	2302461	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE SEPT22	NBHS3Q	233805	OCT-19-2022	PAID	3,632.00
VENDOR NAME TOTAL :									18,592.00
COLLEGE ACHIEVE PATERSON CH	4001715	2300498	10-000-100-560-000-0000-0000	CHARTER SCHOOLS	OCTOBER2022-2ND PAYMENT	D000001487	OCT-17-2022	PAID	1,213,216.00
VENDOR NAME TOTAL :									1,213,216.00
COMMUNITY CHARTER SCHOOL OF	4000341	2300492	10-000-100-560-000-0000-0000	CHARTER SCHOOLS	OCTOBER2022-2ND PAYMENT	D000001491	OCT-17-2022	PAID	808,907.00
VENDOR NAME TOTAL :									808,907.00
COMPANION CORPORATION	4000204	2300317	11-000-222-500-820-000-0000	PURCHASED SERVICES	122883	233654	OCT-19-2022	PAID	17,013.00
COMPANION CORPORATION	4000204	2301874	15-000-222-600-055-000-0000	SUPPLIES AND MATERIALS	123556	233654	OCT-19-2022	PAID	130.00
COMPANION CORPORATION	4000204	2301874	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	123556	233654	OCT-19-2022	PAID	10.00
VENDOR NAME TOTAL :									17,153.00
COMPROSIS DBA PRESENTATION	4000021	2301920	20-483-100-600-653-000-1655	INSTRUCTIONAL SUPPLIES	59251	233599	OCT-19-2022	PAID	28,035.00
COMPROSIS DBA PRESENTATION	4000021	2302005	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-F	59250	233568	OCT-19-2022	PAID	995.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CONTINENTAL HARDWARE									
CONTINENTAL HARDWARE	4001327		230078320-487-400-731-653-000-1702	INSTRUCTIONAL EQUIPMENT	70282		233553 OCT-19-2022PAID		45,798.99
CONTINENTAL HARDWARE	4001327		230192120-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	69721		233553 OCT-19-2022PAID		7,599.85
CONTINENTAL HARDWARE	4001327		230234911-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	73063		233756 OCT-19-2022PAID		3,958.91
CONTINENTAL HARDWARE	4001327		230234911-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	73063		233756 OCT-19-2022PAID		3,958.91
VENDOR NAME TOTAL :									
61,316.66									
COOPERFRIEDMAN ELECTRIC SUPPLY									
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639		230181020-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	S048973274.002		233736 OCT-19-2022PAID		-689.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639		230181020-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	S048973274.005		233736 OCT-19-2022PAID		439.84
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639		230181020-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	S048973274.004		233736 OCT-19-2022PAID		689.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639		230181020-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	S048973274.003		233736 OCT-19-2022PAID		772.99
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639		230181020-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	S048973274.006		233736 OCT-19-2022PAID		109.98
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639		230181020-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	S048973274.001		233736 OCT-19-2022PAID		4,218.76
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639		230194220-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	S049134851.003		233736 OCT-19-2022PAID		456.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639		230235111-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S049134851.002		233736 OCT-19-2022PAID		250.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639		230235111-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S049337509.001		233736 OCT-19-2022PAID		5,422.20
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639		230235111-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S049337509.002		233736 OCT-19-2022PAID		16.00
VENDOR NAME TOTAL :									
11,685.77									
CORNERSTONE DAY SCHOOL, LLC									
CORNERSTONE DAY SCHOOL, LLC	4002082		230118211-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1031911 OCT22 H.S.		233788 OCT-19-2022PAID		8,495.00
CORNERSTONE DAY SCHOOL, LLC	4002082		230118211-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1031910 OCT22 I.V.		233788 OCT-19-2022PAID		8,495.00
VENDOR NAME TOTAL :									
16,990.00									
CPNJ DBA PILLAR CARE CONTINUUM									
CPNJ DBA PILLAR CARE CONTINUUM	4003310		230117120-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL	027140 SEPT22 J.A., K.C.		233766 OCT-19-2022PAID		14,585.40
CPNJ DBA PILLAR CARE CONTINUUM	4003310		230117120-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL	027055 SEPT22		233766 OCT-19-2022PAID		26,883.36
CPNJ DBA PILLAR CARE CONTINUUM	4003310		230117120-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL	027141 SEPT22 K.C. AIDE		233766 OCT-19-2022PAID		3,960.00
VENDOR NAME TOTAL :									
45,428.76									
CREATIVE ACHIEVEMENT ACADEM									
CREATIVE ACHIEVEMENT ACADEM	4004219		230121011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	01 SEPT22 A.W.		233772 OCT-19-2022PAID		6,650.00
VENDOR NAME TOTAL :									
6,650.00									
DAVID GREGORY SCHOOL									
DAVID GREGORY SCHOOL	4000344		230117011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	020085 OCT22 D.D.H.		233760 OCT-19-2022PAID		9,537.80
DAVID GREGORY SCHOOL	4000344		230117011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	020087 OCT22 J..P		233760 OCT-19-2022PAID		9,537.80
DAVID GREGORY SCHOOL	4000344		230117011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	020077 OCT22 R.B.		233760 OCT-19-2022PAID		9,537.80
DAVID GREGORY SCHOOL	4000344		230117011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	020081 OCT22 N.C.		233760 OCT-19-2022PAID		9,537.80
DAVID GREGORY SCHOOL	4000344		230117011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	021008 OCT22 E.S.		233760 OCT-19-2022PAID		9,537.80
DAVID GREGORY SCHOOL	4000344		230117011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	021010 OCT22 B.T.		233760 OCT-19-2022PAID		9,537.80
DAVID GREGORY SCHOOL	4000344		230117011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	020094 OCT22 S.M.		233760 OCT-19-2022PAID		9,537.80
DAVID GREGORY SCHOOL	4000344		230117011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	021003 OCT22 T.R.		233760 OCT-19-2022PAID		9,537.80
DAVID GREGORY SCHOOL	4000344		230117011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	020088 OCT22 O.F.		233760 OCT-19-2022PAID		9,537.80
VENDOR NAME TOTAL :									
85,840.20									
DEERE & COMPANY									
DEERE & COMPANY	4004027		220424812-999-999-999-999-9999	CAPITAL EQUIPMENT	117379153		233647 OCT-19-2022PAID		7,259.69
VENDOR NAME TOTAL :									
7,259.69									
DELL MARKETING LP									
DELL MARKETING LP	4000100		230085115-000-240-600-041-000-0000	SUPPLIES AND MATERIAL	- F 10611495826		233622 OCT-19-2022PAID		1,168.25
DELL MARKETING LP	4000100		230085115-000-240-600-041-000-0000	SUPPLIES AND MATERIAL	- F 10599437830		233622 OCT-19-2022PAID		6,70
DELL MARKETING LP	4000100		230102720-621-100-610-410-000-0000	GENERAL SUPPLIES	10619040109		233622 OCT-19-2022PAID		20,398.68
DELL MARKETING LP	4000100		230102720-621-100-610-410-000-0000	GENERAL SUPPLIES	10617380749		233622 OCT-19-2022PAID		120.60
DELL MARKETING LP	4000100		230106711-000-221-500-643-000-0000	PURCHASED SERVICES	10614582633		233622 OCT-19-2022PAID		7,673.69
DELL MARKETING LP	4000100		230108815-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	10617027223		233622 OCT-19-2022PAID		2,371.92
DELL MARKETING LP	4000100		230114215-000-240-600-013-000-0000	SUPPLIES AND MATERIALS	10602900513		233622 OCT-19-2022PAID		13.40
DELL MARKETING LP	4000100		230114215-000-240-600-013-000-0000	SUPPLIES AND MATERIALS	10607971919		233622 OCT-19-2022PAID		4,972.63
DELL MARKETING LP	4000100		230114215-000-240-600-013-000-0000	SUPPLIES AND MATERIALS	10610100509		233622 OCT-19-2022PAID		34.99

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELL MARKETING LP	4000100	2301518	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	10619040061	233622	OCT-19-2022PAID		2,582.07
DELL MARKETING LP	4000100	2301518	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	10604597019	233622	OCT-19-2022PAID		6.70
DELL MARKETING LP	4000100	2301519	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	10619040141	233622	OCT-19-2022PAID		870.88
DELL MARKETING LP	4000100	2301519	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	10604597000	233622	OCT-19-2022PAID		6.70
DELL MARKETING LP	4000100	2301667	11-000-270-600-685-000-0000	SUPPLIES & MATERIALS	10608249256	233622	OCT-19-2022PAID		6.70
DELL MARKETING LP	4000100	2301667	11-000-270-600-685-000-0000	SUPPLIES & MATERIALS	10613411770	233622	OCT-19-2022PAID		2,081.21
DELL MARKETING LP	4000100	2302279	20-223-200-600-655-000-0000	NON-INSTRUCTIONAL SUPPLIES	1061558648	233622	OCT-19-2022PAID		67.00
DELL MARKETING LP	4000100	2302279	20-223-200-600-655-000-0000	NON-INSTRUCTIONAL SUPPLIES	10615973716	233622	OCT-19-2022PAID		14,638.60
DELL MARKETING LP	4000100	2302296	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	10615653486	233622	OCT-19-2022PAID		3,121.74
DELL MARKETING LP	4000100	2302296	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	10615558664	233622	OCT-19-2022PAID		13.40
DELL MARKETING LP	4000100	2302298	15-000-218-600-051-000-0000	SUPPLIES AND MATERIALS-	10617141476	233622	OCT-19-2022PAID		1,851.82
DELL MARKETING LP	4000100	2302298	15-000-218-600-051-000-0000	SUPPLIES AND MATERIALS-	10615586672	233622	OCT-19-2022PAID		6.70
DELL MARKETING LP	4000100	2302305	15-000-240-600-026-000-0000	ADMIN SUPPLIES	10615998107	233622	OCT-19-2022PAID		6.70
DELL MARKETING LP	4000100	2302305	15-000-240-600-026-000-0000	ADMIN SUPPLIES	10617149923	233622	OCT-19-2022PAID		1,851.82
DELL MARKETING LP	4000100	2302308	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS	10617149940	233622	OCT-19-2022PAID		2,541.81
DELL MARKETING LP	4000100	2302308	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS	10615998115	233622	OCT-19-2022PAID		6.70
DELL MARKETING LP	4000100	2302310	11-190-100-610-701-000-0000	INSTRUCTIONAL SUPPLIES	10617149931	233622	OCT-19-2022PAID		1,855.45
DELL MARKETING LP	4000100	2302310	11-190-100-610-701-000-0000	INSTRUCTIONAL SUPPLIES	10615998123	233622	OCT-19-2022PAID		6.70
DELL MARKETING LP	4000100	2302313	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-	10614912427	233622	OCT-19-2022PAID		818.37
DELL MARKETING LP	4000100	2302514	11-000-218-610-870-000-0000	SUPPLIES AND MATERIALS	10615558630	233622	OCT-19-2022PAID		33.50
DELL MARKETING LP	4000100	2302514	11-000-218-610-870-000-0000	SUPPLIES AND MATERIALS	10617740055	233622	OCT-19-2022PAID		8,720.15
VENDOR NAME TOTAL :									77,855.58
DELTA DENTAL PLAN OF N.J.	4000594	2300117	11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-COBRA	233513	OCT-19-2022PAID		1,868.51
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-000-211-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		1,176.22
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-000-213-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		1,416.57
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-000-216-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		1,581.12
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-000-217-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		3,538.59
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-000-218-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		556.76
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-000-219-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		3,133.18
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-000-221-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		4,794.01
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-000-232-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		884.48
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-000-230-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		1,105.83
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		714.57
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-000-252-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		3,135.31
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-000-261-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		1,966.38
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-000-262-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		1,248.95
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-000-266-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		287.93
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-000-270-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		109.08
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-120-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		218.16
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-216-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		2,713.78
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-424-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		156.40
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-800-330-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		302.37
DELTA DENTAL PLAN OF N.J.	4000594	2302560	11-602-200-270-410-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		621.10
DELTA DENTAL PLAN OF N.J.	4000594	2302560	15-000-291-270-001-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		1,691.42
DELTA DENTAL PLAN OF N.J.	4000594	2302560	15-000-291-270-002-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		3,854.91
DELTA DENTAL PLAN OF N.J.	4000594	2302560	15-000-291-270-003-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		2,356.17
DELTA DENTAL PLAN OF N.J.	4000594	2302560	15-000-291-270-004-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		3,065.55
DELTA DENTAL PLAN OF N.J.	4000594	2302560	15-000-291-270-005-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		4,691.62
DELTA DENTAL PLAN OF N.J.	4000594	2302560	15-000-291-270-006-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		3,175.37
DELTA DENTAL PLAN OF N.J.	4000594	2302560	15-000-291-270-007-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		2,234.25
DELTA DENTAL PLAN OF N.J.	4000594	2302560	15-000-291-270-008-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		2,757.68
DELTA DENTAL PLAN OF N.J.	4000594	2302560	15-000-291-270-009-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		5,860.55
DELTA DENTAL PLAN OF N.J.	4000594	2302560	15-000-291-270-010-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		1,514.28
DELTA DENTAL PLAN OF N.J.	4000594	2302560	15-000-291-270-012-000-0000	HEALTH BENEFITS	OCTOBER2022	233513	OCT-19-2022PAID		3,025.09

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA-T GROUP NORTH JERSEY,	4001673	230052111-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2100021733	233726 OCT-19-2022PAID				3,840.00
DELTA-T GROUP NORTH JERSEY,	4001673	230052111-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2100021353	233726 OCT-19-2022PAID				3,328.00
DELTA-T GROUP NORTH JERSEY,	4001673	230052111-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2100021621	233726 OCT-19-2022PAID				3,072.00
DELTA-T GROUP NORTH JERSEY,	4001673	230052111-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2100021515	233726 OCT-19-2022PAID				2,304.00
DELTA-T GROUP NORTH JERSEY,	4001673	230052111-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2100021849	233726 OCT-19-2022PAID				3,328.00
DELTA-T GROUP NORTH JERSEY,	4001673	230052111-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2100021431	233726 OCT-19-2022PAID				3,328.00
					VENDOR NAME TOTAL :				19,200.00
DERON SCHOOL OF NEW JERSEY	4000197	230119911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	23-D1-PAT-4	233782 OCT-19-2022PAID				7,863.20
					VENDOR NAME TOTAL :				7,863.20
DFFLM, LLC	4003686	220302220-999-999-999-999-9999	NON INSTRUCTIONAL EQUIP	154038	233646 OCT-19-2022PAID				35,002.00
DFFLM, LLC	4003686	220302220-999-999-999-999-9999	NON INSTRUCTIONAL EQUIP	151247	233646 OCT-19-2022PAID				24,736.45
DFFLM, LLC	4003686	220302220-999-999-999-999-9999	NON INSTRUCTIONAL EQUIP	154036	233646 OCT-19-2022PAID				35,002.00
					VENDOR NAME TOTAL :				94,740.45
DIFPIN, JESSICA	4001079	230117211-000-223-280-630-831-0000	TUITION REIMBURSEMENT F	TUITION-LIBERTYUNIVERSI	233603 OCT-19-2022PAID				1,375.00
					VENDOR NAME TOTAL :				1,375.00
DIGICERT, INC.	4000095	230220411-000-252-340-643-000-0000	PURCHASED TECHNICAL SER	INV1466159	233618 OCT-19-2022PAID				12,409.60
					VENDOR NAME TOTAL :				12,409.60
DOCUSIGN, INC.	4003695	230220011-000-251-340-690-000-0000	PURCHASED TECHNICAL SER	111100007173	233642 OCT-19-2022PAID				6,756.36
					VENDOR NAME TOTAL :				6,756.36
EAI EDUCATION & DIVISION OF	4000766	230023515-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	INV1201184	233640 OCT-19-2022PAID				169.15
EAI EDUCATION & DIVISION OF	4000766	230113315-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV1202046	233640 OCT-19-2022PAID				261.00
EAI EDUCATION & DIVISION OF	4000766	230113315-213-100-610-024-000-0000	GENERAL SUPPLIES	INV1202046	233640 OCT-19-2022PAID				300.50
EAI EDUCATION & DIVISION OF	4000766	230113315-240-100-610-024-000-0000	GENERAL SUPPLIES	INV1202046	233640 OCT-19-2022PAID				560.00
EAI EDUCATION & DIVISION OF	4000766	230165515-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	INV1200220	233640 OCT-19-2022PAID				3,982.68
					VENDOR NAME TOTAL :				5,273.33
EBIX , INC.	4004029	230227011-000-251-340-690-000-0000	PURCHASED TECHNICAL SER	0918109-IN	233619 OCT-19-2022PAID				3,584.00
EBIX , INC.	4004029	230258511-000-251-340-690-000-0000	PURCHASED TECHNICAL SER	0922366-IN	233619 OCT-19-2022PAID				3,584.00
					VENDOR NAME TOTAL :				7,168.00
EDUNET INTERACTIVE SYSTEMS,	4000637	230039611-000-252-340-643-000-0000	PURCHASED TECHNICAL SER	9903553 SEPT2022	233616 OCT-19-2022PAID				13,833.33
					VENDOR NAME TOTAL :				13,833.33
EHLERMANN, SAMANTHA	4003475	230119111-000-223-280-630-831-0000	TUITION REIMBURSEMENT F	TUITION-MSU-SUMMER22	233534 OCT-19-2022PAID				1,905.00
					VENDOR NAME TOTAL :				1,905.00
ELEVATOR MAINTENANCE CORP	4001351	230061911-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	R23147	233731 OCT-19-2022PAID				700.00
ELEVATOR MAINTENANCE CORP	4001351	230061911-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	R23243	233731 OCT-19-2022PAID				300.00
ELEVATOR MAINTENANCE CORP	4001351	230061911-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	R23238	233731 OCT-19-2022PAID				200.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
EMERY-ALLEN, SAMANTHA	4004338	230257111-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER22	233578	OCT-19-2022PAID		2,441.25
					VENDOR NAME TOTAL :			2,441.25
ERRITY, MAUREEN	4004274	230098111-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-NJCU-SUMMER22	233536	OCT-19-2022PAID		6,288.75
					VENDOR NAME TOTAL :			6,288.75
ESPINAL, AURY	4004249	220567211-999-999-999-999-9999	TUITION REIMBURSEMENT	I TUITION-WESTERNGOVERNOR	233523	OCT-19-2022PAID		872.50
					VENDOR NAME TOTAL :			872.50
ESSEX VALLEY SCHOOL INC.	4000418	230152611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 17186 SEPT22 J.W.	233785	OCT-19-2022PAID		8,328.65
					233785	OCT-19-2022PAID		8,767.00
ESSEX VALLEY SCHOOL INC.	4000418	230152611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 17285 OCT22 J.W.	VENDOR NAME TOTAL :			17,095.65
					VENDOR NAME TOTAL :			17,095.65
FABREGUES, BERTHA	4003436	230138111-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER22	233592	OCT-19-2022PAID		2,096.25
					VENDOR NAME TOTAL :			2,096.25
FAHAMI VALDEZ LEARNING SERV	4004345	230198215-000-223-320-309-000-0000	PROFESSIONAL EDUCATIONAL 1 - LEADERSHIP COACHING		233659	OCT-19-2022PAID		1,550.00
					233659	OCT-19-2022PAID		2,100.00
FAHAMI VALDEZ LEARNING SERV	4004345	230216815-000-233-320-309-000-0000	PROFESSIONAL EDUCATIONAL 1 - SUMMER PD, LEADERSH		VENDOR NAME TOTAL :			3,650.00
					VENDOR NAME TOTAL :			3,650.00
FEDCAP REHABILITATION SERVI	4001627	230255520-250-100-566-655-000-0000	TUITION CONTRACTS	PATERSO0722 L.C.P.	233787	OCT-19-2022PAID		14,953.05
					233787	OCT-19-2022PAID		-6,408.45
FEDCAP REHABILITATION SERVI	4001627	230255520-250-100-566-655-000-0000	TUITION CONTRACTS	CM-LCP-1022	233787	OCT-19-2022PAID		7,690.14
					233787	OCT-19-2022PAID		7,690.14
FEDCAP REHABILITATION SERVI	4001627	230255520-250-100-566-655-000-0000	TUITION CONTRACTS	PATERSO0922 J.R.	233787	OCT-19-2022PAID		-854.46
					233787	OCT-19-2022PAID		7,690.14
FEDCAP REHABILITATION SERVI	4001627	230255520-250-100-566-655-000-0000	TUITION CONTRACTS	CM-JJ 0922	233787	OCT-19-2022PAID		7,690.14
					233787	OCT-19-2022PAID		7,690.14
FEDCAP REHABILITATION SERVI	4001627	230255520-250-100-566-655-000-0000	TUITION CONTRACTS	PATERSO0922 L.C.P.	233787	OCT-19-2022PAID		8,117.37
					233787	OCT-19-2022PAID		8,117.37
FEDCAP REHABILITATION SERVI	4001627	230255520-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1022-2 J.R.	233787	OCT-19-2022PAID		14,953.05
					233787	OCT-19-2022PAID		14,953.05
FEDCAP REHABILITATION SERVI	4001627	230255520-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1022-1 L.C.P.	233787	OCT-19-2022PAID		8,117.37
					233787	OCT-19-2022PAID		8,117.37
FEDCAP REHABILITATION SERVI	4001627	230255520-250-100-566-655-000-0000	TUITION CONTRACTS	PATERSO0722 J.J.	233787	OCT-19-2022PAID		14,953.05
					233787	OCT-19-2022PAID		14,953.05
FEDCAP REHABILITATION SERVI	4001627	230255520-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1022-3 S.W.	233787	OCT-19-2022PAID		10,455.30
					233787	OCT-19-2022PAID		14,953.05
FEDCAP REHABILITATION SERVI	4001627	230255520-250-100-566-655-000-0000	TUITION CONTRACTS	PATERSO0722 S.W.	VENDOR NAME TOTAL :			107,661.96
					VENDOR NAME TOTAL :			107,661.96
FELDMAN BROTHERS ELECTRICAL	4001910	230142111-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3270387-00	233727	OCT-19-2022PAID		193.88
					233727	OCT-19-2022PAID		83.53
FELDMAN BROTHERS ELECTRICAL	4001910	230142111-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3275450-00	VENDOR NAME TOTAL :			277.41
					VENDOR NAME TOTAL :			277.41
FELICIAN SCHOOL	4000657	230121311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 2223-163 SEPT22 E.C., I	233778	OCT-19-2022PAID		20,601.90
					233778	OCT-19-2022PAID		16,074.00
FELICIAN SCHOOL	4000657	230121311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 2223-201 OCT22 K.P.D., I	233778	OCT-19-2022PAID		6,135.30
					233778	OCT-19-2022PAID		6,817.00
FELICIAN SCHOOL	4000657	230256911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 2223-164 SEPT22 S.L.	233778	OCT-19-2022PAID		11,617.00
					233778	OCT-19-2022PAID		10,455.30
FELICIAN SCHOOL	4000657	230258311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 2223-202 OCT22 S.L.	VENDOR NAME TOTAL :			71,700.50
					VENDOR NAME TOTAL :			71,700.50
FELICIAN SCHOOL	4000657	230258311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 2223-202 OCT22 M.R.	233778	OCT-19-2022PAID		22,120.00
					233778	OCT-19-2022PAID		22,120.00
FELICIAN UNIVERSITY	4000657A	23010172A-472-200-320-815-000-0000	PURCHASED PROFESSIONAL	I 011	VENDOR NAME TOTAL :			22,120.00
					VENDOR NAME TOTAL :			22,120.00
FILEBANK, INC.	4000426	230208915-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	0111925 - BALANCE DUE I	233655	OCT-19-2022PAID		6.48
					233655	OCT-19-2022PAID		15.00
FILEBANK, INC.	4000426	230255515-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0112581	233655	OCT-19-2022PAID		60.00
					233655	OCT-19-2022PAID		523.13
FILEBANK, INC.	4000426	230256711-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL	DUDEB112758	233741	OCT-19-2022PAID		523.13
					233741	OCT-19-2022PAID		523.13

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VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FILEBANK, INC.	4000426	230266711-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL	DUDE1113046		233741	OCT-19-2022PAID		1,038.19	
	4000426	230266711-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL	DUDE1113087		233741	OCT-19-2022PAID		124.04	
	4000426	230266711-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL	DUDE1113761		233741	OCT-19-2022PAID		718.76	
	4000426	230266711-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL	DUDE1114347		233741	OCT-19-2022PAID		229.35	
	4000426	230266711-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL	DUDE1114216		233741	OCT-19-2022PAID		56.87	
	4000426	230266711-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL	DUDE1112392		233741	OCT-19-2022PAID		523.13	
VENDOR NAME TOTAL : 3,818.08										
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230011911-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022-COBRA		233512	OCT-19-2022PAID		152.68	
	4000489	230265911-000-211-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		147.00	
	4000489	230265911-000-213-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		70.00	
	4000489	230265911-000-216-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		166.00	
	4000489	230265911-000-217-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		1,940.50	
	4000489	230265911-000-218-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		140.00	
	4000489	230265911-000-219-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		924.00	
	4000489	230265911-000-221-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		794.00	
	4000489	230265911-000-232-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		296.00	
	4000489	230265911-000-230-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		188.00	
	4000489	230265911-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		835.00	
	4000489	230265911-000-252-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		143.00	
	4000489	230265911-000-262-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		682.00	
	4000489	230265911-000-261-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		70.00	
	4000489	230265911-000-266-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		166.00	
	4000489	230265911-000-270-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		357.00	
	4000489	230265911-216-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		217.00	
	4000489	230265913-602-200-270-410-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		357.00	
	4000489	230265915-000-291-270-001-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		60.00	
	4000489	230265915-000-291-270-002-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		121.00	
	4000489	230265915-000-291-270-003-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		453.00	
	4000489	230265915-000-291-270-004-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		291.00	
	4000489	230265915-000-291-270-005-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		286.00	
	4000489	230265915-000-291-270-006-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		643.00	
	4000489	230265915-000-291-270-007-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		484.00	
	4000489	230265915-000-291-270-008-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		121.00	
	4000489	230265915-000-291-270-009-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		444.00	
	4000489	230265915-000-291-270-010-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		351.00	
	4000489	230265915-000-291-270-011-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		899.00	
	4000489	230265915-000-291-270-012-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		261.00	
	4000489	230265915-000-291-270-013-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		592.00	
	4000489	230265915-000-291-270-015-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		287.00	
	4000489	230265915-000-291-270-018-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		331.00	
	4000489	230265915-000-291-270-019-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		166.00	
	4000489	230265915-000-291-270-020-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		331.00	
	4000489	230265915-000-291-270-021-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		312.00	
	4000489	230265915-000-291-270-024-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		331.00	
	4000489	230265915-000-291-270-025-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		657.00	
	4000489	230265915-000-291-270-026-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		402.00	
	4000489	230265915-000-291-270-027-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		486.00	
	4000489	230265915-000-291-270-028-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		497.00	
	4000489	230265915-000-291-270-029-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		70.00	
	4000489	230265915-000-291-270-030-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		618.00	
	4000489	230265915-000-291-270-034-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		261.00	
	4000489	230265915-000-291-270-036-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		490.00	
	4000489	230265915-000-291-270-041-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		733.00	
4000489	230265915-000-291-270-042-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		70.00		
4000489	230265915-000-291-270-051-000-0000	HEALTH BENEFITS	OCTOBER2022		233512	OCT-19-2022PAID		1,789.00		

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265915-000-291-270-052-000-0000	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				487.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265915-000-291-270-053-000-0000	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				152.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265915-000-291-270-054-000-0000	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				165.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265915-000-291-270-055-000-0000	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				452.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265915-000-291-270-060-000-0000	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				191.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265915-000-291-270-075-000-0000	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				226.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265915-000-291-270-077-000-0000	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				640.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265915-000-291-270-301-000-0000	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				374.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265915-000-291-270-302-000-0000	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				70.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265915-000-291-270-307-000-0000	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				1,802.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265915-000-291-270-309-000-0000	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				523.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265915-000-291-270-313-000-0000	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				209.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265915-000-291-270-316-000-0000	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				312.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265920-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	OCTOBER2022	233512 OCT-19-2022PAID				1,057.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265920-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	OCTOBER2022	233512 OCT-19-2022PAID				70.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265920-451-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				28.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265920-483-291-270-653-000-1653	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				70.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265920-487-291-270-653-000-1653	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				216.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265920-606-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				42.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265920-631-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				61.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230265960-910-310-270-310-000-0000	HEALTH BENEFITS	OCTOBER2022	233512 OCT-19-2022PAID				1,659.00
VENDOR NAME TOTAL :									28,931.18
FOLLETT EDUCATIONAL SVC., INC.	4000140	230151015-000-222-600-055-000-0000	SUPPLIES AND MATERIALS	529274	233711 OCT-19-2022PAID				722.70
FOLLETT EDUCATIONAL SVC., INC.	4000140	230151015-000-222-600-055-000-0000	SUPPLIES AND MATERIALS	529274F	233711 OCT-19-2022PAID				21.90
VENDOR NAME TOTAL :									744.60
FORUM SCHOOL (THE)	4000533	230144611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SEPT22	233770 OCT-19-2022PAID				54,397.00
FORUM SCHOOL (THE)	4000533	230144611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	OCT22	233770 OCT-19-2022PAID				57,260.00
VENDOR NAME TOTAL :									111,657.00
FOX TRANSPORTATION LLC	4002484	230015411-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT22	233799 OCT-19-2022PAID				50,598.00
FOX TRANSPORTATION LLC	4002484	230170611-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT22 PANS1	233799 OCT-19-2022PAID				7,722.00
FOX TRANSPORTATION LLC	4002484	230180711-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT22 JFKS8	233799 OCT-19-2022PAID				7,290.00
FOX TRANSPORTATION LLC	4002484	230204611-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT22 NRCS4	233799 OCT-19-2022PAID				8,280.00
FOX TRANSPORTATION LLC	4002484	230234611-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT22 EHSS4Q	233799 OCT-19-2022PAID				5,924.85
FOX TRANSPORTATION LLC	4002484	230246011-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT22 PS25S3Q	233799 OCT-19-2022PAID				4,750.00
VENDOR NAME TOTAL :									84,564.85
FYFA LLC	4004322	230232711-000-270-511-685-000-0000	CONTRACT SERVICES REGULF	SEPT22 MCV02Q	233821 OCT-19-2022PAID				4,860.00
VENDOR NAME TOTAL :									4,860.00
GALE CENGAGE LEARNING	4000434	230148015-000-222-600-055-000-0000	SUPPLIES AND MATERIALS	78815198	233663 OCT-19-2022PAID				2,625.00
VENDOR NAME TOTAL :									2,625.00
GALLOS TROPHY	4000023	230239911-000-230-610-700-000-0000	GENERAL SUPPLIES	PS0901222	233651 OCT-19-2022PAID				128.00
VENDOR NAME TOTAL :									128.00
GANN LAW BOOKS	4000006	230246620-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	D667891	233598 OCT-19-2022PAID				1,224.00
GANN LAW BOOKS	4000006	230063411-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	D664878	233707 OCT-19-2022PAID				157.00
GANN LAW BOOKS	4000006	230202811-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	D665567	233707 OCT-19-2022PAID				159.00
VENDOR NAME TOTAL :									1,540.00
GENCARELLI, MELISSA DURAN	4004080	230087611-000-223-280-630-831-0000	TUITION REIMBURSEMENT F	TUITION-WPU-SUMMER22	233547 OCT-19-2022PAID				4,192.50

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								
GIGAS, DEBBIE	4004349	230153511-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-RUTGERS-SUMMER22	233595	OCT-19-2022	PAID	2,096.25
VENDOR NAME TOTAL :								
GIGI TRANSPORTATION SERVIC	4004399	230239611-000-270-514-685-000-0000	CONTRACTED SERVICES - SE INV#18 SEPT22		233813	OCT-19-2022	PAID	2,775.00
VENDOR NAME TOTAL :								
GL GROUP, INC. DBA BOOKSOURCE	4002921	230203615-204-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	22108460	233701	OCT-19-2022	PAID	454.02
VENDOR NAME TOTAL :								
GLENVIEW ACADEMY	4000249	230121611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I GL29732 OCT22	233798	OCT-19-2022	PAID	33,288.80
GLENVIEW ACADEMY	4000249	230121611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I GL29733 OCT22 AIDE	233798	OCT-19-2022	PAID	20,400.00
VENDOR NAME TOTAL :								
GLOUCESTER COUNTY SPECIAL S	4004286	230264011-000-270-518-685-000-0000	ESC MANAGEMENT FEES	3V0170 AUG22 ADMIN FEE	233812	OCT-19-2022	PAID	274.89
GLOUCESTER COUNTY SPECIAL S	4004286	230264011-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	3V0170 AUG22	233812	OCT-19-2022	PAID	3,927.00
VENDOR NAME TOTAL :								
GLOWFORGE, INC.	4003718	23022472A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	IN-700873	233611	OCT-19-2022	PAID	558.06
VENDOR NAME TOTAL :								
GRAMON SCHOOL (THE)	4000191	230121520-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL	I GR12798 OCT22 AIDE	233773	OCT-19-2022	PAID	20,400.00
GRAMON SCHOOL (THE)	4000191	230121520-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL	I GR12797 OCT22	233773	OCT-19-2022	PAID	52,827.80
VENDOR NAME TOTAL :								
GREEN BROOK ACADEMY INC.	4004218	230152511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I OCT22 J.A.	233793	OCT-19-2022	PAID	9,311.40
GREEN BROOK ACADEMY INC.	4004218	230272411-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I JUNE22 DUE ONE DAY J.A.	233793	OCT-19-2022	PAID	430.00
VENDOR NAME TOTAL :								
GUIDED READERS, INC.	4003383	230223320-231-200-500-653-000-0000	MISC. PURCHASED SERVICES	A7CG93DA-0003	233533	OCT-19-2022	PAID	2,505.00
VENDOR NAME TOTAL :								
HAMMOUDEH, SUHA	4002216	230097111-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WFU-SUMMER22	233554	OCT-19-2022	PAID	2,441.25
VENDOR NAME TOTAL :								
HASCHAK, JENNIFER	4003650	230119011-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-RUTGERS-SUMMER22	233576	OCT-19-2022	PAID	1,212.00
VENDOR NAME TOTAL :								
HEALTH N WELLNESS SVC'S, LLC	4000882	23010122A-472-200-320-815-000-0000	PURCHASED PROFESSIONAL	SE 1-SEPTEMBER2022	233552	OCT-19-2022	PAID	14,590.60
HEALTH N WELLNESS SVC'S, LLC	4000882	230199120-487-200-300-653-000-1765	PURCHASED PROFESSIONAL	SE 1-SEPTEMBER2022	233552	OCT-19-2022	PAID	4,000.00
HEALTH N WELLNESS SVC'S, LLC	4000882	230199220-487-200-300-653-000-1765	PURCHASED PROFESSIONAL	SE 1-SEPTEMBER2022	233552	OCT-19-2022	PAID	10,000.00
HEALTH N WELLNESS SVC'S, LLC	4000882	230215420-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	SE 1-SEPTEMBER2022	233552	OCT-19-2022	PAID	8,200.00
HEALTH N WELLNESS SVC'S, LLC	4000882	230216211-000-213-500-815-000-0000	OTHER PURCHASED SERVICES STATEMENT# 1 SEPT22		233634	OCT-19-2022	PAID	31,296.60
VENDOR NAME TOTAL :								
HEINEMANN	4000242	230245215-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	7477695 BALANCE OF \$45.	233638	OCT-19-2022	PAID	450.00
VENDOR NAME TOTAL :								
HENRY SCHEIN, INC.	4000010	230175720-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	25187364-TAX EXEMPT	233588	OCT-19-2022	PAID	10,164.75
HENRY SCHEIN, INC.	4000010	230175720-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	25247847-TAX EXEMPT	233588	OCT-19-2022	PAID	2,078.24
HENRY SCHEIN, INC.	4000010	230175720-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	25379963-TAX EXEMPT	233588	OCT-19-2022	PAID	3,388.25
HENRY SCHEIN, INC.	4000010	230175720-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	25142189-TAX EXEMPT	233588	OCT-19-2022	PAID	6,950.37
HENRY SCHEIN, INC.	4000010	230175720-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	25142188-TAX EXEMPT/FRI	233588	OCT-19-2022	PAID	20,202.56
HENRY SCHEIN, INC.	4000010	230268711-190-100-610-701-000-0000	INSTRUCTIONAL SUPPLIES	25147461	233631	OCT-19-2022	PAID	3,372.00

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HENRY SCHEIN, INC.	4000010	230268711-190-100-610-701-000-0000	INSTRUCTIONAL SUPPLIES	23790765	233631	OCT-19-2022	PAID	28,563.00
					VENDOR NAME TOTAL :			74,719.17
HERO'S SALUTE FLAG & BANNER	4000364	230221611-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	1085	233748	OCT-19-2022	PAID	660.00
HERO'S SALUTE FLAG & BANNER	4000364	230221611-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	1086	233748	OCT-19-2022	PAID	2,086.00
					VENDOR NAME TOTAL :			2,746.00
HERTZ FURNITURE SYSTEMS	4000187	230021115-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	681584	233636	OCT-19-2022	PAID	22,351.60
HERTZ FURNITURE SYSTEMS	4000187	230081215-190-100-610-026-000-0000	INSTRUCTIONAL SUPPLIES	683085	233636	OCT-19-2022	PAID	5,294.00
					VENDOR NAME TOTAL :			27,545.60
HILL, JESSICA	4004192	230119311-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-WPU-SUMMER22		233585	OCT-19-2022	PAID	1,770.00
					VENDOR NAME TOTAL :			1,770.00
HORIZON TRANSPORTATION	4004154	230016811-000-270-514-685-000-0000	CONTRACTED SERVICES - SE SEPT22		233804	OCT-19-2022	PAID	7,380.00
HORIZON TRANSPORTATION	4004154	230232611-000-270-514-685-000-0000	CONTRACTED SERVICES - SE SEPT22		233804	OCT-19-2022	PAID	6,264.00
					VENDOR NAME TOTAL :			13,644.00
HORTA, CRISTINA	4000599	230226111-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-LIBERTY-SUMMER22		233602	OCT-19-2022	PAID	1,785.00
					VENDOR NAME TOTAL :			1,785.00
HOUGHTON MIFFLIN HARCOURT	4000139	230067620-231-100-500-653-000-0000	MISC. PURCHASE SERVICES	710256163	233569	OCT-19-2022	PAID	9,000.00
HOUGHTON MIFFLIN HARCOURT	4000139B	230242311-190-100-610-840-000-0000	INSTRUCTIONAL SUPPLIES	955696033	233632	OCT-19-2022	PAID	6,121.05
					VENDOR NAME TOTAL :			15,121.05
HOUGHTON MIFFLIN HARCOURT P	4000139C	230025315-190-100-610-051-000-0000	GENERAL SUPPLIES	710250279	233623	OCT-19-2022	PAID	2,084.52
					VENDOR NAME TOTAL :			2,084.52
HUDSON ARTS & SCIENCE	4001410	230049510-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2022-2ND PAYMENT	D000001489	OCT-17-2022	PAID	5,111.00
					VENDOR NAME TOTAL :			5,111.00
HUNT, HAMLIN & RIDLEY	4002522	230063211-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	468	233608	OCT-19-2022	PAID	3,300.00
					VENDOR NAME TOTAL :			3,300.00
HUNTER TECHNOLOGIES	4003280	230250911-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	78789	233627	OCT-19-2022	PAID	2,168.98
					VENDOR NAME TOTAL :			2,168.98
HYGRADE INSULATORS, INC.	4003727	220287230-999-999-999-999-9999	CONSTRUCTION ESIP I	3 - RPHS	233649	OCT-19-2022	PAID	41,375.00
HYGRADE INSULATORS, INC.	4003727	220287230-999-999-999-999-9999	CONSTRUCTION ESIP I	3 - FS 1	233649	OCT-19-2022	PAID	147,350.00
HYGRADE INSULATORS, INC.	4003727	220287230-999-999-999-999-9999	CONSTRUCTION ESIP I	3 - MLK	233649	OCT-19-2022	PAID	51,650.00
HYGRADE INSULATORS, INC.	4003727	220287230-999-999-999-999-9999	CONSTRUCTION ESIP I	3 - RUTLAND CENTER	233649	OCT-19-2022	PAID	3,650.00
					VENDOR NAME TOTAL :			244,025.00
IMMEDICENTER - TOTOWA	401609B	230067520-487-200-300-653-000-1875	PURCHASED PREF SERVICES	T102022	233597	OCT-19-2022	PAID	2,157.00
					VENDOR NAME TOTAL :			2,157.00
INDEED, INC.	4003387	230285211-000-251-335-690-000-0000	PROFESSIONAL SERVICES- I	67136634	233720	OCT-19-2022	PAID	4,408.10
					VENDOR NAME TOTAL :			4,408.10
INSURANCE RESTORATION SPECI	4003696	230301711-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	15230	233744	OCT-19-2022	PAID	8,465.13
INSURANCE RESTORATION SPECI	4003696	230302911-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	22786	233757	OCT-19-2022	PAID	383,405.47
INSURANCE RESTORATION SPECI	4003696	230303011-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	22787	233757	OCT-19-2022	PAID	165,754.74
					VENDOR NAME TOTAL :			557,625.34
IRIS FLORIST	4002893	230195311-000-230-610-700-000-0000	GENERAL SUPPLIES	2 SPRAY FLOWERS FOR INT	233665	OCT-19-2022	PAID	270.00

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VENDOR NAME TOTAL :									
KDDS III INC., NEW BEGINNINGS	4000189	2301176	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NB2945824	OCT22	233758	OCT-19-2022PAID		92,963.20
KDDS III INC., NEW BEGINNINGS	4000189	2301176	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NB2945825	OCT22 AIDE	233758	OCT-19-2022PAID		35,700.00
VENDOR NAME TOTAL :									
KEAN UNIVERSITY	4001436	2204634	15-999-999-999-999-9999	OTHER PURCHASED SERVICES	01324083	233520	OCT-19-2022PAID		1,887.98
KEAN UNIVERSITY	4001436	2302609	15-000-240-590-307-000-0000	OTHER PURCHASED SERVICES BAL. OF	01324083	233604	OCT-19-2022PAID		252.02
VENDOR NAME TOTAL :									
KELLY SERVICES, INC.	4003370	2300558	20-487-200-300-653-000-1780	PROFESSIONAL SERVICES	678204	233532	OCT-19-2022PAID		235,272.84
KELLY SERVICES, INC.	4003370	2300558	20-487-200-300-653-000-1780	PROFESSIONAL SERVICES	671834	233532	OCT-19-2022PAID		197,297.90
KELLY SERVICES, INC.	4003370	2300558	20-487-200-300-653-000-1780	PROFESSIONAL SERVICES	668807	233532	OCT-19-2022PAID		95,365.41
KELLY SERVICES, INC.	4003370	2300558	20-487-200-300-653-000-1780	PROFESSIONAL SERVICES	674994	233532	OCT-19-2022PAID		227,849.16
KELLY SERVICES, INC.	4003370	2300558	20-487-200-300-653-000-1780	PROFESSIONAL SERVICES	664833	233532	OCT-19-2022PAID		1,903.50
VENDOR NAME TOTAL :									
KELLY, SAMANTHA	4004248	2301536	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F TUITION-WPU-SUMMER22		233550	OCT-19-2022PAID		757,688.81
VENDOR NAME TOTAL :									
KEYBOARD CONSULTANTS INC.	4002734	2205585	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	88235	233524	OCT-19-2022PAID		1,500.00
KEYBOARD CONSULTANTS INC.	4002734	2205619	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	88239	233524	OCT-19-2022PAID		19,850.00
VENDOR NAME TOTAL :									
KI - KRUEGER INTERNATIONAL,	4004248	2205634	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	14424539	233519	OCT-19-2022PAID		67,490.00
KI - KRUEGER INTERNATIONAL,	4004248	2205634	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	14424213	233519	OCT-19-2022PAID		87,340.00
KI - KRUEGER INTERNATIONAL,	4004248	2205634	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	14432919	233519	OCT-19-2022PAID		25,064.71
KI - KRUEGER INTERNATIONAL,	4004248	2205634	20-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT	14424539	233519	OCT-19-2022PAID		27,007.64
KI - KRUEGER INTERNATIONAL,	4004248	2205635	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	14432921	233519	OCT-19-2022PAID		15,139.04
KI - KRUEGER INTERNATIONAL,	4004248	2205635	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	14425544	233519	OCT-19-2022PAID		24,566.29
KI - KRUEGER INTERNATIONAL,	4004248	2205635	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	14424214	233519	OCT-19-2022PAID		17,345.92
KI - KRUEGER INTERNATIONAL,	4004248	2205635	20-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT	14424214	233519	OCT-19-2022PAID		21,504.32
KI - KRUEGER INTERNATIONAL,	4004248	2205635	20-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT	14424214	233519	OCT-19-2022PAID		33,061.31
KI - KRUEGER INTERNATIONAL,	4004248	2205635	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	14424540	233519	OCT-19-2022PAID		20,400.64
KI - KRUEGER INTERNATIONAL,	4004248	2205778	20-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT	14421229	233519	OCT-19-2022PAID		22,308.00
KI - KRUEGER INTERNATIONAL,	4004248	2300894	20-483-100-600-653-000-1650	INSTRUCTIONAL SUPPLIES	14426943	233613	OCT-19-2022PAID		4,307.90
VENDOR NAME TOTAL :									
LAKESHORE LEARNING MATERIALS	4000221	2301548	20-223-200-600-655-000-0000	NON-INSTRUCTIONAL SUPPLIES	9500082422	233539	OCT-19-2022PAID		219,161.28
LAKESHORE LEARNING MATERIALS	4000221	2301548	20-223-200-600-655-000-0000	NON-INSTRUCTIONAL SUPPLIES	9500092322	233539	OCT-19-2022PAID		410,867.05
LAKESHORE LEARNING MATERIALS	4000221	2301551	20-223-200-600-655-000-0000	NON-INSTRUCTIONAL SUPPLIES	9372082422	233539	OCT-19-2022PAID		6,345.45
LAKESHORE LEARNING MATERIALS	4000221	2301551	20-223-200-600-655-000-0000	NON-INSTRUCTIONAL SUPPLIES	9372092322	233539	OCT-19-2022PAID		107.10
LAKESHORE LEARNING MATERIALS	4000221	2302194	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	476201090922	233539	OCT-19-2022PAID		279.84
LAKESHORE LEARNING MATERIALS	4000221	2302384	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	493093092122	233539	OCT-19-2022PAID		448.20
LAKESHORE LEARNING MATERIALS	4000221	2302425	20-218-100-600-705-000-0000	SUPPLIES AND MATERIALS	512271091922	233539	OCT-19-2022PAID		134.10
LAKESHORE LEARNING MATERIALS	4000221	2302426	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	512966092022	233539	OCT-19-2022PAID		2,664.01
LAKESHORE LEARNING MATERIALS	4000221	2302522	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	513797091922	233539	OCT-19-2022PAID		152.98
LAKESHORE LEARNING MATERIALS	4000221	2302704	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	559898100422	233539	OCT-19-2022PAID		359.35
LAKESHORE LEARNING MATERIALS	4000221	2300342	15-000-218-600-015-000-0000	SUPPLIES AND MATERIALS-	257173071422	233637	OCT-19-2022PAID		995.78
LAKESHORE LEARNING MATERIALS	4000221	2300362	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	257044072022	233637	OCT-19-2022PAID		44.99
LAKESHORE LEARNING MATERIALS	4000221	2301335	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	335535081522	233637	OCT-19-2022PAID		31.91
LAKESHORE LEARNING MATERIALS	4000221	2301569	15-202-100-610-033-000-0000	COG MODERATE SUPPLIES	388382081622	233637	OCT-19-2022PAID		247.02
LAKESHORE LEARNING MATERIALS	4000221	2301575	15-214-100-610-006-000-0000	AUTISM SUPPLIES	388440081822	233637	OCT-19-2022PAID		231.22
LAKESHORE LEARNING MATERIALS	4000221	2301587	15-240-100-610-033-000-0000	BILINGUAL SUPPLIES	388419081622	233637	OCT-19-2022PAID		642.20
LAKESHORE LEARNING MATERIALS	4000221	2301588	15-240-100-610-033-000-0000	BILINGUAL SUPPLIES	388409081622	233637	OCT-19-2022PAID		439.17
LAKESHORE LEARNING MATERIALS	4000221	2301660	15-202-100-610-033-000-0000	COG MODERATE SUPPLIES	388422081622	233637	OCT-19-2022PAID		197.98

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE LEARNING MATERIALS	4000221	2301661	15-212-100-610-033-000-0000	SUPPLIES - MULTIPLE DISP	388343081622	233637	OCT-19-2022	PAID	197.98
LAKESHORE LEARNING MATERIALS	4000221	2301738	15-214-100-610-006-000-0000	AUTISM SUPPLIES	387761081722	233637	OCT-19-2022	PAID	235.66
LAKESHORE LEARNING MATERIALS	4000221	2301781	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	392410082222	233637	OCT-19-2022	PAID	44.01
LAKESHORE LEARNING MATERIALS	4000221	2301781	15-204-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	392410082222	233637	OCT-19-2022	PAID	54.98
LAKESHORE LEARNING MATERIALS	4000221	2301847	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	433704083022	233637	OCT-19-2022	PAID	3,246.64
LAKESHORE LEARNING MATERIALS	4000221	2301851	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	433698083022	233637	OCT-19-2022	PAID	6,001.89
LAKESHORE LEARNING MATERIALS	4000221	2301891	15-000-240-600-309-000-0000	ADMINISTRATOR'S SUPPLIES	433483083022	233637	OCT-19-2022	PAID	349.20
LAKESHORE LEARNING MATERIALS	4000221	2301901	15-000-240-600-309-000-0000	ADMINISTRATOR'S SUPPLIES	433461083022	233637	OCT-19-2022	PAID	233.10
LAKESHORE LEARNING MATERIALS	4000221	2301959	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	433660083122	233637	OCT-19-2022	PAID	450.54
LAKESHORE LEARNING MATERIALS	4000221	2301968	15-000-240-600-309-000-0000	ADMINISTRATOR'S SUPPLIES	433671090722	233637	OCT-19-2022	PAID	611.58
LAKESHORE LEARNING MATERIALS	4000221	2302104	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	451050090122	233637	OCT-19-2022	PAID	467.60
LAKESHORE LEARNING MATERIALS	4000221	2302105	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	451073090122	233637	OCT-19-2022	PAID	458.57
LAKESHORE LEARNING MATERIALS	4000221	2302106	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	451098090122	233637	OCT-19-2022	PAID	426.99
LAKESHORE LEARNING MATERIALS	4000221	2302381	15-000-218-600-036-000-0000	SUPPLIES AND MATERIAL	935244092722	233637	OCT-19-2022	PAID	-74.00
LAKESHORE LEARNING MATERIALS	4000221	2302381	15-000-218-600-036-000-0000	SUPPLIES AND MATERIAL	493156091522	233637	OCT-19-2022	PAID	381.41
LAKESHORE LEARNING MATERIALS	4000221	2302449	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	512280091922	233637	OCT-19-2022	PAID	273.10
LAKESHORE LEARNING MATERIALS	4000221	2302475	15-190-100-610-309-000-0000	GENERAL SUPPLIES	512481092022	233637	OCT-19-2022	PAID	0.05
LAKESHORE LEARNING MATERIALS	4000221	2302483	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	512467091922	233637	OCT-19-2022	PAID	190.56
LAKESHORE LEARNING MATERIALS	4000221	2302540	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	525561092122	233637	OCT-19-2022	PAID	453.86
LAKESHORE LEARNING MATERIALS	4000221	2302596	15-190-100-610-309-000-0000	GENERAL SUPPLIES	542569092822	233637	OCT-19-2022	PAID	69.23
LAKESHORE LEARNING MATERIALS	4000221	2302728	11-190-100-610-708-000-0000	INSTRUCTIONAL SUPPLIES	476736091322	233637	OCT-19-2022	PAID	175.44
VENDOR NAME TOTAL :									35,135.85
LAMINEX, INC.	4000771	2302330	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	114893	233625	OCT-19-2022	PAID	4,310.56
VENDOR NAME TOTAL :									4,310.56
LANDIS, JAIME	4001885	2300988	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-RUTGERS-SUMMER22	233575	OCT-19-2022	PAID	2,096.25
VENDOR NAME TOTAL :									2,096.25
LEARNING A-Z, INC.	4000335	2301531	11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES	F 5911104	233624	OCT-19-2022	PAID	11,760.00
VENDOR NAME TOTAL :									11,760.00
LEARNING CTR FOR EXCEPTIONAL	4000253	2301202	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F SEP-PART2022 D.G.	233763	OCT-19-2022	PAID	9,817.84
VENDOR NAME TOTAL :									9,817.84
LEARNING.COM	4000498	2300752	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	46383	233639	OCT-19-2022	PAID	4,015.00
LEARNING.COM	4000498	2301515	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	46479	233639	OCT-19-2022	PAID	4,015.00
LEARNING.COM	4000498	2301889	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	46382	233639	OCT-19-2022	PAID	4,015.00
VENDOR NAME TOTAL :									12,045.00
LEGACY TREATMENT SERVICES	4000254	2301195	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2022-08-23 AUG22 A.W.	233767	OCT-19-2022	PAID	11,196.24
VENDOR NAME TOTAL :									11,196.24
LETS CHAT PRODUCTIONS, LLC	4003022	2300209	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	1252	233641	OCT-19-2022	PAID	5,976.00
VENDOR NAME TOTAL :									5,976.00
LINKEDIN CORP	4003709	2302217	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES-	F 10111669831	233635	OCT-19-2022	PAID	11,060.00
VENDOR NAME TOTAL :									11,060.00
LISBOA, BRITTANY	4004391	2302262	11-000-223-280-630-836-0000	TUITION REIMBURSEMENT	IN TUITION-KEAN-SUMMER22	233614	OCT-19-2022	PAID	1,118.25
VENDOR NAME TOTAL :									1,118.25
LOVING CARE AGENCY	4000775A	2300625	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 3435658 AUG22 E.V.	233771	OCT-19-2022	PAID	4,095.00
LOVING CARE AGENCY	4000775A	2300625	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 3444726 JUL22 E.V.	233771	OCT-19-2022	PAID	6,825.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								
LOYALTY TRANSPORTATION INC. LOYALTY TRANSPORTATION INC.	4003535	230015811-000-270-514-685-000-0000	CONTRACTED SERVICES - SE SEPT22		233833	OCT-19-2022PAID		12,445.00
	4003535	230170911-000-270-514-685-000-0000	CONTRACTED SERVICES - SE SEPT22 PS24SW		233833	OCT-19-2022PAID		6,048.00
					VENDOR NAME TOTAL :			18,493.00
LOTOLA PRESS	4000764	230206220-501-100-640-507-000-0000	TEKTBOKS - ST. GERARD £ 7049973		233589	OCT-19-2022PAID		5,673.23
					VENDOR NAME TOTAL :			5,673.23
MARIO SUPPLY COMPANY, INC. MARIO SUPPLY COMPANY, INC.	4000389	230064411-000-261-600-680-000-0000	SUPPLIES AND MATERIALS 061955		233730	OCT-19-2022PAID		144.25
	4000389	230064411-000-261-600-680-000-0000	SUPPLIES AND MATERIALS 062083		233730	OCT-19-2022PAID		67.00
					VENDOR NAME TOTAL :			211.25
MARSHALL MEMO-MICHAEL KIM M	4003642	230222411-000-223-320-650-000-0000	PROFESSIONAL SERVICES 3,500 SUBSCRIPTIONS FOR		233703	OCT-19-2022PAID		4,500.00
					VENDOR NAME TOTAL :			4,500.00
MASCOT JUNCTION, INC.	4003649	230201015-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES 20220911		233722	OCT-19-2022PAID		249.00
					VENDOR NAME TOTAL :			249.00
MASTER TEACHER, INC.	4001686	230205511-000-223-390-749-000-0000	PURCHASED TECHNICAL SERV 116792922		233644	OCT-19-2022PAID		11,499.00
					VENDOR NAME TOTAL :			11,499.00
MCCLOSKEY MECHANICAL CONTRA	4002558	230054411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE SD15586		233755	OCT-19-2022PAID		14,709.85
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15595		233755	OCT-19-2022PAID		825.60
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15596		233755	OCT-19-2022PAID		153.00
MCCLOSKEY MECHANICAL CONTRA	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15597		233755	OCT-19-2022PAID		306.00
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15598		233755	OCT-19-2022PAID		1,009.16
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15599		233755	OCT-19-2022PAID		1,009.16
MCCLOSKEY MECHANICAL CONTRA	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15600		233755	OCT-19-2022PAID		153.00
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15601		233755	OCT-19-2022PAID		202.50
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15602		233755	OCT-19-2022PAID		306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15603		233755	OCT-19-2022PAID		166.00
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15077		233755	OCT-19-2022PAID		765.44
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15079		233755	OCT-19-2022PAID		306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15097		233755	OCT-19-2022PAID		166.00
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15099		233755	OCT-19-2022PAID		166.00
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15080		233755	OCT-19-2022PAID		306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15101		233755	OCT-19-2022PAID		83.00
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15103		233755	OCT-19-2022PAID		83.00
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15104		233755	OCT-19-2022PAID		166.00
MCCLOSKEY MECHANICAL CONTRA	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15105		233755	OCT-19-2022PAID		533.95
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15895		233755	OCT-19-2022PAID		2,010.08
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15670		233755	OCT-19-2022PAID		83.00
MCCLOSKEY MECHANICAL CONTRA	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15671		233755	OCT-19-2022PAID		83.00
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15672		233755	OCT-19-2022PAID		83.00
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15882		233755	OCT-19-2022PAID		1,253.16
MCCLOSKEY MECHANICAL CONTRA	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15883		233755	OCT-19-2022PAID		612.00
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15884		233755	OCT-19-2022PAID		765.00
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15885		233755	OCT-19-2022PAID		306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15886		233755	OCT-19-2022PAID		306.00
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15887		233755	OCT-19-2022PAID		306.00
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15888		233755	OCT-19-2022PAID		153.00
MCCLOSKEY MECHANICAL CONTRA	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15889		233755	OCT-19-2022PAID		153.00
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15890		233755	OCT-19-2022PAID		153.00
	4002558	230061811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN SD15891		233755	OCT-19-2022PAID		153.00

PATERSON PUBLIC SCHOOLS

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD14898	233755	OCT-19-2022	PAID	83.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD14899	233755	OCT-19-2022	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD14900	233755	OCT-19-2022	PAID	83.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD14901	233755	OCT-19-2022	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD14903	233755	OCT-19-2022	PAID	83.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD14906	233755	OCT-19-2022	PAID	280.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD14907	233755	OCT-19-2022	PAID	873.23
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD14908	233755	OCT-19-2022	PAID	790.10
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD15287	233755	OCT-19-2022	PAID	418.04
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD15275	233755	OCT-19-2022	PAID	803.32
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD15276	233755	OCT-19-2022	PAID	2,613.92
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD15277	233755	OCT-19-2022	PAID	911.58
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD15278	233755	OCT-19-2022	PAID	842.94
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD15282	233755	OCT-19-2022	PAID	83.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD15283	233755	OCT-19-2022	PAID	83.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD15284	233755	OCT-19-2022	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD15285	233755	OCT-19-2022	PAID	249.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD15286	233755	OCT-19-2022	PAID	249.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16204	233755	OCT-19-2022	PAID	825.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16205	233755	OCT-19-2022	PAID	83.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16206	233755	OCT-19-2022	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16207	233755	OCT-19-2022	PAID	633.17
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16208	233755	OCT-19-2022	PAID	612.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16209	233755	OCT-19-2022	PAID	562.37
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16210	233755	OCT-19-2022	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16211	233755	OCT-19-2022	PAID	153.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16212	233755	OCT-19-2022	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16213	233755	OCT-19-2022	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16215	233755	OCT-19-2022	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16216	233755	OCT-19-2022	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16217	233755	OCT-19-2022	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16218	233755	OCT-19-2022	PAID	83.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16219	233755	OCT-19-2022	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16219	233755	OCT-19-2022	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16221	233755	OCT-19-2022	PAID	83.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16223	233755	OCT-19-2022	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16224	233755	OCT-19-2022	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16225	233755	OCT-19-2022	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16226	233755	OCT-19-2022	PAID	1,625.14
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16227	233755	OCT-19-2022	PAID	1,050.50
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16241	233755	OCT-19-2022	PAID	214.82
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16242	233755	OCT-19-2022	PAID	332.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16244	233755	OCT-19-2022	PAID	332.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16245	233755	OCT-19-2022	PAID	612.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16247	233755	OCT-19-2022	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16249	233755	OCT-19-2022	PAID	83.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16102	233755	OCT-19-2022	PAID	296.91
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16103	233755	OCT-19-2022	PAID	417.98
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16104	233755	OCT-19-2022	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16105	233755	OCT-19-2022	PAID	753.57
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16106	233755	OCT-19-2022	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2300618	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD16107	233755	OCT-19-2022	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2301022	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD15279	233755	OCT-19-2022	PAID	11,224.00

VENDOR NAME TOTAL :

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MCGRW HILL EDUCATION, INC.	4000110A	2302058	20-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	124370758001	233559	OCT-19-2022PAID		3,917.19
MCGRW HILL EDUCATION, INC.	4000110A	2302058	20-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	124370986001	233559	OCT-19-2022PAID		13,303.24
MCGRW HILL EDUCATION, INC.	4000110	2300074	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	CM-123810490001	233600	OCT-19-2022PAID		-226.97
MCGRW HILL EDUCATION, INC.	4000110	2300074	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	123567020001	233600	OCT-19-2022PAID		460.13
MCGRW HILL EDUCATION, INC.	4000110	2300074	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	123193985001	233600	OCT-19-2022PAID		286.73
MCGRW HILL EDUCATION, INC.	4000110	2300074	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	123567020001	233600	OCT-19-2022PAID		463.27
MCGRW HILL EDUCATION, INC.	4000110	2300335	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	1235566872001	233600	OCT-19-2022PAID		1,026.00
MCGRW HILL EDUCATION, INC.	4000110	2300335	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	124382158001	233600	OCT-19-2022PAID		1,026.00
MCGRW HILL EDUCATION, INC.	4000110	2300335	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	123506656001	233600	OCT-19-2022PAID		1,026.00
MCGRW HILL EDUCATION, INC.	4000110	2300335	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	123469359001	233600	OCT-19-2022PAID		445.78
MCGRW HILL EDUCATION, INC.	4000110	2300335	15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LHD	123469359001	233600	OCT-19-2022PAID		1,073.91
MCGRW HILL EDUCATION, INC.	4000110	2300335	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-F	123483676001	233600	OCT-19-2022PAID		1,581.96
MCGRW HILL EDUCATION, INC.	4000110	2300335	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-F	123469359001	233600	OCT-19-2022PAID		532.31
MCGRW HILL EDUCATION, INC.	4000110	2300827	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	124392096001	233600	OCT-19-2022PAID		769.50
MCGRW HILL EDUCATION, INC.	4000110	2300827	15-240-100-610-041-000-0000	BILINGUAL SUPPLIES	124392096001	233600	OCT-19-2022PAID		585.00
MCGRW HILL EDUCATION, INC.	4000110	2300837	15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS -	123479804002	233600	OCT-19-2022PAID		1,101.70
MCGRW HILL EDUCATION, INC.	4000110	2300837	15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS -	123484252001	233600	OCT-19-2022PAID		356.50
MCGRW HILL EDUCATION, INC.	4000110	2300837	15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS -	123507948002	233600	OCT-19-2022PAID		666.90
MCGRW HILL EDUCATION, INC.	4000110	2300837	15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS -	124392790001	233600	OCT-19-2022PAID		820.80
MCGRW HILL EDUCATION, INC.	4000110	2300922	15-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	123555303001	233600	OCT-19-2022PAID		556.50
MCGRW HILL EDUCATION, INC.	4000110	2300922	15-201-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	123555303001	233600	OCT-19-2022PAID		400.00
MCGRW HILL EDUCATION, INC.	4000110	2300922	15-204-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	123555303001	233600	OCT-19-2022PAID		800.00
MCGRW HILL EDUCATION, INC.	4000110	2300922	15-213-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	123555303001	233600	OCT-19-2022PAID		150.00
MCGRW HILL EDUCATION, INC.	4000110	2300922	15-240-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	123555303001	233600	OCT-19-2022PAID		585.00
MCGRW HILL EDUCATION, INC.	4000110	2301157	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	123701068001	233600	OCT-19-2022PAID		3,908.11
MCGRW HILL EDUCATION, INC.	4000110	2301236	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	123653589001	233600	OCT-19-2022PAID		445.14
MCGRW HILL EDUCATION, INC.	4000110	2301236	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	123653982001	233600	OCT-19-2022PAID		3,205.74
MCGRW HILL EDUCATION, INC.	4000110	2301236	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	123653982001	233600	OCT-19-2022PAID		4,660.44
MCGRW HILL EDUCATION, INC.	4000110	2301421	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	123701067001	233600	OCT-19-2022PAID		1,614.24
MCGRW HILL EDUCATION, INC.	4000110	2301429	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	123701067002	233600	OCT-19-2022PAID		2,032.55
MCGRW HILL EDUCATION, INC.	4000110	2301429	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	124392097001	233600	OCT-19-2022PAID		3,128.72
MCGRW HILL EDUCATION, INC.	4000110	2301443	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	123701068002	233600	OCT-19-2022PAID		769.50
MCGRW HILL EDUCATION, INC.	4000110	2301443	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	124392098001	233600	OCT-19-2022PAID		2,460.47
MCGRW HILL EDUCATION, INC.	4000110	2301443	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	123639755001	233600	OCT-19-2022PAID		307.80
MCGRW HILL EDUCATION, INC.	4000110	2301800	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	124392159001	233600	OCT-19-2022PAID		3,729.63
MCGRW HILL EDUCATION, INC.	4000110	2301800	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	123852955001	233600	OCT-19-2022PAID		984.96
MCGRW HILL EDUCATION, INC.	4000110	2301800	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	124392099001	233600	OCT-19-2022PAID		1,559.75
MCGRW HILL EDUCATION, INC.	4000110	2301800	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	123852955001	233600	OCT-19-2022PAID		769.50
MCGRW HILL EDUCATION, INC.	4000110	2301925	15-204-100-610-004-000-0000	LLD SUPPLIES	124146342001	233600	OCT-19-2022PAID		414.45
MCGRW HILL EDUCATION, INC.	4000110	2301925	15-204-100-610-004-000-0000	LLD SUPPLIES	124392118001	233600	OCT-19-2022PAID		1,400.80
MCGRW HILL EDUCATION, INC.	4000110	2302016	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	123852955001	233600	OCT-19-2022PAID		102.60
MCGRW HILL EDUCATION, INC.	4000110	2302016	15-190-100-610-018-000-0000	TEXTBOOKS - REG ED	124170989001	233600	OCT-19-2022PAID		421.90
MCGRW HILL EDUCATION, INC.	4000110	2302016	15-190-100-610-018-000-0000	TEXTBOOKS - REG ED	124392118002	233600	OCT-19-2022PAID		2,157.03
MCGRW HILL EDUCATION, INC.	4000110	2302276	15-204-100-610-313-000-0000	SUPPLIES AND MATERIALS -	124821564001	233600	OCT-19-2022PAID		666.90
VENDOR NAME TOTAL :									68,993.89

MEDIAVAL TIMES USA, INC.	4001809	2302685	15-190-100-800-075-000-0000	OTHER OBJECTS Field Tri	488418	BALANCE DUE ON I	233617	OCT-19-2022PAID	122.85
VENDOR NAME TOTAL :									122.85
METIS ASSOCIATES	4003721	2300764	2A-474-200-300-815-000-0000	PURCHASED PROF SERVICES	10097-3226.22	22-SEPTEMBER	233593	OCT-19-2022PAID	13,500.00
VENDOR NAME TOTAL :									13,500.00
MINDFUL SCHOOLS	4003679	2301828	20-483-200-500-653-000-1704	MISC PURCHASE SERVICES	25833		233566	OCT-19-2022PAID	29,950.00

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FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								
MOVICA, ANGELIQUE TONNETTE	4000136	230050711-000-230-340-600-000-0000	PURCHASED TECHNICAL SERV	20-22-03 - SEPTEMBER 2022	233670	OCT-19-2022PAID		3,600.00
VENDOR NAME TOTAL :								
MONMOUTH OCEAN EDUCATIONAL	4001344	230278211-000-270-350-685-000-0000	ESC MANAGEMENT FEES	23-00372 AUG22 ADMIN FEE	233829	OCT-19-2022PAID		291.72
MONMOUTH OCEAN EDUCATIONAL	4001344	230278211-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	23-00372 AUG22	233829	OCT-19-2022PAID		5,304.00
VENDOR NAME TOTAL :								
MORRIS COUNTY EDUCATIONAL	4002011	230250211-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	202300306 AUG22	233802	OCT-19-2022PAID		1,307.25
MORRIS COUNTY EDUCATIONAL	4002011	230264311-000-270-350-685-000-0000	ESC MANAGEMENT FEES	202300405 SEPT22 ADMIN	233802	OCT-19-2022PAID		179.55
MORRIS COUNTY EDUCATIONAL	4002011	230264311-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	202300405 SEPT22	233802	OCT-19-2022PAID		3,591.00
VENDOR NAME TOTAL :								
MOVE ME TRANSPORT LLC	4004343	230171011-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT22 EVS1	233823	OCT-19-2022PAID		5,301.00
MOVE ME TRANSPORT LLC	4004343	230193911-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT22 STARS12	233822	OCT-19-2022PAID		5,130.00
VENDOR NAME TOTAL :								
MUEDIN, YILDIZ	4003646	230098611-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-WFU-SUMMER22	233610	OCT-19-2022PAID		4,192.50
VENDOR NAME TOTAL :								
MURRAY LAW FIRM, LLC (THE)	4003058	230063311-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	AUGUST1-AUGUST31,2022	233545	OCT-19-2022PAID		2,800.00
VENDOR NAME TOTAL :								
MURRAY PAVING & CONCRETE. LLC	4001707	210315120-999-999-999-999-9999	MISC. PURCHASED SERVICES	2370	233648	OCT-19-2022PAID		82,298.03
MURRAY PAVING & CONCRETE. LLC	4001707	220002512-999-999-999-999-9999	CAPITAL PROJECTS	2336	233648	OCT-19-2022PAID		376,974.17
MURRAY PAVING & CONCRETE. LLC	4001707	220609412-999-999-999-999-9999	CAPITAL PROJECTS	2400	233648	OCT-19-2022PAID		197,754.47
MURRAY PAVING & CONCRETE. LLC	4001707	230211111-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2395	233735	OCT-19-2022PAID		6,548.51
MURRAY PAVING & CONCRETE. LLC	4001707	230212211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2394	233735	OCT-19-2022PAID		4,185.59
MURRAY PAVING & CONCRETE. LLC	4001707	230213611-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2393	233735	OCT-19-2022PAID		5,625.51
VENDOR NAME TOTAL :								
MURRAY, ROBERT ESQ.	4000011	230107511-000-230-331-604-000-0000	PROFESSIONAL SERVICES -	SEPTEMBER2022-INVOICE#267	233559	OCT-19-2022PAID		10,192.00
VENDOR NAME TOTAL :								
MUSIC & ARTS CENTERS	4000066	230001020-487-400-731-653-000-1702	INSTRUCTIONAL EQUIPMENT	INV033598439	233567	OCT-19-2022PAID		10,260.00
MUSIC & ARTS CENTERS	4000066	230001020-487-400-731-653-000-1702	INSTRUCTIONAL EQUIPMENT	INV033488399	233567	OCT-19-2022PAID		12,683.36
MUSIC & ARTS CENTERS	4000066	230001020-487-400-731-653-000-1702	INSTRUCTIONAL EQUIPMENT	INV032601811	233567	OCT-19-2022PAID		32,424.44
MUSIC & ARTS CENTERS	4000066	230001020-487-400-731-653-000-1702	INSTRUCTIONAL EQUIPMENT	INV032744526	233567	OCT-19-2022PAID		11,077.98
MUSIC & ARTS CENTERS	4000066	230009520-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV032236218	233567	OCT-19-2022PAID		813.45
MUSIC & ARTS CENTERS	4000066	230009520-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV033383765	233567	OCT-19-2022PAID		1,481.12
MUSIC & ARTS CENTERS	4000066	230009520-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV033502001	233567	OCT-19-2022PAID		24,585.40
MUSIC & ARTS CENTERS	4000066	230009520-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV032974212	233567	OCT-19-2022PAID		552.30
MUSIC & ARTS CENTERS	4000066	230246320-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV033822796	233567	OCT-19-2022PAID		403.80
MUSIC & ARTS CENTERS	4000066	230246320-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV033734348	233567	OCT-19-2022PAID		843.19
MUSIC & ARTS CENTERS	4000066	220584311-999-999-999-999-9999	GENERAL SUPPLIES	INV033736647	233645	OCT-19-2022PAID		2,605.98
MUSIC & ARTS CENTERS	4000066	230026315-190-100-610-309-000-0000	GENERAL SUPPLIES	INV033831198	233714	OCT-19-2022PAID		173.06
MUSIC & ARTS CENTERS	4000066	230026315-190-100-610-309-000-0000	GENERAL SUPPLIES	INV033696086	233714	OCT-19-2022PAID		1,266.06
VENDOR NAME TOTAL :								
NASCO EDUCATION LLC	4000051	23021252A-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	342144	233537	OCT-19-2022PAID		99,170.14
VENDOR NAME TOTAL :								
NASSP	4000091	230023915-401-100-800-018-000-0000	OTHER OBJECTS	22/23 NJHSA DUES - ORD	233710	OCT-19-2022PAID		385.00
NASSP	4000091	230118115-190-100-800-052-000-0000	OTHER OBJECTS	22/23 NHSA DUES - ORDER	233710	OCT-19-2022PAID		385.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
NAVEIRA, BRIDGET	4004081	220452511	-999-999-999-999-999-999	TUITION REIMBURSEMENT P. TUITION-ST. PETERS-SPRIN		233518	OCT-19-2022	PAID	2,037.00
VENDOR NAME TOTAL :									
NETCPHONE, INC.	4003312	230046611	-000-230-530-643-000-0000	COMMUNICATIONS	1214697904 -	233676	OCT-19-2022	PAID	4,169.67
VENDOR NAME TOTAL :									
NEW DESTINY FAMILY CENTERS,	4001047	230233320	-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S SFLS.FSCS.09.22		233540	OCT-19-2022	PAID	3,900.00
NEW DESTINY FAMILY CENTERS,	4001047	230239020	-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S SFLS.FSCS.09.22		233540	OCT-19-2022	PAID	900.00
NEW DESTINY FAMILY CENTERS,	4001047	230234211	-800-330-500-815-000-0000	OTHER PURCHASED SERVICES SEPTEMBER 2022 - FAMILJ		233657	OCT-19-2022	PAID	420.87
VENDOR NAME TOTAL :									
NEW JERSEY ASSOCIATION OF	4000142	230184411	-000-230-890-704-000-0000	OTHER OBJECTS - MEMBERSH 22/23 NJASA MEMBERSHIP		233661	OCT-19-2022	PAID	2,217.00
VENDOR NAME TOTAL :									
NEW JERSEY COMMUNITY	4000506	23010212A	-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S 11089		233526	OCT-19-2022	PAID	4,150.00
NEW JERSEY COMMUNITY	4000506	23010212A	-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S 11090		233526	OCT-19-2022	PAID	4,150.00
NEW JERSEY COMMUNITY	4000506	23010212A	-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S 11106		233526	OCT-19-2022	PAID	6,560.80
NEW JERSEY COMMUNITY	4000506	230234111	-800-330-500-815-000-0000	OTHER PURCHASED SERVICES 11108		233526	OCT-19-2022	PAID	2,325.84
VENDOR NAME TOTAL :									
NEW JERSEY PRINCIPALS AND S	4000154	230125515	-000-240-580-316-000-0000	ADMINISTRATIVE CONFERENCE	553	233729	OCT-19-2022	PAID	320.00
VENDOR NAME TOTAL :									
NICKERSON CORPORATION	4000128A	230116015	-000-240-500-316-000-0000	OTHER PURCHASED SERVICES	030331	233679	OCT-19-2022	PAID	4,608.13
VENDOR NAME TOTAL :									
NJ TRANSPORTATION	4002442	230015911	-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT22 CTC05W	233819	OCT-19-2022	PAID	7,884.00
NJ TRANSPORTATION	4002442	230171111	-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#9 SEPT22	233819	OCT-19-2022	PAID	16,308.00
VENDOR NAME TOTAL :									
NORTH HUDSON ACADEMY	4000512	230120411	-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F OCT22 A.L.B., J.N., D. S		233786	OCT-19-2022	PAID	22,849.60
NORTH HUDSON ACADEMY	4000512	230120411	-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F SEPT22 A.L.B., J.N., D.		233786	OCT-19-2022	PAID	22,849.60
VENDOR NAME TOTAL :									
NORTH JERSEY ELKS (NJEDDA)	4000266	230119711	-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0522PATNEWESS MAY22 A.E		233764	OCT-19-2022	PAID	2,835.60
NORTH JERSEY ELKS (NJEDDA)	4000266	230119711	-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0622PATNEWESS JUN22 A.E.C.		233764	OCT-19-2022	PAID	2,693.82
NORTH JERSEY ELKS (NJEDDA)	4000266	230119711	-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0322NEWESS MAR22 A.E.C.		233764	OCT-19-2022	PAID	2,693.82
NORTH JERSEY ELKS (NJEDDA)	4000266	230119711	-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0422PATNEWESS APR22 A.E.C.		233764	OCT-19-2022	PAID	2,268.48
NORTH JERSEY ELKS (NJEDDA)	4000266	230120811	-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0722PAT-S		233764	OCT-19-2022	PAID	187,338.48
NORTH JERSEY ELKS (NJEDDA)	4000266	230120811	-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0922PAT-S		233764	OCT-19-2022	PAID	186,927.65
NORTH JERSEY ELKS (NJEDDA)	4000266	230255420	-250-100-566-655-000-0000	TUITION CONTRACTS	0722CREML	233764	OCT-19-2022	PAID	-10,004.16
NORTH JERSEY ELKS (NJEDDA)	4000266	230255420	-250-100-566-655-000-0000	TUITION CONTRACTS	0922PAT-H	233764	OCT-19-2022	PAID	53,359.68
NORTH JERSEY ELKS (NJEDDA)	4000266	230255420	-250-100-566-655-000-0000	TUITION CONTRACTS	0722PAT-H L.M.	233764	OCT-19-2022	PAID	10,004.16
NORTH JERSEY ELKS (NJEDDA)	4000266	230255420	-250-100-566-655-000-0000	TUITION CONTRACTS	0722PAT-H	233764	OCT-19-2022	PAID	80,033.28
NORTH JERSEY ELKS (NJEDDA)	4000266	230255820	-250-100-566-655-000-0000	TUITION CONTRACTS	0722PAT-H	233764	OCT-19-2022	PAID	50,020.80
NORTH JERSEY ELKS (NJEDDA)	4000266	230255820	-250-100-566-655-000-0000	TUITION CONTRACTS	0922PATSH AIDE	233764	OCT-19-2022	PAID	19,950.00
NORTH JERSEY ELKS (NJEDDA)	4000266	230255820	-250-100-566-655-000-0000	TUITION CONTRACTS	0922PAT-H	233764	OCT-19-2022	PAID	63,359.68
NORTH JERSEY ELKS (NJEDDA)	4000266	230255820	-250-100-566-655-000-0000	TUITION CONTRACTS	0722PATSH AIDE	233764	OCT-19-2022	PAID	21,000.00
NORTH JERSEY ELKS (NJEDDA)	4000266	230272311	-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0922PAT-S J.J.P.		233764	OCT-19-2022	PAID	2,875.81
NORTH JERSEY ELKS (NJEDDA)	4000266	230294111	-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0722PATSH AIDE		233764	OCT-19-2022	PAID	25,200.00
NORTH JERSEY ELKS (NJEDDA)	4000266	230294111	-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0922PATSH AIDE		233764	OCT-19-2022	PAID	23,275.00
NORTH JERSEY ELKS (NJEDDA)	4000266	230294111	-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0922PAT-S		233764	OCT-19-2022	PAID	56,694.54
NORTH JERSEY ELKS (NJEDDA)	4000266	230294111	-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0722PAT-S		233764	OCT-19-2022	PAID	59,159.52

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								
NORTH JERSEY MEDIA GROUP	4000002	230052320-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 0004880368-8/1/22-8/30/22		233557	OCT-19-2022PAID		399.99
NORTH JERSEY MEDIA GROUP	4000002	230052320-218-200-590-703-000-0000	MISC. PURCHASED SERVICES 0004972275-9/1/22-9/30/22		233557	OCT-19-2022PAID		350.00
NORTH JERSEY MEDIA GROUP	4000002	230053020-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 0004972275-9/27/22		233557	OCT-19-2022PAID		711.98
NORTH JERSEY MEDIA GROUP	4000002	230053020-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 0004972275-9/20/22		233557	OCT-19-2022PAID		711.98
NORTH JERSEY MEDIA GROUP	4000002	230053020-218-200-590-703-000-0000	MISC. PURCHASED SERVICES 0004972275-9/13/22		233557	OCT-19-2022PAID		711.98
NORTH JERSEY MEDIA GROUP	4000002	230053120-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 0004972275-9/6/22		233557	OCT-19-2022PAID		711.98
NORTH JERSEY MEDIA GROUP	4000002	230053120-218-200-590-703-000-0000	MISC. PURCHASED SERVICES DIRECT MAIL 8/31/22-000		233557	OCT-19-2022PAID		6,594.06
NORTH JERSEY MEDIA GROUP	4000002	230053120-218-200-590-705-000-0000	MISC. PURCHASED SERVICES DIRECT MAIL 9/30/22-000		233557	OCT-19-2022PAID		6,594.06
NORTH JERSEY MEDIA GROUP	4000002	230064711-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED 0005438667 - OCTOBER 2022		233706	OCT-19-2022PAID		107.90
NORTH JERSEY MEDIA GROUP	4000002	230064711-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED 0005438555 - OCTOBER 2022		233706	OCT-19-2022PAID		97.94
VENDOR NAME TOTAL :								
								16,991.87
NORTHEAST COMMUNICATIONS INC.	4000130	230004515-000-266-610-019-000-0000	SECURITY SUPPLIES	17350	233680	OCT-19-2022PAID		2,014.60
NORTHEAST COMMUNICATIONS INC.	4000130	230149115-000-240-600-012-000-0000	SUPPLIES AND MATERIALS-# 17351		233680	OCT-19-2022PAID		250.00
VENDOR NAME TOTAL :								
								2,264.60
NORTHERN REGION EDUCATIONAL	4000271A	230233320-509-200-330-670-000-0000	OTHER PURCHASED PROFESSI 3V0222		233561	OCT-19-2022PAID		6,664.00
NORTHERN REGION EDUCATIONAL	4000271A	2302339511-000-270-518-685-000-0000	ESC CONTRACTED SERVICES 3V0040 ESY BILLING		233815	OCT-19-2022PAID		82,859.37
NORTHERN REGION EDUCATIONAL	4000271A	230263911-000-270-350-685-000-0000	ESC MANAGEMENT FEES 3V0144 SEPT22 ADMIN FEE		233815	OCT-19-2022PAID		28,469.14
NORTHERN REGION EDUCATIONAL	4000271A	230263911-000-270-518-685-000-0000	ESC CONTRACTED SERVICES 3V0144 SBPT22		233815	OCT-19-2022PAID		72,595.38
VENDOR NAME TOTAL :								
								190,587.89
NORTHERN STAR TRANSPORTATION	4001341	2300117311-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 01-0922R SEPT22		233824	OCT-19-2022PAID		7,164.00
VENDOR NAME TOTAL :								
								7,164.00
OASIS-A HAVEN FOR WOMEN AND	4002686	23010162A-472-200-320-815-000-0000	PURCHASED PROFESSIONAL £ 12-SEPTEMBER2022		233565	OCT-19-2022PAID		2,199.36
OASIS-A HAVEN FOR WOMEN AND	4002686	230283820-487-200-300-653-000-1765	PURCHASED PROFESSIONAL £ 1-SEPTEMBER2022		233565	OCT-19-2022PAID		3,138.20
VENDOR NAME TOTAL :								
								5,336.56
OFFICE DEPOT, INC.	4002394	230054511-000-251-600-619-000-0000	SUPPLIES & MATERIALS 254477020001		233675	OCT-19-2022PAID		85.98
OFFICE DEPOT, INC.	4002394	230054511-000-251-600-619-000-0000	SUPPLIES & MATERIALS 256821143001		233675	OCT-19-2022PAID		104.05
OFFICE DEPOT, INC.	4002394	230054511-000-251-600-619-000-0000	SUPPLIES & MATERIALS 256821142001		233675	OCT-19-2022PAID		89.98
OFFICE DEPOT, INC.	4002394	230054511-000-251-600-619-000-0000	SUPPLIES & MATERIALS 256821139001		233675	OCT-19-2022PAID		549.62
OFFICE DEPOT, INC.	4002394	230054511-000-251-600-619-000-0000	SUPPLIES & MATERIALS 254477040001		233675	OCT-19-2022PAID		44.76
OFFICE DEPOT, INC.	4002394	230054511-000-251-600-619-000-0000	SUPPLIES & MATERIALS 254477036001		233675	OCT-19-2022PAID		119.98
OFFICE DEPOT, INC.	4002394	230054511-000-251-600-619-000-0000	SUPPLIES & MATERIALS 254477011001		233675	OCT-19-2022PAID		620.26
OFFICE DEPOT, INC.	4002394	230054511-000-251-600-619-000-0000	SUPPLIES & MATERIALS 254477014001		233675	OCT-19-2022PAID		51.99
OFFICE DEPOT, INC.	4002394	230054511-000-251-600-619-000-0000	SUPPLIES & MATERIALS 254477016001		233675	OCT-19-2022PAID		56.18
OFFICE DEPOT, INC.	4002394	230054511-000-251-600-619-000-0000	SUPPLIES & MATERIALS 254477033001		233675	OCT-19-2022PAID		135.94
OFFICE DEPOT, INC.	4002394	230240011-000-251-600-619-000-0000	SUPPLIES & MATERIALS 267001856001		233675	OCT-19-2022PAID		731.41
OFFICE DEPOT, INC.	4002394	230240011-000-251-600-619-000-0000	SUPPLIES & MATERIALS 267001859001		233675	OCT-19-2022PAID		85.08
OFFICE DEPOT, INC.	4002394	230240011-000-251-600-619-000-0000	SUPPLIES & MATERIALS 267001858001		233675	OCT-19-2022PAID		27.49
OFFICE DEPOT, INC.	4002394	230240011-000-251-600-619-000-0000	SUPPLIES & MATERIALS 267001857001		233675	OCT-19-2022PAID		44.99
VENDOR NAME TOTAL :								
								2,747.71
OSMANOVSKI, AMELA	4004036	230087511-000-223-280-630-831-0000	TUITION REIMBURSEMENT £ TUITION-WFU-SUMMER22		233546	OCT-19-2022PAID		2,096.25
VENDOR NAME TOTAL :								
								2,096.25
OXFORD UNIVERSITY PRESS	4003064	230248811-190-100-610-840-000-0000	INSTRUCTIONAL SUPPLIES 195361708		233719	OCT-19-2022PAID		1,740.25
VENDOR NAME TOTAL :								
								1,740.25
P.C.A.S.A. (PASSAIC COUNTY)	4001050	230237611-000-230-895-700-000-0000	BOARD OF EDUCATION MEMBE 22/23 PCASA MEMBERSHIP		233718	OCT-19-2022PAID		175.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PACIFIC EDUCATIONAL GROUP INC.									
PACIFIC EDUCATIONAL GROUP INC.	4003499	2301905	11-000-221-580-704-000-0000	CONFERENCES	7864	233677	OCT-19-2022	PAID	175.00
PACIFIC EDUCATIONAL GROUP INC.	4003499	2302081	11-000-240-580-704-911-0000	CONFERENCES	7864 - BALANCE DUE FROM	233677	OCT-19-2022	PAID	795.00
PARENT INSTITUTE									
PARENT INSTITUTE	4001322	2302505	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	21230	VENDOR NAME TOTAL :			
PARENT INSTITUTE	4001322	2302506	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	21219	VENDOR NAME TOTAL :			
PARENT INSTITUTE	4001322	2302507	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	21221	VENDOR NAME TOTAL :			
PASSAIC ARTS & SCIENCE									
PASSAIC ARTS & SCIENCE	4000342	2300493	10-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2022-2ND PAYMENT	VENDOR NAME TOTAL :			
PASSAIC COUNTY ASSOCIATION									
PASSAIC COUNTY ASSOCIATION	4001320	2302389	11-000-219-800-749-000-0000	OTHER OBJECTS	INV#025	VENDOR NAME TOTAL :			
PASSAIC VALLEY WATER COMM.									
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101272 - 8/11/12	VENDOR NAME TOTAL :			
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079150 - 8/4/22	VENDOR NAME TOTAL :			
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101270 - 8/11/12	VENDOR NAME TOTAL :			
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101260 - 8/15/12	VENDOR NAME TOTAL :			
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-072712 - 8/11/12	VENDOR NAME TOTAL :			
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101262 - 7/31/12	VENDOR NAME TOTAL :			
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079152 - 7/31/12	VENDOR NAME TOTAL :			
PATEL, JENNIE									
PATEL, JENNIE	4004408	2302767	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-NJCU-SUMMER22	VENDOR NAME TOTAL :			
PATERSON ARTS AND SCIENCE C									
PATERSON ARTS AND SCIENCE C	4000276	2300494	10-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2022-2ND PAYMENT	VENDOR NAME TOTAL :			
PATERSON CHARTER SCHOOL									
PATERSON CHARTER SCHOOL	4000338	2300497	10-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2022-2ND PAYMENT	VENDOR NAME TOTAL :			
PATERSON EDUCATION FUND									
PATERSON EDUCATION FUND	4001986	2205837	11-999-999-999-999-9999	PROFESSIONAL SERVICES	06032022A	VENDOR NAME TOTAL :			
PATERSON EDUCATION FUND	4001986	2205948	20-999-999-999-999-9999	PURCHASED PROFESSIONAL	06032022B	VENDOR NAME TOTAL :			
PATERSON EDUCATION FUND	4001986	2301015	2A-474-100-300-815-000-0000	PURCHASED PROF. ED SERV	10112022	VENDOR NAME TOTAL :			
PATERSON EDUCATION FUND	4001986	2301019	2A-472-200-320-815-000-0000	PURCHASED PROFESSIONAL	06032022-2	VENDOR NAME TOTAL :			
PATERSON EDUCATION FUND	4001986	2301019	2A-472-200-320-815-000-0000	PURCHASED PROFESSIONAL	06032022-1	VENDOR NAME TOTAL :			
PATERSON PUBLIC SCHOOLS									
PATERSON PUBLIC SCHOOLS	4000155B	2300585	11-000-251-590-610-000-0000	OTHER PURCHASED SERVICES	2300585-P	VENDOR NAME TOTAL :			
PATERSON PUBLIC SCHOOLS	4000155B	2300943	11-000-230-600-704-000-0000	GENERAL SUPPLIES	2300943-P	VENDOR NAME TOTAL :			
PATERSON PUBLIC SCHOOLS	4000155B	2301385	11-000-230-590-702-000-0000	MISC. PURCHASED SERV	2301385-P	VENDOR NAME TOTAL :			
PATERSON PUBLIC SCHOOLS	4000155B	2302031	11-000-230-610-701-000-0000	SUPPLIES	2302031-P	VENDOR NAME TOTAL :			
PATERSON PUBLIC SCHOOLS	4000155B	2302095	11-000-230-610-700-000-0000	GENERAL SUPPLIES	2302095-P	VENDOR NAME TOTAL :			
PATERSON PUBLIC SCHOOLS	4000155B	2302195	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	2302195-P	VENDOR NAME TOTAL :			
PATERSON PUBLIC SCHOOLS	4000155B	2302369	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2302369-P	VENDOR NAME TOTAL :			
PATERSON SOLAR 1 LLC									
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202209-01	VENDOR NAME TOTAL :			
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202209-01	VENDOR NAME TOTAL :			
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202209-01	VENDOR NAME TOTAL :			
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202209-01	VENDOR NAME TOTAL :			

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202209-01	233752	OCT-19-2022PAID		719.49
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202209-01	233752	OCT-19-2022PAID		728.12
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202209-01	233752	OCT-19-2022PAID		1,535.02
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202209-01	233752	OCT-19-2022PAID		707.80
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202209-01	233752	OCT-19-2022PAID		455.00
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202209-01	233752	OCT-19-2022PAID		815.80
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202207-01	233752	OCT-19-2022PAID		963.85
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202203-1	233752	OCT-19-2022PAID		547.46
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202206-1	233752	OCT-19-2022PAID		321.78
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202206-1	233752	OCT-19-2022PAID		907.67
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202203-01	233752	OCT-19-2022PAID		628.56
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202204-01	233752	OCT-19-2022PAID		799.89
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202205-01	233752	OCT-19-2022PAID		841.40
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202206-01	233752	OCT-19-2022PAID		913.16
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202203-1	233752	OCT-19-2022PAID		717.64
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202204-1	233752	OCT-19-2022PAID		803.18
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202205-1	233752	OCT-19-2022PAID		843.10
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202206-1	233752	OCT-19-2022PAID		902.27
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202206-1	233752	OCT-19-2022PAID		581.78
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202206-1	233752	OCT-19-2022PAID		1,047.91
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202208-01	233752	OCT-19-2022PAID		896.59
VENDOR NAME TOTAL :									20,869.89
PATRON TRANSPORTATION, LLC	4003672	2301712	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 1789 SEPT22		233820	OCT-19-2022PAID		6,137.00
PATRON TRANSPORTATION, LLC	4003672	2301805	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 2219 SEPT22		233820	OCT-19-2022PAID		5,220.00
PATRON TRANSPORTATION, LLC	4003672	2302218	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF 2675 SEPT22		233820	OCT-19-2022PAID		2,100.00
VENDOR NAME TOTAL :									13,457.00
PERFORMANCE HEALTH SUPPLY,	4001933A	2301110	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN95525396	233700	OCT-19-2022PAID		221.79
PERFORMANCE HEALTH SUPPLY,	4001933A	2301110	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN95530410	233700	OCT-19-2022PAID		41.54
PERFORMANCE HEALTH SUPPLY,	4001933A	2301110	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN95557991	233700	OCT-19-2022PAID		16.88
PERFORMANCE HEALTH SUPPLY,	4001933A	2301110	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN95494064	233700	OCT-19-2022PAID		1,447.18
PERFORMANCE HEALTH SUPPLY,	4001933A	2301110	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN95586706	233700	OCT-19-2022PAID		34.84
PERFORMANCE HEALTH SUPPLY,	4001933A	2301110	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN95539152	233700	OCT-19-2022PAID		130.15
PERFORMANCE HEALTH SUPPLY,	4001933A	2301110	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN95607468	233700	OCT-19-2022PAID		103.05
VENDOR NAME TOTAL :									1,995.43
PHILIP'S ACADEMY OF PATERSON	4000545	2300496	10-000-100-560-000-000-0000	CHARTER SCHOOLS	OCTOBER2023-2ND PAYMENT	D000001490	OCT-17-2022PAID		450,460.00
VENDOR NAME TOTAL :									450,460.00
PHOENIX ADVISORS, LLC	4002209	2302888	11-000-251-330-610-000-0000	PURCHASED PROFESSIONAL & DISCLOSURE AGENT SERVICES		233674	OCT-19-2022PAID		1,000.00
VENDOR NAME TOTAL :									1,000.00
PHOENIX CENTER, INC. (THE)	4000273	2301169	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 401007052022 JUL23 A.M.		233791	OCT-19-2022PAID		7,727.11
PHOENIX CENTER, INC. (THE)	4000273	2301169	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 401010032022 OCT22 A.M.		233791	OCT-19-2022PAID		7,727.11
VENDOR NAME TOTAL :									15,454.22
PITNEY BOWES GLOBAL FINANCIAL	4000780	2302198	11-000-262-420-610-000-0000	MAINTENANCE SERVICES	1021480376 - BILLING PI	233686	OCT-19-2022PAID		267.00
VENDOR NAME TOTAL :									267.00
PIVOT INTERACTIVES SBC	4004329	2302653	20-483-100-500-653-000-1650	MISC PURCHASE SERVICES	138D8158-0001	233577	OCT-19-2022PAID		21,726.00
VENDOR NAME TOTAL :									21,726.00
POWER TECHNOLOGY INC.	4003744	2302169	15-000-266-610-307-000-0000	SECURITY SUPPLIES	103814	233712	OCT-19-2022PAID		2,100.00
POWER TECHNOLOGY INC.	4003744	2302670	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	103814 - S/H ONLY	233712	OCT-19-2022PAID		36.99

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 64402C11046 I.N.		233776	OCT-19-2022PAID		1,872.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 63776C11025 I.N.		233776	OCT-19-2022PAID		936.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 64402C11072 A.D.M.		233776	OCT-19-2022PAID		1,760.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 63776C11070 A.D.M.		233776	OCT-19-2022PAID		880.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 63776C11021 B.F.		233776	OCT-19-2022PAID		880.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 64402C11044 B.F.		233776	OCT-19-2022PAID		1,760.00
VENDOR NAME TOTAL :									
8,088.00									
PRESIDENT INDUSTRIAL PRODUC	4001630	2302205	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	577848	233673	OCT-19-2022PAID		356.50
VENDOR NAME TOTAL :									
356.50									
PRESTIGE XPRESS LLC	4002074	2302393	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	SEPT22	233825	OCT-19-2022PAID		6,750.00
VENDOR NAME TOTAL :									
6,750.00									
PRO-ED, INC.	4001550	2300129	20-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	2947070	233582	OCT-19-2022PAID		3,157.00
PRO-ED, INC.	4001550	2301994	20-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	2954011	233582	OCT-19-2022PAID		990.00
PRO-ED, INC.	4001550	2301930	15-204-100-610-055-000-0000	OTHER PURCHASE SERVICES	2954010	233690	OCT-19-2022PAID		1,839.00
PRO-ED, INC.	4001550	2302733	15-204-100-500-055-000-0000	OTHER PURCHASE SERVICES	2954010 - S/H COST FOR	233690	OCT-19-2022PAID		183.90
VENDOR NAME TOTAL :									
6,169.90									
PROJECT LEAD THE WAY, INC.	4001043	2302101	11-190-100-500-830-000-0000	PURCHASED SERVICES	342226	233672	OCT-19-2022PAID		3,200.00
VENDOR NAME TOTAL :									
3,200.00									
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-621-680-000-0000	HEAT	603007912459 - GAS	233749	OCT-19-2022PAID		756.46
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-621-680-000-0000	HEAT	503100105580 - GAS 2ND	233749	OCT-19-2022PAID		-600.10
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-621-680-000-0000	HEAT	503100106486 - GAS	233749	OCT-19-2022PAID		14,257.66
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-621-680-000-0000	HEAT	503100106486 - GAS CREDIT	233749	OCT-19-2022PAID		-23.82
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-621-680-000-0000	HEAT	503100106603 - GAS	233749	OCT-19-2022PAID		12,745.30
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-621-680-000-0000	HEAT	503100105580 - GAS CREDIT	233749	OCT-19-2022PAID		-754.49
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-621-680-000-0000	HEAT	503100106688 - GAS CREDIT	233749	OCT-19-2022PAID		-205.15
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-621-680-000-0000	HEAT	503100106688 - GAS 2ND	233749	OCT-19-2022PAID		-212.47
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-621-680-000-0000	HEAT	503100105336 - GAS	233749	OCT-19-2022PAID		22,757.64
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-621-680-000-0000	HEAT	503100105369 - GAS	233749	OCT-19-2022PAID		373.29
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-621-680-000-0000	HEAT	503100105580 - GAS	233749	OCT-19-2022PAID		18,917.09
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-621-680-000-0000	HEAT	503100106688 - GAS	233749	OCT-19-2022PAID		343.06
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	503100106688 - ELECTRIC	233749	OCT-19-2022PAID		-340.63
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	503100106688 - ELECTRIC	233749	OCT-19-2022PAID		-844.01
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	503100105336 - ELECTRIC	233749	OCT-19-2022PAID		315,009.25
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	503100105369 - ELECTRIC	233749	OCT-19-2022PAID		28.78
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	602608852017 - ELECTRIC	233749	OCT-19-2022PAID		2,599.62
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	503100105580 - ELECTRIC	233749	OCT-19-2022PAID		5,757.47
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	503100105580 - ELECTRIC	233749	OCT-19-2022PAID		-2,474.75
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	503100105580 - ELECTRIC	233749	OCT-19-2022PAID		-3,352.22
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	603007912325 - ELECTRIC	233749	OCT-19-2022PAID		18,862.24
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	503100106486 - ELECTRIC	233749	OCT-19-2022PAID		278,756.58
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	503100106486 - ELECTRIC	233749	OCT-19-2022PAID		-1,849.72
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	503100106603 - ELECTRIC	233749	OCT-19-2022PAID		50,257.71
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	503100106688 - ELECTRIC	233749	OCT-19-2022PAID		1,184.64

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PURESAN HOLDINGS LLC	4004267	230137511-000-263-420-680-000-0000	SNOW REMOVAL	190162	233754	OCT-19-2022PAID		3,171.57
					VENDOR NAME TOTAL :			3,171.57
REALLY GOOD STUFF, LLC	4000117	230095915-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	7999295	233653	OCT-19-2022PAID		1,139.13
REALLY GOOD STUFF, LLC	4000117	230225615-240-100-610-009-000-0000	BILINGUAL SUPPLIES	8080836	233653	OCT-19-2023PAID		149.99
					VENDOR NAME TOTAL :			1,289.12
REED ACADEMY	4000282	230228411-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I INV5771	OCT22 S.C., D.G.	233795	OCT-19-2022PAID		23,177.60
REED ACADEMY	4000282	230228411-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I INV5725	SEPT22 S.C., D.G.	233795	OCT-19-2022PAID		17,383.20
					VENDOR NAME TOTAL :			40,560.80
RENAISSANCE LEARNING, INC.	4000302	230253215-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES C INV5269039		233662	OCT-19-2022PAID		608.25
					VENDOR NAME TOTAL :			608.25
REYES, JOSEFA	4004355	230168411-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-NJCU-SUMMER22		233596	OCT-19-2022PAID		2,096.25
					VENDOR NAME TOTAL :			2,096.25
RICCIARDI BROTHERS, INC.	4000165	230078911-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	163900	233740	OCT-19-2022PAID		1,681.42
RICCIARDI BROTHERS, INC.	4000165	230081112-000-261-730-680-000-0000	CAPITAL EQUIPMENT	365943	233740	OCT-19-2022PAID		2,691.99
RICCIARDI BROTHERS, INC.	4000165	230183112-000-261-730-680-000-0000	CAPITAL EQUIPMENT	368138	233740	OCT-19-2022PAID		408.01
					VENDOR NAME TOTAL :			4,781.42
RIDDELL/ALL AMERICAN	4000057	230241215-402-100-500-051-000-0000	OTHER PURCHASED SERVICES 60460176		233684	OCT-19-2022PAID		5,594.46
					VENDOR NAME TOTAL :			5,594.46
ROCKETLIT, INC.	4002426	230268015-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES SCHOOL LICENSE FOR PS 2		233692	OCT-19-2022PAID		420.00
					VENDOR NAME TOTAL :			420.00
SAFE STUDENT TRANSPORTATION	4002159	230016011-000-270-511-685-000-0000	CONTRACT SERVICES REGULF INV#35	SEPT22	233830	OCT-19-2022PAID		11,850.00
SAFE STUDENT TRANSPORTATION	4002159	230171311-000-270-511-685-000-0000	CONTRACT SERVICES REGULF INV#37	SEPT22	233830	OCT-19-2022PAID		5,850.00
SAFE STUDENT TRANSPORTATION	4002159	230191011-000-270-511-685-000-0000	CONTRACT SERVICES REGULF INV#36	SEPT22	233830	OCT-19-2022PAID		7,875.00
SAFE STUDENT TRANSPORTATION	4002159	230264211-000-270-514-685-000-0000	CONTRACTED SERVICES - SI INV#38	SEPT22	233830	OCT-19-2022PAID		2,000.00
					VENDOR NAME TOTAL :			27,575.00
SANTA, MARIA	4002407	23010182A-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S 1002		233528	OCT-19-2022PAID		350.00
					VENDOR NAME TOTAL :			350.00
SARAH TRANSPORTATION, LLC	4000218	230171411-000-270-514-685-000-0000	CONTRACTED SERVICES - SI SEPT22	PASCS1	233806	OCT-19-2022PAID		9,198.00
SARAH TRANSPORTATION, LLC	4000218	230204711-000-270-514-685-000-0000	CONTRACTED SERVICES - SI SEWPT22	PS1351Q	233806	OCT-19-2022PAID		8,928.00
					VENDOR NAME TOTAL :			18,126.00
SAVVAS LEARNING COMPANY, LLC	4003415	230053515-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	4026725009	233702	OCT-19-2022PAID		2,446.68
SAVVAS LEARNING COMPANY, LLC	4003415	230093415-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	4026726831	233702	OCT-19-2022PAID		2,605.00
SAVVAS LEARNING COMPANY, LLC	4003415	230093415-201-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	4026726831	233702	OCT-19-2022PAID		200.00
SAVVAS LEARNING COMPANY, LLC	4003415	230093415-204-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	4026726831	233702	OCT-19-2022PAID		800.00
SAVVAS LEARNING COMPANY, LLC	4003415	230093415-213-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	4026726831	233702	OCT-19-2022PAID		150.00
SAVVAS LEARNING COMPANY, LLC	4003415	230118515-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	4026754016	233702	OCT-19-2022PAID		585.00
SAVVAS LEARNING COMPANY, LLC	4003415	230118515-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	4026749590	233702	OCT-19-2022PAID		1,032.00
SAVVAS LEARNING COMPANY, LLC	4003415	230118515-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	4026749591	233702	OCT-19-2022PAID		2,666.00
SAVVAS LEARNING COMPANY, LLC	4003415	230147715-240-100-610-033-000-0000	BILINGUAL SUPPLIES	4026749897	233702	OCT-19-2022PAID		3,144.36
SAVVAS LEARNING COMPANY, LLC	4003415	230158515-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL ST	4026805484	233702	OCT-19-2022PAID		1,586.81
SAVVAS LEARNING COMPANY, LLC	4003415	230158515-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL ST	4026825754	233702	OCT-19-2022PAID		1,041.60
SAVVAS LEARNING COMPANY, LLC	4003415	230158515-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL ST	4026780298	233702	OCT-19-2022PAID		1,215.20
SAVVAS LEARNING COMPANY, LLC	4003415	230158515-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL ST	4026838504	233702	OCT-19-2022PAID		3,038.00
					VENDOR NAME TOTAL :			2,604.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SAVVAS LEARNING COMPANY, LLC	4003415	2301585	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL ST	4026833073	233702	OCT-19-2022	PAID	1,041.60
SAVVAS LEARNING COMPANY, LLC	4003415	2301585	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL ST	4026800394	233702	OCT-19-2022	PAID	1,041.60
SAVVAS LEARNING COMPANY, LLC	4003415	2302329	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	4026838527	233702	OCT-19-2022	PAID	2,944.38
SAVVAS LEARNING COMPANY, LLC	4003415	2302329	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	4026828750	233702	OCT-19-2022	PAID	3,124.80
SAVVAS LEARNING COMPANY, LLC	4003415	2302329	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	4026838527	233702	OCT-19-2022	PAID	1,742.82
SAVVAS LEARNING COMPANY, LLC	4003415	2302531	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	4026829152	233702	OCT-19-2022	PAID	1,141.08
SAVVAS LEARNING COMPANY, LLC	4003415	2302531	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	4026838838	233702	OCT-19-2022	PAID	954.80
SAVVAS LEARNING COMPANY, LLC	4003415	2302531	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	4026829152	233702	OCT-19-2022	PAID	2,000.00
VENDOR NAME TOTAL :									37,105.73
SCHOLASTIC BUS COMPANY	4000837	2300150	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	26634077	SEPT22			54,027.00
SCHOLASTIC BUS COMPANY	4000837	2300150	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	26634077	SEPT22			7,938.00
SCHOLASTIC BUS COMPANY	4000837	2301803	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	26634079	SEPT22			10,800.00
SCHOLASTIC BUS COMPANY	4000837	2301907	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	26634078	SEPT22			7,524.00
VENDOR NAME TOTAL :									80,289.00
SCHOLASTIC, INC.	4000168	2300348	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	41685969	233681	OCT-19-2022	PAID	459.37
SCHOLASTIC, INC.	4000168	2300348	15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LIAI	685969	233681	OCT-19-2022	PAID	140.00
SCHOLASTIC, INC.	4000168	2300348	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-F	41685969	233681	OCT-19-2022	PAID	275.62
SCHOLASTIC, INC.	4000168	2300349	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	41685978	233681	OCT-19-2022	PAID	315.65
SCHOLASTIC, INC.	4000168	2300349	15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LIAI	685978	233681	OCT-19-2022	PAID	65.72
SCHOLASTIC, INC.	4000168	2300349	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-F	41685978	233681	OCT-19-2022	PAID	129.39
SCHOLASTIC, INC.	4000168	2300350	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	41685997	233681	OCT-19-2022	PAID	1,023.79
SCHOLASTIC, INC.	4000168	2300350	15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LIAI	685997	233681	OCT-19-2022	PAID	328.12
SCHOLASTIC, INC.	4000168	2300350	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-F	41685997	233681	OCT-19-2022	PAID	645.98
SCHOLASTIC, INC.	4000168	2300406	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	72837871	233681	OCT-19-2022	PAID	3,626.37
SCHOLASTIC, INC.	4000168	2300504	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	M7281186	233681	OCT-19-2022	PAID	3,883.67
SCHOLASTIC, INC.	4000168	2300604	15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	M7281196	233681	OCT-19-2022	PAID	3,883.66
SCHOLASTIC, INC.	4000168	2300716	15-190-100-610-313-000-0000	SUPPLIES AND MATERIALS	M7287713	233681	OCT-19-2022	PAID	1,098.35
SCHOLASTIC, INC.	4000168	2300744	15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS	M7287719	233681	OCT-19-2022	PAID	260.98
SCHOLASTIC, INC.	4000168	2300745	15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS	M7287725	233681	OCT-19-2022	PAID	461.23
SCHOLASTIC, INC.	4000168	2300895	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	40547725	233681	OCT-19-2022	PAID	329.67
SCHOLASTIC, INC.	4000168	2300896	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	40547732	233681	OCT-19-2022	PAID	558.70
SCHOLASTIC, INC.	4000168	2300896	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	40704137	233681	OCT-19-2022	PAID	520.70
SCHOLASTIC, INC.	4000168	2300921	15-000-222-600-028-000-0000	SUPPLIES AND MATERIALS	M7290673	233681	OCT-19-2022	PAID	31.90
SCHOLASTIC, INC.	4000168	2301086	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	M7306801	233681	OCT-19-2022	PAID	4,671.61
SCHOLASTIC, INC.	4000168	2301586	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	M7307424	233681	OCT-19-2022	PAID	1,455.85
SCHOLASTIC, INC.	4000168	2302303	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	M7307424	233681	OCT-19-2022	PAID	4,134.60
SCHOLASTIC, INC.	4000168	2302331	15-204-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	41277874	233681	OCT-19-2022	PAID	413.46
SCHOLASTIC, INC.	4000168	2302331	15-204-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	41349450	233681	OCT-19-2022	PAID	2,700.75
SCHOLASTIC, INC.	4000168	2302332	15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	41349451	233681	OCT-19-2022	PAID	92.75
VENDOR NAME TOTAL :									34,145.89
SCHOOL DATEBOOKS	4003298	2301358	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	S22-0246293	233658	OCT-19-2022	PAID	859.37
SCHOOL DATEBOOKS	4003298	2301401	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	S22-0244425	233658	OCT-19-2022	PAID	551.72
VENDOR NAME TOTAL :									1,411.09
SCHOOL HEALTH CORPORATION	4000015	2300301	15-000-213-600-036-000-0000	SUPPLIES AND MATERIAL	4076550-00	233650	OCT-19-2022	PAID	257.88
SCHOOL HEALTH CORPORATION	4000015	2300301	15-000-213-600-036-000-0000	SUPPLIES AND MATERIAL	4076550-01	233650	OCT-19-2022	PAID	460.67
SCHOOL HEALTH CORPORATION	4000015	2300324	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS F	4082901-01	233650	OCT-19-2022	PAID	325.66
SCHOOL HEALTH CORPORATION	4000015	2300324	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS F	4082901-03	233650	OCT-19-2022	PAID	372.27
SCHOOL HEALTH CORPORATION	4000015	2300638	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4084917-01	233650	OCT-19-2022	PAID	201.62
SCHOOL HEALTH CORPORATION	4000015	2300689	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	4084911-01	233650	OCT-19-2022	PAID	38.29
SCHOOL HEALTH CORPORATION	4000015	2301984	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4105956-00	233650	OCT-19-2022	PAID	3,029.90

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VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL HEALTH CORPORATION	4000015	23019851	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4106867-00	233650	OCT-19-2022	PAID	6,177.00
SCHOOL HEALTH CORPORATION	4000015	23019861	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4106187-00	233650	OCT-19-2022	PAID	5,856.48
SCHOOL HEALTH CORPORATION	4000015	23019871	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4106869-00	233650	OCT-19-2022	PAID	1,930.92
SCHOOL HEALTH CORPORATION	4000015	23019871	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4106869-01	233650	OCT-19-2022	PAID	274.24
SCHOOL HEALTH CORPORATION	4000015	23020291	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4106186-00	233650	OCT-19-2022	PAID	536.40
SCHOOL HEALTH CORPORATION	4000015	23020291	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4106186-01	233650	OCT-19-2022	PAID	552.00
SCHOOL HEALTH CORPORATION	4000015	23024581	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	4116145-00	233650	OCT-19-2022	PAID	351.95
SCHOOL HEALTH CORPORATION	4000015	23025291	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4122800-00	233650	OCT-19-2022	PAID	-123.42
SCHOOL HEALTH CORPORATION	4000015	23025291	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4116899-00	233650	OCT-19-2022	PAID	1,404.66
SCHOOL HEALTH CORPORATION	4000015	23026821	15-000-240-600-053-000-0000	ADMIN SUPPLIES	4120835-00	233650	OCT-19-2022	PAID	170.75
VENDOR NAME TOTAL :									21,217.27
SCHOOL KIDZ.COM, LLC	4002966	23017242	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	258172	233609	OCT-19-2022	PAID	11,832.00
VENDOR NAME TOTAL :									11,832.00
SCHOOL SPECIALTY, INC.	4000042	23001282	20-223-200-600-655-000-0000	NON-INSTRUCTIONAL SUPPLIES	8130951155	233580	OCT-19-2022	PAID	296.95
SCHOOL SPECIALTY, INC.	4000042	23001981	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208130889797	233620	OCT-19-2022	PAID	579.50
SCHOOL SPECIALTY, INC.	4000042	23002051	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	308104116507	233620	OCT-19-2022	PAID	179.95
SCHOOL SPECIALTY, INC.	4000042	23002051	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208131056723	233620	OCT-19-2022	PAID	21.97
SCHOOL SPECIALTY, INC.	4000042	23002051	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208131020748	233620	OCT-19-2022	PAID	46.27
SCHOOL SPECIALTY, INC.	4000042	23002061	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	308104069297	233620	OCT-19-2022	PAID	232.50
SCHOOL SPECIALTY, INC.	4000042	23002301	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208130695367	233620	OCT-19-2022	PAID	60.06
SCHOOL SPECIALTY, INC.	4000042	23002511	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208130695371	233620	OCT-19-2022	PAID	15.74
SCHOOL SPECIALTY, INC.	4000042	23002521	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	308104111779	233620	OCT-19-2022	PAID	218.32
SCHOOL SPECIALTY, INC.	4000042	23002521	15-240-100-610-018-000-0000	GENERAL SUPPLIES	208130617311	233620	OCT-19-2022	PAID	3,261.00
SCHOOL SPECIALTY, INC.	4000042	23002701	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	308104111778	233620	OCT-19-2022	PAID	631.68
SCHOOL SPECIALTY, INC.	4000042	23002701	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	308104111778	233620	OCT-19-2022	PAID	700.00
SCHOOL SPECIALTY, INC.	4000042	23002701	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	308104096472	233620	OCT-19-2022	PAID	131.45
SCHOOL SPECIALTY, INC.	4000042	23002701	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208131089083	233620	OCT-19-2022	PAID	184.78
SCHOOL SPECIALTY, INC.	4000042	23002701	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	308104069467	233620	OCT-19-2022	PAID	649.95
SCHOOL SPECIALTY, INC.	4000042	23003531	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	208131089954	233620	OCT-19-2022	PAID	184.78
SCHOOL SPECIALTY, INC.	4000042	23005051	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	308104096883	233620	OCT-19-2022	PAID	889.87
SCHOOL SPECIALTY, INC.	4000042	23005341	15-000-218-600-018-000-0000	SUPPLIES AND MATERIALS	208130649325	233620	OCT-19-2022	PAID	996.75
SCHOOL SPECIALTY, INC.	4000042	23005991	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	308104096882	233620	OCT-19-2022	PAID	247.72
SCHOOL SPECIALTY, INC.	4000042	23005991	15-213-100-610-001-000-0000	RESOURCE SUPPLIES	308130989030	233620	OCT-19-2022	PAID	16.95
SCHOOL SPECIALTY, INC.	4000042	23006031	15-200-240-600-001-000-0000	SUPPLIES AND MATERIALS	308104055150	233620	OCT-19-2022	PAID	195.98
SCHOOL SPECIALTY, INC.	4000042	23007011	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	308104052562	233620	OCT-19-2022	PAID	398.79
SCHOOL SPECIALTY, INC.	4000042	23007021	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	208130344335	233620	OCT-19-2022	PAID	966.06
SCHOOL SPECIALTY, INC.	4000042	23007021	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	208130951708	233620	OCT-19-2022	PAID	1,026.16
SCHOOL SPECIALTY, INC.	4000042	23007021	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	208130881370	233620	OCT-19-2022	PAID	6.32
SCHOOL SPECIALTY, INC.	4000042	23007261	15-190-100-610-075-000-0000	SUPPLIES Ccg Mild	308104096880	233620	OCT-19-2022	PAID	7.54
SCHOOL SPECIALTY, INC.	4000042	23007261	15-202-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	308104096880	233620	OCT-19-2022	PAID	859.81
SCHOOL SPECIALTY, INC.	4000042	23007261	15-213-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	308104096880	233620	OCT-19-2022	PAID	600.00
SCHOOL SPECIALTY, INC.	4000042	23007481	15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	208130768765	233620	OCT-19-2022	PAID	355.97
SCHOOL SPECIALTY, INC.	4000042	23007481	15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	308104066557	233620	OCT-19-2022	PAID	62.02
SCHOOL SPECIALTY, INC.	4000042	23007541	15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	208130699589	233620	OCT-19-2022	PAID	2,848.44
SCHOOL SPECIALTY, INC.	4000042	23007571	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104067058	233620	OCT-19-2022	PAID	4,323.37
SCHOOL SPECIALTY, INC.	4000042	23007571	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208130890960	233620	OCT-19-2022	PAID	2,114.11
SCHOOL SPECIALTY, INC.	4000042	23007901	15-190-100-610-051-000-0000	GENERAL SUPPLIES	308104076815	233620	OCT-19-2022	PAID	593.99
SCHOOL SPECIALTY, INC.	4000042	23007901	15-190-100-610-051-000-0000	GENERAL SUPPLIES	208131057217	233620	OCT-19-2022	PAID	6,978.78
SCHOOL SPECIALTY, INC.	4000042	23007921	15-190-100-610-051-000-0000	GENERAL SUPPLIES	208131033862	233620	OCT-19-2022	PAID	62.60
SCHOOL SPECIALTY, INC.	4000042	23007921	15-190-100-610-051-000-0000	GENERAL SUPPLIES	308104039013	233620	OCT-19-2022	PAID	-23.06
SCHOOL SPECIALTY, INC.	4000042	23007921	15-190-100-610-051-000-0000	GENERAL SUPPLIES		233620	OCT-19-2022	PAID	3,264.64

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SCHOOL SPECIALTY, INC.	4000042	2300816	15-190-100-610-026-000-0000	INSTRUCTIONAL SUPPLIES	308104059405	233620	OCT-19-2022	PAID	12,490.82
SCHOOL SPECIALTY, INC.	4000042	2300816	15-190-100-610-026-000-0000	INSTRUCTIONAL SUPPLIES	208130956138	233620	OCT-19-2022	PAID	54.98
SCHOOL SPECIALTY, INC.	4000042	2300816	15-190-100-610-026-000-0000	INSTRUCTIONAL SUPPLIES	208130801514	233620	OCT-19-2022	PAID	80.64
SCHOOL SPECIALTY, INC.	4000042	2300818	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	208131010045	233620	OCT-19-2022	PAID	244.50
SCHOOL SPECIALTY, INC.	4000042	2300818	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	308104112052	233620	OCT-19-2022	PAID	2,018.69
SCHOOL SPECIALTY, INC.	4000042	2300818	15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	308104112052	233620	OCT-19-2022	PAID	623.24
SCHOOL SPECIALTY, INC.	4000042	2300818	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	308104112052	233620	OCT-19-2022	PAID	1,040.08
SCHOOL SPECIALTY, INC.	4000042	2300830	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208130714570	233620	OCT-19-2022	PAID	11.99
SCHOOL SPECIALTY, INC.	4000042	2300830	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208130370012	233620	OCT-19-2022	PAID	51.12
SCHOOL SPECIALTY, INC.	4000042	2300831	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308104037612	233620	OCT-19-2022	PAID	1,111.86
SCHOOL SPECIALTY, INC.	4000042	2300844	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	3081204062338	233620	OCT-19-2022	PAID	1,962.77
SCHOOL SPECIALTY, INC.	4000042	2300904	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208130370086	233620	OCT-19-2022	PAID	180.28
SCHOOL SPECIALTY, INC.	4000042	2300904	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208130714567	233620	OCT-19-2022	PAID	14.02
SCHOOL SPECIALTY, INC.	4000042	2300905	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208130370106	233620	OCT-19-2022	PAID	131.77
SCHOOL SPECIALTY, INC.	4000042	2300905	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208130979632	233620	OCT-19-2022	PAID	42.40
SCHOOL SPECIALTY, INC.	4000042	2300908	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104055240	233620	OCT-19-2022	PAID	193.69
SCHOOL SPECIALTY, INC.	4000042	2300910	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208130366705	233620	OCT-19-2022	PAID	190.88
SCHOOL SPECIALTY, INC.	4000042	2300912	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208130370165	233620	OCT-19-2022	PAID	198.31
SCHOOL SPECIALTY, INC.	4000042	2300918	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	308104103410	233620	OCT-19-2022	PAID	3,666.92
SCHOOL SPECIALTY, INC.	4000042	2300918	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	208130979638	233620	OCT-19-2022	PAID	142.70
SCHOOL SPECIALTY, INC.	4000042	2300918	15-190-100-610-021-000-0000	SUPPLIES AND MATERIALS	208131056279	233620	OCT-19-2022	PAID	117.60
SCHOOL SPECIALTY, INC.	4000042	2300918	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	308104103410	233620	OCT-19-2022	PAID	1,627.83
SCHOOL SPECIALTY, INC.	4000042	2300918	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	208131088945	233620	OCT-19-2022	PAID	149.30
SCHOOL SPECIALTY, INC.	4000042	2300923	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104046786	233620	OCT-19-2022	PAID	197.18
SCHOOL SPECIALTY, INC.	4000042	2300924	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208130369122	233620	OCT-19-2022	PAID	72.74
SCHOOL SPECIALTY, INC.	4000042	2300925	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208130367183	233620	OCT-19-2022	PAID	56.49
SCHOOL SPECIALTY, INC.	4000042	2300933	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208130366535	233620	OCT-19-2022	PAID	199.69
SCHOOL SPECIALTY, INC.	4000042	2300937	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104026717	233620	OCT-19-2022	PAID	63.75
SCHOOL SPECIALTY, INC.	4000042	2300938	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208130369174	233620	OCT-19-2022	PAID	211.03
SCHOOL SPECIALTY, INC.	4000042	2300941	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208130369114	233620	OCT-19-2022	PAID	135.35
SCHOOL SPECIALTY, INC.	4000042	2300945	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208131055758	233620	OCT-19-2022	PAID	20.87
SCHOOL SPECIALTY, INC.	4000042	2300967	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	30810402996	233620	OCT-19-2022	PAID	1,000.06
SCHOOL SPECIALTY, INC.	4000042	2301005	15-000-218-600-021-000-0000	SUPPLIES AND MATERIALS-G	208130367476	233620	OCT-19-2022	PAID	500.00
SCHOOL SPECIALTY, INC.	4000042	2301005	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS-G	208130367476	233620	OCT-19-2022	PAID	848.65
SCHOOL SPECIALTY, INC.	4000042	2301007	15-240-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	208130367476	233620	OCT-19-2022	PAID	269.47
SCHOOL SPECIALTY, INC.	4000042	2301007	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	208130367476	233620	OCT-19-2022	PAID	344.90
SCHOOL SPECIALTY, INC.	4000042	2301131	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208130895381	233620	OCT-19-2022	PAID	22.02
SCHOOL SPECIALTY, INC.	4000042	2301186	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	308104055613	233620	OCT-19-2022	PAID	155.55
SCHOOL SPECIALTY, INC.	4000042	2301241	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208130454706	233620	OCT-19-2022	PAID	442.81
SCHOOL SPECIALTY, INC.	4000042	2301243	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	308104077992	233620	OCT-19-2022	PAID	36.24
SCHOOL SPECIALTY, INC.	4000042	2301246	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	2081303989050	233620	OCT-19-2022	PAID	900.66
SCHOOL SPECIALTY, INC.	4000042	2301250	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208130473649	233620	OCT-19-2022	PAID	13.59
SCHOOL SPECIALTY, INC.	4000042	2301251	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	208130799629	233620	OCT-19-2022	PAID	94.82
SCHOOL SPECIALTY, INC.	4000042	2301275	15-190-100-610-029-000-0000	INSTRUCTIONAL SUPPLIES	208130595557	233620	OCT-19-2022	PAID	23.02
SCHOOL SPECIALTY, INC.	4000042	2301290	15-190-100-610-029-000-0000	INSTRUCTIONAL SUPPLIES	208130595557	233620	OCT-19-2022	PAID	164.75
SCHOOL SPECIALTY, INC.	4000042	2301291	15-190-100-610-029-000-0000	INSTRUCTIONAL SUPPLIES	308104067800	233620	OCT-19-2022	PAID	1,779.38
SCHOOL SPECIALTY, INC.	4000042	2301291	15-190-100-610-029-000-0000	INSTRUCTIONAL SUPPLIES	208130546952	233620	OCT-19-2022	PAID	546.27
SCHOOL SPECIALTY, INC.	4000042	2301295	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS-F	308104051171	233620	OCT-19-2022	PAID	2,520.22
SCHOOL SPECIALTY, INC.	4000042	2301299	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	308104078004	233620	OCT-19-2022	PAID	1,631.40
SCHOOL SPECIALTY, INC.	4000042	2301320	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208130695471	233620	OCT-19-2022	PAID	150.16
SCHOOL SPECIALTY, INC.	4000042	2301321	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208130601912	233620	OCT-19-2022	PAID	92.95
SCHOOL SPECIALTY, INC.	4000042	2301322	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208130601915	233620	OCT-19-2022	PAID	138.68
SCHOOL SPECIALTY, INC.	4000042	2301323	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208130695390	233620	OCT-19-2022	PAID	41.11
SCHOOL SPECIALTY, INC.	4000042	2301323	15-240-100-610-024-000-0000	GENERAL SUPPLIES	208130695390	233620	OCT-19-2022	PAID	100.00
SCHOOL SPECIALTY, INC.	4000042	2301327	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104097602	233620	OCT-19-2022	PAID	142.27

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	2301328	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208130695488	233620	OCT-19-2022	PAID	135.43
SCHOOL SPECIALTY, INC.	4000042	2301333	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208130473476	233620	OCT-19-2022	PAID	98.85
SCHOOL SPECIALTY, INC.	4000042	2301342	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208131057260	233620	OCT-19-2022	PAID	159.36
SCHOOL SPECIALTY, INC.	4000042	2301342	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208104097469	233620	OCT-19-2022	PAID	6,647.78
SCHOOL SPECIALTY, INC.	4000042	2301342	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208131060503	233620	OCT-19-2022	PAID	208.70
SCHOOL SPECIALTY, INC.	4000042	2301343	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	308104040659	233620	OCT-19-2022	PAID	5,207.11
SCHOOL SPECIALTY, INC.	4000042	2301344	15-000-240-600-030-000-0000	SUPPLIES AND MATERIALS	208130547014	233620	OCT-19-2022	PAID	4,123.78
SCHOOL SPECIALTY, INC.	4000042	2301345	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104071599	233620	OCT-19-2022	PAID	40.36
SCHOOL SPECIALTY, INC.	4000042	2301346	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104090875	233620	OCT-19-2022	PAID	278.92
SCHOOL SPECIALTY, INC.	4000042	2301348	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208130559214	233620	OCT-19-2022	PAID	84.70
SCHOOL SPECIALTY, INC.	4000042	2301357	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	308104116968	233620	OCT-19-2022	PAID	8,289.89
SCHOOL SPECIALTY, INC.	4000042	2301358	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	208130561142	233620	OCT-19-2022	PAID	1,284.14
SCHOOL SPECIALTY, INC.	4000042	2301360	15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F	308104097470	233620	OCT-19-2022	PAID	4,580.48
SCHOOL SPECIALTY, INC.	4000042	2301360	15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F	208130967638	233620	OCT-19-2022	PAID	375.93
SCHOOL SPECIALTY, INC.	4000042	2301360	15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F	208131057187	233620	OCT-19-2022	PAID	50.01
SCHOOL SPECIALTY, INC.	4000042	2301386	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	308104049519	233620	OCT-19-2022	PAID	996.47
SCHOOL SPECIALTY, INC.	4000042	2301387	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208130556196	233620	OCT-19-2022	PAID	50.81
SCHOOL SPECIALTY, INC.	4000042	2301395	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308140477026	233620	OCT-19-2022	PAID	99.45
SCHOOL SPECIALTY, INC.	4000042	2301399	15-204-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208130547532	233620	OCT-19-2022	PAID	103.14
SCHOOL SPECIALTY, INC.	4000042	2301400	15-204-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208130569229	233620	OCT-19-2022	PAID	98.85
SCHOOL SPECIALTY, INC.	4000042	2301406	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104081517	233620	OCT-19-2022	PAID	511.16
SCHOOL SPECIALTY, INC.	4000042	2301409	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	308104067814	233620	OCT-19-2022	PAID	492.76
SCHOOL SPECIALTY, INC.	4000042	2301432	15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS-£	208130559225	233620	OCT-19-2022	PAID	27.93
SCHOOL SPECIALTY, INC.	4000042	2301436	15-204-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308104047018	233620	OCT-19-2022	PAID	90.69
SCHOOL SPECIALTY, INC.	4000042	2301456	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	308104093844	233620	OCT-19-2022	PAID	219.74
SCHOOL SPECIALTY, INC.	4000042	2301457	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	308104097466	233620	OCT-19-2022	PAID	495.84
SCHOOL SPECIALTY, INC.	4000042	2301459	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	308104093852	233620	OCT-19-2022	PAID	395.31
SCHOOL SPECIALTY, INC.	4000042	2301462	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	208130930226	233620	OCT-19-2022	PAID	135.86
SCHOOL SPECIALTY, INC.	4000042	2301473	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208130849588	233620	OCT-19-2022	PAID	624.28
SCHOOL SPECIALTY, INC.	4000042	2301474	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	308104112701	233620	OCT-19-2022	PAID	2,375.34
SCHOOL SPECIALTY, INC.	4000042	2301493	15-202-100-610-033-000-0000	COG MODERATE SUPPLIES	208131085469	233620	OCT-19-2022	PAID	11.01
SCHOOL SPECIALTY, INC.	4000042	2301493	15-202-100-610-033-000-0000	COG MODERATE SUPPLIES	308104107955	233620	OCT-19-2022	PAID	131.23
SCHOOL SPECIALTY, INC.	4000042	2301496	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	308104091538	233620	OCT-19-2022	PAID	1,437.80
SCHOOL SPECIALTY, INC.	4000042	2301497	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	208131056705	233620	OCT-19-2022	PAID	19.92
SCHOOL SPECIALTY, INC.	4000042	2301497	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	308104093853	233620	OCT-19-2022	PAID	237.20
SCHOOL SPECIALTY, INC.	4000042	2301500	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	308104059880	233620	OCT-19-2022	PAID	97.21
SCHOOL SPECIALTY, INC.	4000042	2301501	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	208130617321	233620	OCT-19-2022	PAID	285.20
SCHOOL SPECIALTY, INC.	4000042	2301502	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	208130617320	233620	OCT-19-2022	PAID	108.10
SCHOOL SPECIALTY, INC.	4000042	2301580	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	208131100565	233620	OCT-19-2022	PAID	920.84
SCHOOL SPECIALTY, INC.	4000042	2301737	15-214-100-610-006-000-0000	AUTISM SUPPLIES	208131061578	233620	OCT-19-2022	PAID	24.00
SCHOOL SPECIALTY, INC.	4000042	2301737	15-214-100-610-006-000-0000	AUTISM SUPPLIES	308104117255	233620	OCT-19-2022	PAID	214.22
SCHOOL SPECIALTY, INC.	4000042	2302011	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208131010650	233620	OCT-19-2022	PAID	6,125.60
SCHOOL SPECIALTY, INC.	4000042	2302025	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	208130934142	233620	OCT-19-2022	PAID	200.00
SCHOOL SPECIALTY, INC.	4000042	2302025	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	208130934142	233620	OCT-19-2022	PAID	100.00
SCHOOL SPECIALTY, INC.	4000042	2302025	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	208130934142	233620	OCT-19-2022	PAID	539.20
SCHOOL SPECIALTY, INC.	4000042	2302490	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	208131075231	233620	OCT-19-2022	PAID	113.38
SCHOOL SPECIALTY, INC.	4000042	2302119	2A-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	59533478	233837	OCT-19-2022	PAID	1,859.58

VENDOR NAME TOTAL :

124,946.90

SCREENVISION DIRECT INC.	4004234	2300185	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES LOC_000256176	233556	OCT-19-2022	PAID	400.00
SCREENVISION DIRECT INC.	4004234	2300185	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES LOC_000255766	233556	OCT-19-2022	PAID	503.50

VENDOR NAME TOTAL :

903.50

SEACLIFF EDUCATIONAL SOLUTIONS	4000240	2301589	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	4871	233686	OCT-19-2022	PAID	39.00
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DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
SELINGIR, NARGIS	4000576	2301118	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-KEAN-SUMMER22	233564	OCT-19-2022PAID		2,096.25
VENDOR NAME TOTAL :									
SENERGENE SOLUTIONS, LLC	4004210	2302366	20-483-200-300-653-000-1605	PURCHASED PROF SERVICES	PATERSON102	233612	OCT-19-2022PAID		40,091.51
VENDOR NAME TOTAL :									
SHADDAI TRANSPORTATION, INC.	4002818	2300161	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE INV#006 SEPT22	233811	OCT-19-2022PAID		4,960.00
SHADDAI TRANSPORTATION, INC.	4002818	2300161	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE INV#06 SEPT22	233811	OCT-19-2022PAID		7,395.00
VENDOR NAME TOTAL :									
SHARRON MILLER'S ACADEMY PO	4001679	2300144	20-484-100-300-653-000-0000	PURCHASED PROFESSIONAL	1 2022-5	233574	OCT-19-2022PAID		12,800.00
VENDOR NAME TOTAL :									
SHI INTERNATIONAL CORPORATION	4000096	2300387	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	B15597007	233669	OCT-19-2022PAID		158,802.40
SHI INTERNATIONAL CORPORATION	4000096	2300389	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	B15631807	233669	OCT-19-2022PAID		46,606.09
SHI INTERNATIONAL CORPORATION	4000096	2300398	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	B15524163	233669	OCT-19-2022PAID		3,835.60
SHI INTERNATIONAL CORPORATION	4000096	2300704	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	B15802379	233669	OCT-19-2022PAID		891.00
SHI INTERNATIONAL CORPORATION	4000096	2300704	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	B15856272	233669	OCT-19-2022PAID		267.30
SHI INTERNATIONAL CORPORATION	4000096	2301094	15-190-100-610-051-000-0000	GENERAL SUPPLIES	B15875126	233669	OCT-19-2022PAID		1,692.90
SHI INTERNATIONAL CORPORATION	4000096	2301785	15-190-100-610-051-000-0000	GENERAL SUPPLIES	B15811629	233669	OCT-19-2022PAID		891.00
SHI INTERNATIONAL CORPORATION	4000096	2302302	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	B15838076/B15860948	233669	OCT-19-2022PAID		17,400.00
VENDOR NAME TOTAL :									
SHOPRITE OF PASSAIC/CLIFTON	4000312	2300506	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200199530 - 9/26/22	233671	OCT-19-2022PAID		278.69
SHOPRITE OF PASSAIC/CLIFTON	4000312	2300506	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200546992 - 9/23/22	233671	OCT-19-2022PAID		244.78
SHOPRITE OF PASSAIC/CLIFTON	4000312	2300506	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200450570 - 9/8/22	233671	OCT-19-2022PAID		307.33
SHOPRITE OF PASSAIC/CLIFTON	4000312	2300506	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200212000 - 9/20/22	233671	OCT-19-2022PAID		239.90
SHOPRITE OF PASSAIC/CLIFTON	4000312	2300506	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200211823 - 9/20/22	233671	OCT-19-2022PAID		567.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2300506	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200304096 - 10/12/22	233671	OCT-19-2022PAID		447.40
VENDOR NAME TOTAL :									
SOMERSET COUNTY EDUCATIONAL	4000286	2302459	11-000-270-350-685-000-0000	ESC MANAGEMENT FEES	23 -00110 AUG-ESY22 ADMJ	233828	OCT-19-2022PAID		177.75
SOMERSET COUNTY EDUCATIONAL	4000286	2302459	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	23 -00110 AUG-ESY22	233828	OCT-19-2022PAID		3,949.90
VENDOR NAME TOTAL :									
SPECTRUM 360	4000082	2301198	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 OCT22-57 M.H.	233780	OCT-19-2022PAID		8,460.00
SPECTRUM 360	4000082	2301198	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 SEP22-59 M.H.	233780	OCT-19-2022PAID		7,614.00
VENDOR NAME TOTAL :									
ST. JOSEPH SCH. FOR THE BLIND	4000287	2301203	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 SEPT22 I.B.	233792	OCT-19-2022PAID		8,134.84
ST. JOSEPH SCH. FOR THE BLIND	4000287	2301203	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 SEPT22 J.L.F., E.S.	233792	OCT-19-2022PAID		16,269.68
VENDOR NAME TOTAL :									
ST. PAUL'S COMMUNITY DEVELO	4000116A	2302335	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	1 1001-SEPTEMBER2022	233581	OCT-19-2022PAID		3,900.00
VENDOR NAME TOTAL :									
ST. THERESE RC CHURCH	4000127	2302729	11-000-262-441-680-000-0000	LEASES	JULY2022	233601	OCT-19-2022PAID		21,676.17
ST. THERESE RC CHURCH	4000127	2302729	11-000-262-441-680-000-0000	LEASES	AUGUST2022	233601	OCT-19-2022PAID		21,676.17
VENDOR NAME TOTAL :									
STAPLES ADVANTAGE COMMERCIA	4000040	2300023	15-190-100-610-309-000-0000	GENERAL SUPPLIES	3510757450	233678	OCT-19-2022PAID		88.42
STAPLES ADVANTAGE COMMERCIA	4000040	2300240	15-190-100-610-051-000-0000	GENERAL SUPPLIES	3511303817	233678	OCT-19-2022PAID		2,647.63
STAPLES ADVANTAGE COMMERCIA	4000040	2300292	20-487-200-600-653-000-1653	SUPPLIES AND MATERIALS	3511106150	233678	OCT-19-2022PAID		1,357.98

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STAPLES ADVANTAGE COMMERCIA	4000040	2300358	15-204-100-610-036-000-0000	LID STUDENT SUPPLIES	3513628274	233678	OCT-19-2022PAID		70.47
STAPLES ADVANTAGE COMMERCIA	4000040	2300361	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	3513061255	233678	OCT-19-2022PAID		142.84
STAPLES ADVANTAGE COMMERCIA	4000040	2300371	15-213-100-610-036-000-0000	RESOURCE ROOM SUPPLIES	3513061259	233678	OCT-19-2022PAID		224.76
STAPLES ADVANTAGE COMMERCIA	4000040	2300373	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	3512710399	233678	OCT-19-2022PAID		211.79
STAPLES ADVANTAGE COMMERCIA	4000040	2300405	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	3513061260	233678	OCT-19-2022PAID		2,405.01
STAPLES ADVANTAGE COMMERCIA	4000040	2300407	15-240-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	35137370469	233678	OCT-19-2022PAID		3,857.69
STAPLES ADVANTAGE COMMERCIA	4000040	2300475	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	3513061261	233678	OCT-19-2022PAID		397.82
STAPLES ADVANTAGE COMMERCIA	4000040	2300476	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	3513061262	233678	OCT-19-2022PAID		396.70
STAPLES ADVANTAGE COMMERCIA	4000040	2300815	15-190-100-610-026-000-0000	INSTRUCTIONAL SUPPLIES	3514408798	233678	OCT-19-2022PAID		5,050.24
STAPLES ADVANTAGE COMMERCIA	4000040	2300819	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	3513628276	233678	OCT-19-2022PAID		7,762.79
STAPLES ADVANTAGE COMMERCIA	4000040	2300819	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	3512845204	233678	OCT-19-2022PAID		1,398.00
STAPLES ADVANTAGE COMMERCIA	4000040	2300819	15-213-100-610-031-000-0000	SUPPLIES-RESOURCE	3512845204	233678	OCT-19-2022PAID		838.80
STAPLES ADVANTAGE COMMERCIA	4000040	2300819	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	- 3512845204	233678	OCT-19-2022PAID		559.20
STAPLES ADVANTAGE COMMERCIA	4000040	2300829	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	3512845207	233678	OCT-19-2022PAID		184.13
STAPLES ADVANTAGE COMMERCIA	4000040	2301003	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	3513717749	233678	OCT-19-2022PAID		910.28
STAPLES ADVANTAGE COMMERCIA	4000040	2301003	15-213-100-610-031-000-0000	SUPPLIES-RESOURCE	3513717749	233678	OCT-19-2022PAID		384.22
STAPLES ADVANTAGE COMMERCIA	4000040	2301004	15-190-100-610-021-000-0000	SUPPLIES AND MATERIALS	- 3513717749	233678	OCT-19-2022PAID		753.01
STAPLES ADVANTAGE COMMERCIA	4000040	2301004	15-213-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	3513717750	233678	OCT-19-2022PAID		1,887.27
STAPLES ADVANTAGE COMMERCIA	4000040	2301004	15-240-100-610-021-000-0000	SUPPLIES-RESOURCE	3513717750	233678	OCT-19-2022PAID		359.19
STAPLES ADVANTAGE COMMERCIA	4000040	2301008	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	3513628277	233678	OCT-19-2022PAID		1,077.00
STAPLES ADVANTAGE COMMERCIA	4000040	2301008	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	- 3513628277	233678	OCT-19-2022PAID		1,000.00
STAPLES ADVANTAGE COMMERCIA	4000040	2301234	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	3515719197	233678	OCT-19-2022PAID		225.16
STAPLES ADVANTAGE COMMERCIA	4000040	2301252	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	3514408799	233678	OCT-19-2022PAID		71.97
STAPLES ADVANTAGE COMMERCIA	4000040	2301324	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	3514408800	233678	OCT-19-2022PAID		99.69
STAPLES ADVANTAGE COMMERCIA	4000040	2301331	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	3514408801	233678	OCT-19-2022PAID		94.54
STAPLES ADVANTAGE COMMERCIA	4000040	2301336	15-000-240-600-024-000-0000	SUPPLIES AND MATERIALS	35161219709	233678	OCT-19-2022PAID		79.05
STAPLES ADVANTAGE COMMERCIA	4000040	2301347	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	3515215030	233678	OCT-19-2022PAID		89.92
STAPLES ADVANTAGE COMMERCIA	4000040	2301356	15-213-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F	35161219710	233678	OCT-19-2022PAID		53.98
STAPLES ADVANTAGE COMMERCIA	4000040	2301366	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	3517240223	233678	OCT-19-2022PAID		97.85
STAPLES ADVANTAGE COMMERCIA	4000040	2301394	15-240-100-610-041-000-0000	BILINGUAL SUPPLIES	3515215034	233678	OCT-19-2022PAID		98.82
STAPLES ADVANTAGE COMMERCIA	4000040	2301414	15-213-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F	35161219711	233678	OCT-19-2022PAID		570.82
STAPLES ADVANTAGE COMMERCIA	4000040	2301415	15-240-100-610-041-000-0000	BILINGUAL SUPPLIES	3515434581	233678	OCT-19-2022PAID		96.85
STAPLES ADVANTAGE COMMERCIA	4000040	2301444	15-000-223-600-019-000-0000	SUPPLIES & MATERIALS	3515089635	233678	OCT-19-2022PAID		349.63
STAPLES ADVANTAGE COMMERCIA	4000040	2301463	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	3515215037	233678	OCT-19-2022PAID		131.60
STAPLES ADVANTAGE COMMERCIA	4000040	2301467	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	3515380268	233678	OCT-19-2022PAID		478.56
STAPLES ADVANTAGE COMMERCIA	4000040	2301468	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	3516699618	233678	OCT-19-2022PAID		499.51
STAPLES ADVANTAGE COMMERCIA	4000040	2301481	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-F	3515089636	233678	OCT-19-2022PAID		272.92
STAPLES ADVANTAGE COMMERCIA	4000040	2301490	15-190-100-033-000-0000	INSTRUCTIONAL SUPPLIES	3518339395	233678	OCT-19-2022PAID		551.91
STAPLES ADVANTAGE COMMERCIA	4000040	2301699	15-201-100-610-307-000-0000	SUPPLIES AND MATERIALS	3517442277	233678	OCT-19-2022PAID		2,736.10
STAPLES ADVANTAGE COMMERCIA	4000040	2301736	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	35161219715	233678	OCT-19-2022PAID		111.98
STAPLES ADVANTAGE COMMERCIA	4000040	2301780	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	3518879561	233678	OCT-19-2022PAID		10.29
STAPLES ADVANTAGE COMMERCIA	4000040	2301780	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	3517240229	233678	OCT-19-2022PAID		787.88
STAPLES ADVANTAGE COMMERCIA	4000040	2301812	11-000-266-610-583-000-0000	SUPPLIES AND MATERIALS	3518406959	233678	OCT-19-2022PAID		66.79
STAPLES ADVANTAGE COMMERCIA	4000040	2301848	15-000-218-600-051-000-0000	SUPPLIES AND MATERIALS	3516699626	233678	OCT-19-2022PAID		1,398.95
STAPLES ADVANTAGE COMMERCIA	4000040	2301862	15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	3516367951	233678	OCT-19-2022PAID		129.99
STAPLES ADVANTAGE COMMERCIA	4000040	2301888	15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	3518950808	233678	OCT-19-2022PAID		244.95
STAPLES ADVANTAGE COMMERCIA	4000040	2302017	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	3518950811	233678	OCT-19-2022PAID		506.34
STAPLES ADVANTAGE COMMERCIA	4000040	2302026	15-000-240-600-034-000-0000	SUPPLIES AND MATERIALS	3516699629	233678	OCT-19-2022PAID		19.50
STAPLES ADVANTAGE COMMERCIA	4000040	2302040	15-000-240-600-004-000-0000	ADMIN SUPPLIES	3517240233	233678	OCT-19-2022PAID		141.98
STAPLES ADVANTAGE COMMERCIA	4000040	2302040	15-000-240-600-004-000-0000	ADMIN SUPPLIES	3517897045	233678	OCT-19-2022PAID		1,515.28
STAPLES ADVANTAGE COMMERCIA	4000040	2302040	15-000-240-600-004-000-0000	ADMIN SUPPLIES	3517101081	233678	OCT-19-2022PAID		-94.50
STAPLES ADVANTAGE COMMERCIA	4000040	2302040	15-000-240-600-004-000-0000	ADMIN SUPPLIES	3517004356	233678	OCT-19-2022PAID		94.50
STAPLES ADVANTAGE COMMERCIA	4000040	2302065	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	3517810118	233678	OCT-19-2022PAID		170.71
STAPLES ADVANTAGE COMMERCIA	4000040	2302067	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	3517748379	233678	OCT-19-2022PAID		637.68

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUPPLIWORKS	4001930	2300008	20-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	698073046	233542	OCT-19-2022PAID		2,212.00
SUPPLIWORKS	4001930	2300126	15-000-262-610-307-000-0000	CUSTODIAL SUPPLIES	698841327	233699	OCT-19-2022PAID		77.76
SUPPLIWORKS	4001930	2300126	15-000-262-610-307-000-0000	CUSTODIAL SUPPLIES	693042897	233699	OCT-19-2022PAID		776.62
SUPPLIWORKS	4001930	2300126	15-000-262-610-307-000-0000	CUSTODIAL SUPPLIES	693279820	233699	OCT-19-2022PAID		2,804.22
SUPPLIWORKS	4001930	2300657	15-000-240-600-043-000-0000	SUPPLIES AND MATERIAL -F	695093175	233699	OCT-19-2022PAID		374.38
SUPPLIWORKS	4001930	2300951	15-000-262-610-052-000-0000	CUSTODIAL SUPPLIES	699844742	233699	OCT-19-2022PAID		385.66
SUPPLIWORKS	4001930	2300641	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	696314814	233738	OCT-19-2022PAID		2,376.48
SUPPLIWORKS	4001930	2301261	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	708438213	233738	OCT-19-2022PAID		39.11
SUPPLIWORKS	4001930	2301261	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	708510615	233738	OCT-19-2022PAID		64.90
SUPPLIWORKS	4001930	2301261	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	707941159	233738	OCT-19-2022PAID		181.11
SUPPLIWORKS	4001930	2301261	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	707477329	233738	OCT-19-2022PAID		94.47
SUPPLIWORKS	4001930	2301261	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	706597312	233738	OCT-19-2022PAID		122.10
SUPPLIWORKS	4001930	2301261	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	705715224	233738	OCT-19-2022PAID		120.72
SUPPLIWORKS	4001930	2301261	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	705699312	233738	OCT-19-2022PAID		487.73
SUPPLIWORKS	4001930	2301261	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	705216653	233738	OCT-19-2022PAID		31.96
SUPPLIWORKS	4001930	2301261	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	705214047	233738	OCT-19-2022PAID		94.50
SUPPLIWORKS	4001930	2301261	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	705213189	233738	OCT-19-2022PAID		52.39
SUPPLIWORKS	4001930	2301261	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	704967240	233738	OCT-19-2022PAID		89.66
SUPPLIWORKS	4001930	2301261	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	705746378	233738	OCT-19-2022PAID		68.22
SUPPLIWORKS	4001930	2301261	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	705960631	233738	OCT-19-2022PAID		73.98
SUPPLIWORKS	4001930	2301261	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	708729132	233738	OCT-19-2022PAID		15.68
SUPPLIWORKS	4001930	2301261	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	705962306	233738	OCT-19-2022PAID		120.61
SUPPLIWORKS	4001930	2302188	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	705308534	233738	OCT-19-2022PAID		133.50
VENDOR NAME TOTAL :									11,624.34
TASNEEM TRANSPORTATION, LLC	4002508	2300163	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT22	233800	OCT-19-2022PAID		20,898.00
TASNEEM TRANSPORTATION, LLC	4002508	2301715	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT22	233800	OCT-19-2022PAID		4,464.00
TASNEEM TRANSPORTATION, LLC	4002508	2301909	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT22	233800	OCT-19-2022PAID		14,706.00
TASNEEM TRANSPORTATION, LLC	4002508	2302209	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT22	233800	OCT-19-2022PAID		6,984.00
TASNEEM TRANSPORTATION, LLC	4002508	2302345	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT22	233800	OCT-19-2022PAID		7,170.00
TASNEEM TRANSPORTATION, LLC	4002508	2302547	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	FILLS1SWQ	233800	OCT-19-2022PAID		5,280.00
TASNEEM TRANSPORTATION, LLC	4002508	2302649	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT22	233800	OCT-19-2022PAID		1,432.00
TASNEEM TRANSPORTATION, LLC	4002508	2302766	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	SEPT22	233800	OCT-19-2022PAID		7,170.00
VENDOR NAME TOTAL :									68,104.00
TEACHING STRATEGIES, INC.	4000311	2302745	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	INV156940	233571	OCT-19-2022PAID		5,376.00
VENDOR NAME TOTAL :									5,376.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2205662	20-999-999-999-999-9999	OTHER PURCHASED SERVICES	254330	233517	OCT-19-2022PAID		183,765.88
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2205666	20-999-999-999-999-9999	OTHER PURCHASED SERVICES	254226	233517	OCT-19-2022PAID		62,602.10
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2205668	20-999-999-999-999-9999	OTHER PURCHASED SERVICES	254147	233517	OCT-19-2022PAID		71,824.77
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2205694	20-999-999-999-999-9999	OTHER PURCHASED SERVICES	254332	233517	OCT-19-2022PAID		131,694.32
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2205698	20-999-999-999-999-9999	OTHER PURCHASED SERVICES	254221	233517	OCT-19-2022PAID		71,993.71
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2205814	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	254329	233517	OCT-19-2022PAID		12,851.06
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2205815	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	254334	233517	OCT-19-2022PAID		7,474.01
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2205816	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	254326	233517	OCT-19-2022PAID		45,152.86
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2205817	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	254311	233517	OCT-19-2022PAID		40,671.94
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2205818	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	254325	233517	OCT-19-2022PAID		31,951.99
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2205980	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	254358	233517	OCT-19-2022PAID		30,674.29
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2205990	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	254327	233517	OCT-19-2022PAID		61,876.54
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2205991	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	254357	233517	OCT-19-2022PAID		74,564.70
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2205992	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	254359	233517	OCT-19-2022PAID		14,237.09
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2206034	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	254328	233517	OCT-19-2022PAID		84,588.84
TECHNOTIME BUSINESS SOLUTIONS	4002419A					233517	OCT-19-2022PAID		48,537.25

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2206035	20-999-999-999-999-999-999	SUPPLIES AND MATERIALS	254336	233517	OCT-19-2022PAID		69,297.20
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2306036	20-999-999-999-999-999-999	SUPPLIES AND MATERIALS	254355	233517	OCT-19-2022PAID		84,798.99
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2301219	20-487-200-400-653-000-1680	MAINTENANCE	254352	233529	OCT-19-2022PAID		14,452.50
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2301220	20-487-200-400-653-000-1680	MAINTENANCE	254533	233529	OCT-19-2022PAID		1,826.25
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2301259	20-487-200-400-653-000-1680	MAINTENANCE	254351	233529	OCT-19-2022PAID		5,055.75
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2302563	20-487-200-400-653-000-1680	MAINTENANCE	25455	233529	OCT-19-2022PAID		9,000.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2302711	20-487-200-400-653-000-1680	MAINTENANCE	120729	233529	OCT-19-2022PAID		600.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2300487	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	120717	233629	OCT-19-2022PAID		12,784.24
VENDOR NAME TOTAL :									1,172,266.28
TOWNS, WILLIAM	4004339	2301115	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1	233579	OCT-19-2022PAID		1,770.00
VENDOR NAME TOTAL :									1,770.00
TRANS-ED INC.,	4001318	2300151	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	00015639	233823	OCT-19-2022PAID		39,204.00
TRANS-ED INC.,	4001318	2300171	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	00015638	233823	OCT-19-2022PAID		58,487.00
TRANS-ED INC.,	4001318	2301716	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	00015637	233823	OCT-19-2022PAID		17,199.00
TRANS-ED INC.,	4001318	2301716	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	00015637	233823	OCT-19-2022PAID		8,964.00
VENDOR NAME TOTAL :									123,854.00
TURN OUT UNIFORMS, INC	4000643	2302221	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	238151-01	233621	OCT-19-2022PAID		59.99
TURN OUT UNIFORMS, INC	4000643	2302221	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	238151	233621	OCT-19-2022PAID		166.95
TURN OUT UNIFORMS, INC	4000643	2302221	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	238151-03	233621	OCT-19-2022PAID		153.98
TURN OUT UNIFORMS, INC	4000643	2302221	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	238151-04	233621	OCT-19-2022PAID		143.98
TURN OUT UNIFORMS, INC	4000643	2302221	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	242170-01	233621	OCT-19-2022PAID		49.99
TURN OUT UNIFORMS, INC	4000643	2302221	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	238151-02	233621	OCT-19-2022PAID		135.98
TURN OUT UNIFORMS, INC	4000643	2302435	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	238324	233621	OCT-19-2022PAID		99.99
TURN OUT UNIFORMS, INC	4000643	2302435	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	237525-01	233621	OCT-19-2022PAID		129.98
TURN OUT UNIFORMS, INC	4000643	2302435	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	237525	233621	OCT-19-2022PAID		36.99
TURN OUT UNIFORMS, INC	4000643	2302435	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	237525-02	233621	OCT-19-2022PAID		36.99
TURN OUT UNIFORMS, INC	4000643	2302435	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	237376	233621	OCT-19-2022PAID		426.94
VENDOR NAME TOTAL :									1,441.76
UNION COUNTY EDUCATIONAL SV	4000288	2302503	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIM	2155 APR, MAY, JUN22	233796	OCT-19-2022PAID		23,919.00
VENDOR NAME TOTAL :									23,919.00
UNITED PARCEL SERVICE	4000184	2300587	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95382	233628	OCT-19-2022PAID		98.03
UNITED PARCEL SERVICE	4000184	2300587	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95372	233628	OCT-19-2022PAID		36.00
UNITED PARCEL SERVICE	4000184	2300587	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95362	233628	OCT-19-2022PAID		36.00
UNITED PARCEL SERVICE	4000184	2300587	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95392	233628	OCT-19-2022PAID		188.10
UNITED PARCEL SERVICE	4000184	2300587	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95402	233628	OCT-19-2022PAID		69.84
VENDOR NAME TOTAL :									427.97
UNITED RENTALS, INC.	4000635	2301858	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	210151922-002	233743	OCT-19-2022PAID		1,855.00
UNITED RENTALS, INC.	4000635	2302222	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	210398348-001	233743	OCT-19-2022PAID		200.00
UNITED RENTALS, INC.	4000635	2302534	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	2111449339-001	233743	OCT-19-2022PAID		7,560.00
VENDOR NAME TOTAL :									9,615.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	S12HSPKRBK7ZG	233607	OCT-19-2022PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	6M6DKRTSOYRNR	233607	OCT-19-2022PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	RCKXNBDH1T2JW	233607	OCT-19-2022PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	BGA48CC3CHMC4	233607	OCT-19-2022PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	RERA79R2DNJ66	233607	OCT-19-2022PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	N3ORTWFOC4TR	233607	OCT-19-2022PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	4TU4QS6S2F6DG	233607	OCT-19-2022PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	2JC88ZQNFRRDAY	233607	OCT-19-2022PAID		200.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	HAVG0051H01XR	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	CYFMTSA1NPTH0	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	MDXBP5PVV7MA	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	FTY7JCOH8TEYBY	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	7325A7BAME3YA	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	FWB2ZPZXOWP	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	RACH9KCN2PA8P	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	M4GB3B8RTGTGJ	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	2FORSP9R486Z6	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	2FQTYZJD2VCVJ	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	KKQ0G59HZM5VY	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	41919AMG146Y4	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	EMHDC23RH95XA	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	X5TS0P978B5MG	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	SW2DBOTCNVE2A	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	YK9XNR35MSRTO	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	VFLF5S86EV25DC	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	7G32P8K89HGVA	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	V69F45QGTPOGO	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	K1Z06H1Y206A4	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	QFMOTWZ7Y2PMY	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	TKGJTW7C9NKR84	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	WQ92Y2Y8R3K8BA	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	GFR8VV95CDET4	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	K4V55BNNHBZTP	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	HD34Y8V3HQXOP	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	MAN1ACFCB21EA	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	W1JQLGWTW35A	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	N215CF4WB9MBE	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	T0W13203CZNM6	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	ORUVH5FOG3NOC	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	YJ7NBWDBPYNX6	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	NH4W9NW6VIAPC	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	4RKSS2RN3Q17E	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	2YETSRW6T525E	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	4SPQ76HSNNW5X2	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	FZXJXNVZ1R47M	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	502QXN68768G4	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	BR8KVAI8DDXJ	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	1CQ262926EWAJ	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	E3BVK21R8KBP6	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	DREWJ8KDS6EDC	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	7662HA5Q6WVC	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	1MHZJX96FYD5P	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	GWPSR42A9NES52	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	V9SJN7H2YGY7PM	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	KWABN6MS6164	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	QFG6Q1XXZ2JV2	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	73WBER69M2D64	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	S6S2C5XKC69PP	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	EXX8Z2P36VYZ8	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	CAX6F33WXA55P	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	BFX9CH0FGW7XW	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	N2AMWF3K101A6	233607	OCT-19-2022PAID	200.00		
UNITED SCHOOL UNIFORM	4001971	230078620-231-200-600-653-081-0000	HOMELSSS	SUPPLIES	5ZJNDPBGV3EM	233607	OCT-19-2022PAID	200.00		

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	7FM0VYSQB3D4E	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	ZB0VCGYT9XJ9Y	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	V6KXRYG748BN0	233607	OCT-19-2022	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	SJYJYVY029HZ9W	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	RQOSCGNVQZKNG	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	WYAA4DP7T7ZEM	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8ZNS6B2KE14GT	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	ZS9JHEOVKGVRT	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	ZDOSMXGPPCCXR	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	1VHWSB3DNWSG	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	78RSTJOWQFG6	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	000FWK9R4B6C2	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	9FJ9449FS9D50	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	82FAVQXDTCSJ6	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	HPD8SXYDPZGG	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	RJXPQHJH3R9RY	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	MH8AAJ3VCVH8	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	5E6RKEYZV932	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	GLENBBW70C78	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	HSAMM0435HKYG	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	DHQDHMMKE3B72	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	PZ030X9W3Q06	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	RBGW2H9344148	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	ZTZAHAUVGY8TFP	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	GYT44YHBN9T3W	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	7X35FY7MWKZ98	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	VZB5QMDRGZPY	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	DB1WLXOV1VK9T	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	RYVGFSGWB9Z1YW	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	113CQA0ND44J2	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8096R9Z4VRDP	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	0BC70WZSBZQTM	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	WV8DM6TA85NW6	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	ANFPNBKVMNMT	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	349KQKQK0MWNAM	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	A4M9DF81KQOYG	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	BP01FH4A2SHKY	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	WEAPT7WZNCJRE	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	TWDG64ZK9NNKY	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	DNM8T0RXXAGG0	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	402PZJINAFESR	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	BW98KSOXH0BOR	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	W4H3ESGEWKSTW	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	ONE28/AEOE9N5P	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	RF2A3J4VY6EZT	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	HW3FORAG8N40P	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	6PM79DBTGPICY	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	KEBNVHZ2Y1J36	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	ZC9M14475FMNG	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	QJJDQ3DE46HV6	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	COC4WEGSEXMOT	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	WGFZPJQ9S9G1J	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	DBN4BPQJF35K4	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	SSWD4TEJXW0W	233607	OCT-19-2022	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	30AXT0KAG8QTR	233607	OCT-19-2022	PAID	200.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	0MBC8T09MR9M2	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	DZMF4FWGK081E	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	RM5H7XQWYDYG	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	MS9407FTWRNR2	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	TSMBWYS617WQE	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	XNNG6FRG8Y10G	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	CENZFYNDAAZH2	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	HOND96E7F9K7R	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	94N7GEJTJZVTM	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	3QV7P29D8NT3J	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	GB98V9P3QWN4	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	61B6DP92F6DC2	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8NK5QC1W8VAMP	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	Z0403RHWGDDSE	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	Y67539NMJEX10	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	NM4COH5YRPTNY	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	VVGXRJT7P43C8	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	NS3BA2VSE67Y	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	F5AIHCY78TX8P	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	CD6FJTHXPHCG	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	4A8TE8XP359A	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	Y6ZFKVCZQH8S0	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8WAGNCWXS6	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	SXDPSTAGS6HBA	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	9T20BDDYW93TP	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	JRCBCKNTV1QZM	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	R3EY9W8F85TKR	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	M6VMYNNXQ3P6	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	BFPSGSPWPKY7A	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	TECE1XE94TRQG	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	6E1YQ81XTQ3M6	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	6BVFX4E0Z2R2	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	M26VVW5NSZKH74	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	9BTHWNBK3MTKT	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	60QXX4JAN0H08	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	QJ999RAFT1VVQ3Y	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	5VSSSTR5DQEHNT	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	K7A17TDFMG22G	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	ESZ8B3418ENRP	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	QC69KXBTRKAY	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	JZ2BTNTYR93VP	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	QSDS63WVHG20W	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	FZAC1Z62BVP2G	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	KDT2ML597WCDJ	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	178FEYQ71JXQW	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	XFC8AJWS4HB6A	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	7464EC4THASFY	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	3PVTW8V12XNWG	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	1X31VYX0CGQNC	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	TWJUK5J95WNVC	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	AIHNHF2GZPF57	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	OSQ01AK9XV9XM	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	9HZ2ASFG1BTHT	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	4HCHQ75H4AKH4	233607	OCT-19-2022PAID	200.00		200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	WW23WZY5NGBRT	233607	OCT-19-2022PAID	200.00		200.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VANWELL ELECTRONICS	4000304	230142411-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22201555	233737	OCT-19-2022PAID		181.15
VANWELL ELECTRONICS	4000304	230142411-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22201556	233737	OCT-19-2022PAID		244.03
					VENDOR NAME TOTAL :			4,258.83
VERIZON	4000652B	230047911-000-230-530-643-000-0000	COMMUNICATIONS	250-083-838-0001-26 - C	233698	OCT-19-2022PAID		15,300.99
					VENDOR NAME TOTAL :			15,300.99
VISION SERVICE PLAN	4000593	230011811-000-251-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022-COBRA	233514	OCT-19-2022PAID		230.55
VISION SERVICE PLAN	4000593	230245311-000-211-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		170.00
VISION SERVICE PLAN	4000593	230245311-000-213-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		198.00
VISION SERVICE PLAN	4000593	230245311-000-216-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		217.48
VISION SERVICE PLAN	4000593	230245311-000-217-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		1,313.00
VISION SERVICE PLAN	4000593	230245311-000-218-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		88.00
VISION SERVICE PLAN	4000593	230245311-000-219-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		975.00
VISION SERVICE PLAN	4000593	230245311-000-221-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		709.00
VISION SERVICE PLAN	4000593	230245311-000-222-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		157.00
VISION SERVICE PLAN	4000593	230245311-000-223-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		144.00
VISION SERVICE PLAN	4000593	230245311-000-230-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		157.00
VISION SERVICE PLAN	4000593	230245311-000-251-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		504.00
VISION SERVICE PLAN	4000593	230245311-000-252-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		120.00
VISION SERVICE PLAN	4000593	230245311-000-261-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		326.00
VISION SERVICE PLAN	4000593	230245311-000-262-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		52.00
VISION SERVICE PLAN	4000593	230245311-000-266-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		29.00
VISION SERVICE PLAN	4000593	230245311-000-270-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		384.00
VISION SERVICE PLAN	4000593	230245311-120-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		14.00
VISION SERVICE PLAN	4000593	230245311-216-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		42.00
VISION SERVICE PLAN	4000593	230245311-800-330-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		64.00
VISION SERVICE PLAN	4000593	230245313-603-200-270-410-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		219.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-001-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		473.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-002-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		308.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-003-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		358.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-004-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		670.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-005-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		389.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-006-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		382.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-007-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		755.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-008-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		322.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-009-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		385.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-010-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		371.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-012-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		390.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-013-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		593.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-015-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		311.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-018-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		406.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-019-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		426.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-020-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		475.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-021-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		406.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-024-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		475.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-025-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		406.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-026-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		278.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-027-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		523.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-028-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		310.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-029-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		15.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-030-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		582.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-033-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		300.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-034-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		213.00
VISION SERVICE PLAN	4000593	230245315-000-291-270-036-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		344.00

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VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2302453	15-000-291-270-041-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		403.00
VISION SERVICE PLAN	4000593	2302453	15-000-291-270-042-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		17.00
VISION SERVICE PLAN	4000593	2302453	15-000-291-270-051-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		1,621.00
VISION SERVICE PLAN	4000593	2302453	15-000-291-270-052-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		289.00
VISION SERVICE PLAN	4000593	2302453	15-000-291-270-053-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		287.00
VISION SERVICE PLAN	4000593	2302453	15-000-291-270-054-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		209.00
VISION SERVICE PLAN	4000593	2302453	15-000-291-270-055-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		624.00
VISION SERVICE PLAN	4000593	2302453	15-000-291-270-060-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		234.00
VISION SERVICE PLAN	4000593	2302453	15-000-291-270-075-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		315.00
VISION SERVICE PLAN	4000593	2302453	15-000-291-270-077-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		368.00
VISION SERVICE PLAN	4000593	2302453	15-000-291-270-301-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		625.00
VISION SERVICE PLAN	4000593	2302453	15-000-291-270-302-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		107.00
VISION SERVICE PLAN	4000593	2302453	15-000-291-270-307-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		1,698.00
VISION SERVICE PLAN	4000593	2302453	15-000-291-270-313-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		564.00
VISION SERVICE PLAN	4000593	2302453	15-000-291-270-316-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		638.00
VISION SERVICE PLAN	4000593	2302453	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH BENEFITS (CEIS)	SEPTEMBER2022	233514	OCT-19-2022PAID		475.00
VISION SERVICE PLAN	4000593	2302453	20-250-291-270-655-839-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		1,104.00
VISION SERVICE PLAN	4000593	2302453	20-451-291-270-410-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		24.00
VISION SERVICE PLAN	4000593	2302453	20-483-291-270-653-000-1653	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		15.00
VISION SERVICE PLAN	4000593	2302453	20-487-291-270-653-000-1653	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		49.00
VISION SERVICE PLAN	4000593	2302453	20-606-291-270-410-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		235.00
VISION SERVICE PLAN	4000593	2302453	20-621-291-270-410-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		26.00
VISION SERVICE PLAN	4000593	2302453	60-910-310-270-310-000-0000	HEALTH BENEFITS	SEPTEMBER2022	233514	OCT-19-2022PAID		43.00
									773.00
									27,175.03
VNR INTERNATIONAL, LLC	4000047	2203294	20-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	8810759737	233521	OCT-19-2022PAID		5,260.38
VNR INTERNATIONAL, LLC	4000047	2301565	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	8810770418	233683	OCT-19-2022PAID		30.84
VNR INTERNATIONAL, LLC	4000047	2301565	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	8810770419	233683	OCT-19-2022PAID		88.07
VNR INTERNATIONAL, LLC	4000047	2301565	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	8810770420	233683	OCT-19-2022PAID		381.81
VNR INTERNATIONAL, LLC	4000047	2301565	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	8810770426	233683	OCT-19-2022PAID		384.90
VNR INTERNATIONAL, LLC	4000047	2301565	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	8810770425	233683	OCT-19-2022PAID		17.80
VNR INTERNATIONAL, LLC	4000047	2301565	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	8810770427	233683	OCT-19-2022PAID		179.38
VNR INTERNATIONAL, LLC	4000047	2301565	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	8810770428	233683	OCT-19-2022PAID		241.14
VNR INTERNATIONAL, LLC	4000047	2301565	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	8810770424	233683	OCT-19-2022PAID		311.58
VNR INTERNATIONAL, LLC	4000047	2301565	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	8810770422	233683	OCT-19-2022PAID		56.74
VNR INTERNATIONAL, LLC	4000047	2301565	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	8810770422	233683	OCT-19-2022PAID		211.05
VNR INTERNATIONAL, LLC	4000047	2301565	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	8810770417	233683	OCT-19-2022PAID		768.86
VNR INTERNATIONAL, LLC	4000047	2301565	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	8810770416	233683	OCT-19-2022PAID		211.93
VNR INTERNATIONAL, LLC	4000047	2301565	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	8810841427	233683	OCT-19-2022PAID		55.50
VNR INTERNATIONAL, LLC	4000047	2301565	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	8810801451	233683	OCT-19-2022PAID		34.81
VNR INTERNATIONAL, LLC	4000047	2301565	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	8810901383	233683	OCT-19-2022PAID		599.65
VNR INTERNATIONAL, LLC	4000047	2301565	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	8810770421	233683	OCT-19-2022PAID		57.48
									5,886.30
									14,778.22
W.B. MASON CO., INC	4000039	2300106	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	CM1137211	233551	OCT-19-2022PAID		-267.72
W.B. MASON CO., INC	4000039	2300106	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	231532761	233551	OCT-19-2022PAID		6,563.22
W.B. MASON CO., INC	4000039	2300106	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	231988189	233551	OCT-19-2022PAID		244.20
W.B. MASON CO., INC	4000039	2300123	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	232081742	233551	OCT-19-2022PAID		2,421.54
W.B. MASON CO., INC	4000039	2300201	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	231533734	233551	OCT-19-2022PAID		246.10
W.B. MASON CO., INC	4000039	2300203	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	231533667	233551	OCT-19-2022PAID		217.94
W.B. MASON CO., INC	4000039	2300204	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	233010235	233551	OCT-19-2022PAID		14.39
W.B. MASON CO., INC	4000039	2300215	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	232822922	233551	OCT-19-2022PAID		3,299.50
W.B. MASON CO., INC	4000039	2300215	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	231328209	233551	OCT-19-2022PAID		242.04

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W.B. MASON CO., INC	4000039	2300217	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	233010281	233551	OCT-19-2022PAID		14.39
W.B. MASON CO., INC	4000039	2300218	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	232230408	233551	OCT-19-2022PAID		198.46
W.B. MASON CO., INC	4000039	2300221	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	233010175	233551	OCT-19-2022PAID		9.59
W.B. MASON CO., INC	4000039	2300221	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	232230378	233551	OCT-19-2022PAID		223.65
W.B. MASON CO., INC	4000039	2300228	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	231533665	233551	OCT-19-2022PAID		111.42
W.B. MASON CO., INC	4000039	2300233	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	232974516	233551	OCT-19-2022PAID		72.22
W.B. MASON CO., INC	4000039	2300233	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	232230910	233551	OCT-19-2022PAID		161.81
W.B. MASON CO., INC	4000039	2300233	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	233010244	233551	OCT-19-2022PAID		4.79
W.B. MASON CO., INC	4000039	2300249	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	232230811	233551	OCT-19-2022PAID		22.54
W.B. MASON CO., INC	4000039	2300249	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	233010048	233551	OCT-19-2022PAID		226.56
W.B. MASON CO., INC	4000039	2300254	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	231362115	233551	OCT-19-2022PAID		208.33
W.B. MASON CO., INC	4000039	2300259	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	231129655	233551	OCT-19-2022PAID		181.13
W.B. MASON CO., INC	4000039	2300262	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	232230087	233551	OCT-19-2022PAID		139.66
W.B. MASON CO., INC	4000039	2300264	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	233010194	233551	OCT-19-2022PAID		6.71
W.B. MASON CO., INC	4000039	2300268	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	233010184	233551	OCT-19-2022PAID		7.84
W.B. MASON CO., INC	4000039	2300285	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	233088214	233551	OCT-19-2022PAID		76.60
W.B. MASON CO., INC	4000039	2300285	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	233049299	233551	OCT-19-2022PAID		754.14
W.B. MASON CO., INC	4000039	2300286	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	233088088	233551	OCT-19-2022PAID		148.17
W.B. MASON CO., INC	4000039	2300288	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	233127026	233551	OCT-19-2022PAID		30.82
W.B. MASON CO., INC	4000039	2300290	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	232978653	233551	OCT-19-2022PAID		180.83
W.B. MASON CO., INC	4000039	2300295	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	232790464	233551	OCT-19-2022PAID		75.79
W.B. MASON CO., INC	4000039	2300296	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	232229983	233551	OCT-19-2022PAID		95.65
W.B. MASON CO., INC	4000039	2300299	15-000-213-600-051-000-0000	SUPPLIES AND MATERIALS	232901300	233551	OCT-19-2022PAID		644.57
W.B. MASON CO., INC	4000039	2300299	15-000-213-600-051-000-0000	SUPPLIES AND MATERIALS	230937630	233551	OCT-19-2022PAID		30.71
W.B. MASON CO., INC	4000039	2300300	15-000-266-610-051-000-0000	SECURITY SUPPLIES	CM1152303	233551	OCT-19-2022PAID		-1,100.82
W.B. MASON CO., INC	4000039	2300413	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL ST	232229828	233551	OCT-19-2022PAID		4,710.85
W.B. MASON CO., INC	4000039	2300413	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL ST	232230127	233551	OCT-19-2022PAID		55.63
W.B. MASON CO., INC	4000039	2300431	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL ST	232898647	233551	OCT-19-2022PAID		11.49
W.B. MASON CO., INC	4000039	2300432	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL ST	232784472	233551	OCT-19-2022PAID		22.54
W.B. MASON CO., INC	4000039	2300480	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	232229799	233551	OCT-19-2022PAID		20.30
W.B. MASON CO., INC	4000039	2300528	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	231295993	233551	OCT-19-2022PAID		78.95
W.B. MASON CO., INC	4000039	2300594	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	232230209	233551	OCT-19-2022PAID		704.32
W.B. MASON CO., INC	4000039	2300595	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	233125581	233551	OCT-19-2022PAID		131.74
W.B. MASON CO., INC	4000039	2300598	15-000-213-600-001-000-0000	SUPPLIES AND MATERIALS	232230746	233551	OCT-19-2022PAID		23.97
W.B. MASON CO., INC	4000039	2300598	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	231231800	233551	OCT-19-2022PAID		117.71
W.B. MASON CO., INC	4000039	2300600	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	231231800	233551	OCT-19-2022PAID		100.00
W.B. MASON CO., INC	4000039	2300600	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	232231033	233551	OCT-19-2022PAID		13.73
W.B. MASON CO., INC	4000039	2300601	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	233125630	233551	OCT-19-2022PAID		330.35
W.B. MASON CO., INC	4000039	2300601	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	233125918	233551	OCT-19-2022PAID		111.17
W.B. MASON CO., INC	4000039	2300601	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	233748445	233551	OCT-19-2022PAID		253.84
W.B. MASON CO., INC	4000039	2300608	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	232152918	233551	OCT-19-2022PAID		691.30
W.B. MASON CO., INC	4000039	2300654	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	232748419	233551	OCT-19-2022PAID		58.03
W.B. MASON CO., INC	4000039	2300708	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	232230495	233551	OCT-19-2022PAID		1,129.04
W.B. MASON CO., INC	4000039	2300713	15-190-100-610-036-000-0000	GENERAL SUPPLIES	232152835	233551	OCT-19-2022PAID		196.39
W.B. MASON CO., INC	4000039	2300805	15-190-100-610-051-000-0000	GENERAL SUPPLIES	232189839	233551	OCT-19-2022PAID		860.93
W.B. MASON CO., INC	4000039	2300855	15-000-240-600-307-000-0000	SUPPLIES - ADMIN	232230687	233551	OCT-19-2022PAID		1,147.74
W.B. MASON CO., INC	4000039	2300882	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	231204455	233551	OCT-19-2022PAID		1,801.19
W.B. MASON CO., INC	4000039	2300898	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	232231357	233551	OCT-19-2022PAID		3,457.20
W.B. MASON CO., INC	4000039	2300902	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	232231357	233551	OCT-19-2022PAID		2,301.40
W.B. MASON CO., INC	4000039	2300926	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	232081779	233551	OCT-19-2022PAID		196.06
W.B. MASON CO., INC	4000039	2301060	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	232974983	233551	OCT-19-2022PAID		39.21
W.B. MASON CO., INC	4000039	2301060	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	233127576	233551	OCT-19-2022PAID		23.02
W.B. MASON CO., INC	4000039	2301062	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	23338495	233551	OCT-19-2022PAID		140.99
W.B. MASON CO., INC	4000039	2301062	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	233127607	233551	OCT-19-2022PAID		176.25
W.B. MASON CO., INC	4000039	2301062	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES		233551	OCT-19-2022PAID		140.99

AMOUNT NOT TC

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W.B. MASON CO., INC	4000039	2301063	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	233127555	233551	OCT-19-2022PAID		140.99
W.B. MASON CO., INC	4000039	2301064	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	233127184	233551	OCT-19-2022PAID		140.99
W.B. MASON CO., INC	4000039	2301078	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	232863456	233551	OCT-19-2022PAID		1,446.94
W.B. MASON CO., INC	4000039	2301103	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	232901207	233551	OCT-19-2022PAID		164.80
W.B. MASON CO., INC	4000039	2301103	15-201-100-610-075-000-0000	SUPPLIES Cog Mild	232901207	233551	OCT-19-2022PAID		100.00
W.B. MASON CO., INC	4000039	2301129	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	231642553	233551	OCT-19-2022PAID		48.64
W.B. MASON CO., INC	4000039	2301129	15-201-100-610-075-000-0000	SUPPLIES Cog Mild	231642553	233551	OCT-19-2022PAID		250.00
W.B. MASON CO., INC	4000039	2301129	15-240-100-610-075-000-0000	BILINGUAL STUDENTS	231642553	233551	OCT-19-2022PAID		144.90
W.B. MASON CO., INC	4000039	2301183	15-000-240-600-002-000-0000	SUPPLIES AND MATERIALS-£	233120857	233551	OCT-19-2022PAID		2,943.03
W.B. MASON CO., INC	4000039	2301189	15-000-240-600-002-000-0000	SUPPLIES AND MATERIALS-£	232552387	233551	OCT-19-2022PAID		1,182.32
W.B. MASON CO., INC	4000039	2301189	15-000-240-600-002-000-0000	SUPPLIES AND MATERIALS-£	232637690	233551	OCT-19-2022PAID		157.95
W.B. MASON CO., INC	4000039	2301302	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	232021276	233551	OCT-19-2022PAID		132.09
W.B. MASON CO., INC	4000039	2301303	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	232332112	233551	OCT-19-2022PAID		10.05
W.B. MASON CO., INC	4000039	2301304	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	232332112	233551	OCT-19-2022PAID		150.80
W.B. MASON CO., INC	4000039	2301304	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	232332112	233551	OCT-19-2022PAID		72.44
W.B. MASON CO., INC	4000039	2301337	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	232054727	233551	OCT-19-2022PAID		128.26
W.B. MASON CO., INC	4000039	2301352	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	232630128	233551	OCT-19-2022PAID		92.13
W.B. MASON CO., INC	4000039	2301354	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	232749514	233551	OCT-19-2022PAID		668.55
W.B. MASON CO., INC	4000039	2301365	15-213-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	232155084	233551	OCT-19-2022PAID		15.35
W.B. MASON CO., INC	4000039	2301365	15-213-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	233126022	233551	OCT-19-2022PAID		277.37
W.B. MASON CO., INC	4000039	2301372	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	232975465	233551	OCT-19-2022PAID		1,000.16
W.B. MASON CO., INC	4000039	2301372	15-213-100-610-024-000-0000	GENERAL SUPPLIES	232053815	233551	OCT-19-2022PAID		408.00
W.B. MASON CO., INC	4000039	2301372	15-240-100-610-024-000-0000	GENERAL SUPPLIES	232053815	233551	OCT-19-2022PAID		500.00
W.B. MASON CO., INC	4000039	2301374	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	232670043	233551	OCT-19-2022PAID		30.71
W.B. MASON CO., INC	4000039	2301397	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	232747663	233551	OCT-19-2022PAID		334.50
W.B. MASON CO., INC	4000039	2301397	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	232823008	233551	OCT-19-2022PAID		44.59
W.B. MASON CO., INC	4000039	2301398	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	232337723	233551	OCT-19-2022PAID		115.41
W.B. MASON CO., INC	4000039	2301405	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	232053862	233551	OCT-19-2022PAID		152.76
W.B. MASON CO., INC	4000039	2301405	15-213-100-610-024-000-0000	GENERAL SUPPLIES	232023662	233551	OCT-19-2022PAID		3,308.43
W.B. MASON CO., INC	4000039	2301411	15-190-100-610-006-000-0000	GENERAL SUPPLIES	232023662	233551	OCT-19-2022PAID		2,000.00
W.B. MASON CO., INC	4000039	2301426	15-213-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	232023662	233551	OCT-19-2022PAID		2,798.69
W.B. MASON CO., INC	4000039	2301442	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	232237108	233551	OCT-19-2022PAID		384.68
W.B. MASON CO., INC	4000039	2301442	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	232371317	233551	OCT-19-2022PAID		498.32
W.B. MASON CO., INC	4000039	2301426	15-213-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	232237250	233551	OCT-19-2022PAID		104.63
W.B. MASON CO., INC	4000039	2301439	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	232669453	233551	OCT-19-2022PAID		133.68
W.B. MASON CO., INC	4000039	2301442	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	232337044	233551	OCT-19-2022PAID		5.61
W.B. MASON CO., INC	4000039	2301454	15-000-211-600-006-000-0000	GENERAL SUPPLIES - SOCI	232236209	233551	OCT-19-2022PAID		1,000.00
W.B. MASON CO., INC	4000039	2301454	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	232236209	233551	OCT-19-2022PAID		486.86
W.B. MASON CO., INC	4000039	2301549	20-223-200-600-655-000-0000	NON-INSTRUCTIONAL SUPPLIES	232977538	233551	OCT-19-2022PAID		44.98
W.B. MASON CO., INC	4000039	2301552	20-223-200-600-655-000-0000	NON-INSTRUCTIONAL SUPPLIES	232977538	233551	OCT-19-2022PAID		479.33
W.B. MASON CO., INC	4000039	2301573	15-214-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	232728135	233551	OCT-19-2022PAID		67.84
W.B. MASON CO., INC	4000039	2301577	15-000-240-600-003-000-0000	SUPPLIES AND MATERIALS-£	232899862	233551	OCT-19-2022PAID		160.00
W.B. MASON CO., INC	4000039	2301577	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	232899862	233551	OCT-19-2022PAID		1,000.00
W.B. MASON CO., INC	4000039	2301577	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	232899862	233551	OCT-19-2022PAID		1,000.00
W.B. MASON CO., INC	4000039	2301577	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	232899862	233551	OCT-19-2022PAID		1,000.00
W.B. MASON CO., INC	4000039	2301577	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	232899862	233551	OCT-19-2022PAID		1,000.00
W.B. MASON CO., INC	4000039	2301577	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	232899862	233551	OCT-19-2022PAID		91.84
W.B. MASON CO., INC	4000039	2301723	11-000-266-600-707-000-0000	SECURITY SUPPLIES	232731254	233551	OCT-19-2022PAID		656.93
W.B. MASON CO., INC	4000039	2301753	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	232862385	233551	OCT-19-2022PAID		476.97
W.B. MASON CO., INC	4000039	2301758	20-487-200-600-653-000-1653	SUPPLIES AND MATERIALS	233048661	233551	OCT-19-2022PAID		1,564.10
W.B. MASON CO., INC	4000039	2301763	15-190-100-610-054-000-0000	INSTRUCTIONAL SUPPLIES	233126421	233551	OCT-19-2022PAID		53.07
W.B. MASON CO., INC	4000039	2301766	15-204-100-610-054-000-0000	LLD SUPPLIES	232721811	233551	OCT-19-2022PAID		287.29
W.B. MASON CO., INC	4000039	2301767	15-000-240-600-054-000-0000	SUPPLIES AND MATERIALS	232379837	233551	OCT-19-2022PAID		45.56

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.W. GRAINGER, INC.	4000092	2301578	15-000-240-600-003-000-0000	SUPPLIES AND MATERIALS-£	9455955261	233715	OCT-19-2022PAID		61.50
W.W. GRAINGER, INC.	4000092	2301578	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	9455955261	233715	OCT-19-2023PAID		1,000.00
W.W. GRAINGER, INC.	4000092	2301578	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	9455955261	233715	OCT-19-2023PAID	- PRESSURE V	105.75
W.W. GRAINGER, INC.	4000092	2301578	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	9455955261	233715	OCT-19-2023PAID		794.25
W.W. GRAINGER, INC.	4000092	2301578	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-E	9455955261	233715	OCT-19-2022PAID	- PRESSURE V	900.00
W.W. GRAINGER, INC.	4000092	2302128	15-000-262-610-006-000-0000	CUSTODIAL SUPPLIES	9432095587	233715	OCT-19-2022PAID		447.71
W.W. GRAINGER, INC.	4000092	2302128	15-000-262-610-006-000-0000	CUSTODIAL SUPPLIES	9430571290	233715	OCT-19-2022PAID		106.72
W.W. GRAINGER, INC.	4000092	2302175	15-000-262-610-041-000-0000	CUSTODIAL SUPPLIES	9430571282	233715	OCT-19-2023PAID		191.77
W.W. GRAINGER, INC.	4000092	2302175	15-000-262-610-041-000-0000	CUSTODIAL SUPPLIES	9447875171	233715	OCT-19-2022PAID		13.14
W.W. GRAINGER, INC.	4000092	2302196	15-000-266-610-013-000-0000	SECURITY SUPPLIES	9448247289	233715	OCT-19-2022PAID		52.45
W.W. GRAINGER, INC.	4000092	2302237	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS-£	9437774145	233715	OCT-19-2022PAID		485.40
W.W. GRAINGER, INC.	4000092	2302248	15-000-262-610-034-000-0000	CUSTODIAL SUPPLIES	9438619257	233715	OCT-19-2022PAID		800.54
W.W. GRAINGER, INC.	4000092	2302451	15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	9449404020	233715	OCT-19-2022PAID		548.01
W.W. GRAINGER, INC.	4000092	2302536	15-000-262-610-019-000-0000	CUSTODIAL SUPPLIES	9452872683	233715	OCT-19-2022PAID		787.08
W.W. GRAINGER, INC.	4000092	2302546	15-000-262-610-013-000-0000	CUSTODIAL SUPPLIES	9452872691	233715	OCT-19-2022PAID		713.86
W.W. GRAINGER, INC.	4000092	2302607	15-000-262-610-025-000-0000	CUSTODIAL SUPPLIES	9459359981	233715	OCT-19-2022PAID		349.53
W.W. GRAINGER, INC.	4000092	2302607	15-000-266-610-025-000-0000	SECURITY SUPPLIES	9459359981	233715	OCT-19-2022PAID		1,300.00
W.W. GRAINGER, INC.	4000092	2302787	15-000-262-610-004-000-0000	CUSTODIAL SUPPLIES	9455118611	233715	OCT-19-2022PAID		576.18
W.W. GRAINGER, INC.	4000092	2302000	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9443274924	233750	OCT-19-2022PAID		598.32
W.W. GRAINGER, INC.	4000092	2302350	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	9444376900	233750	OCT-19-2022PAID		1,558.76
W.W. GRAINGER, INC.	4000092	2302382	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	9443645529	233750	OCT-19-2022PAID		5,171.19
W.W. GRAINGER, INC.	4000092	2302623	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	9460256523	233750	OCT-19-2022PAID		575.00
									1,327.12
									23,607.51
WALKER, CJ	4002749	2300987	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	£ TUITION-MSU-SUMMER22	233530	OCT-19-2022PAID		2,096.25
									2,096.25
WE CARE SCHOOL TRANSPORTATI	4001020	2301804	11-000-270-514-685-000-0000	CONTRACTED SERVICES - \$£	SEPT22	233834	OCT-19-2022PAID		44,532.00
WE CARE SCHOOL TRANSPORTATI	4001020	2302647	11-000-270-514-685-000-0000	CONTRACTED SERVICES - \$£	SEPT22	233834	OCT-19-2022PAID		750.00
									45,282.00
WESTERIDGE ACADEMY, INC.	4000192	2301179	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ CREDIT 19 DAYS FOR SEP	233790	OCT-19-2022PAID		-8,721.00
WESTERIDGE ACADEMY, INC.	4000192	2301179	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ PATERSO1022	233790	OCT-19-2022PAID		28,917.00
WESTERIDGE ACADEMY, INC.	4000192	2302722	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ PATERSO0922	233790	OCT-19-2022PAID		8,721.00
WESTERIDGE ACADEMY, INC.	4000192	2302722	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ PATERSO1022	233790	OCT-19-2022PAID		9,639.00
									38,556.00
WHITE AND SHAUGER, INC.	4000388	2300403	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	147029	233751	OCT-19-2022PAID		2,695.06
WHITE AND SHAUGER, INC.	4000388	2300549	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	146999	233751	OCT-19-2023PAID		1,547.52
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	149167	233751	OCT-19-2022PAID		17.71
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	149165	233751	OCT-19-2023PAID		17.06
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	146888	233751	OCT-19-2022PAID		395.21
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	147528	233751	OCT-19-2022PAID		69.97
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	147645	233751	OCT-19-2022PAID		66.67
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	148019	233751	OCT-19-2022PAID		82.12
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	148045	233751	OCT-19-2022PAID		78.60
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	148070	233751	OCT-19-2022PAID		772.15
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	149673	233751	OCT-19-2022PAID		33.28
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	149759	233751	OCT-19-2022PAID		69.85
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	150285	233751	OCT-19-2023PAID		328.15
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	150490	233751	OCT-19-2022PAID		8.70
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	148980	233751	OCT-19-2022PAID		21.80
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	136180	233751	OCT-19-2022PAID		144.56
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	144697	233751	OCT-19-2022PAID		486.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME

FOR A RANGE OF DATES OCT-17-2022 THRU OCT-19-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
					PAYMENT TYPE			
					PAID			
					GRAND TOTAL :			19,386,386.55

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A:22-8.1, has prepared and presented for approval the monthly transfer report 1701, for the month of August 2022, and

WHEREAS, the New Jersey Administrative Code 6A:23A-13.3 requires the Board Secretary and the Board of Education to certify that no budgetary line item account has been over-expended and that sufficient funds are available to meet the District's financial obligations, all transfers were fully executed consistent with code and policy prior to obligating funds.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approve transfer of funds within the 2022-2023 school year budget, for the month of August 2022, so that no budgetary line item account has been over-expended and that sufficient funds are available to meet the district's financial obligations, as requested by various budget managers, and as identified in the list of transfers attached hereto and shall be made part of the minutes. Furthermore, the transfers were approved by the Department of Education.

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio, Supervisor of Accounting

(Name, Title)

10/11/2022
Date

2. Approval by Divisional Administrator

Richard L. Mathew
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

10/11/20
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval



3. Verification by Legal Department

B. J. Gal

10/11/22
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item



Account No. _____

4. Certification of Funds – Business Administrator

Richard L. Mathew
Signature

10/11/22
Date

5. Approval by Superintendent

Eileen S. Hofer

10/12/22
Date

6. Board Adoption Date

Resolution Number

10-19-22/F-40

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of August 2022, and

WHEREAS, the School Business Administrator certifies, pursuant to N.J.A.C. 6A-23A-16.10(c)(3), that no line item or program category account has been over expended, and that sufficient funds are available to meet the district's financial obligation for the remainder of the fiscal year, and

WHEREAS, the Board Secretary's Report is in agreement with the Treasurer's Report, A-149, and

WHEREAS, the Board Secretary's Report is subject to adjustments following annual audit and Department of Education directions regarding Fund 15's School Based Budgets, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt and certifies the Board Secretary Report for August 2022 pursuant to N.J.A.C. 6A-23A-16.10(c)(4), acknowledging no line items or program category account has been over expended and that sufficient funds are available to meet the district's financial obligation for the remainder of the fiscal year, and

BE IT FURTHER RESOLVED, that the Paterson Public Schools hereby incorporates the Board Secretary's Report for the fiscal period ending August 2022, as part of the minutes of this meeting and note the public discussion of same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Treasurer's Report, and,

BE IT FURTHER RESOLVED, that this resolution shall take effect upon its adoption

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio, Supervisor of Accounting 10/11/2022
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Matthews 10/11/22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department B. Fulgencio 10/11/22
Date

Funds Available <input type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews 10/11/22
Signature Date

5. Approval by Superintendent Eden Shaper 10/12/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/F-41

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WHEREAS, the Treasurer of School Monies, pursuant to 18A:17-36, has prepared and presented the Treasurer's Report, A-149, for the month of August 2022, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Treasurer's Report for August 2022 and acknowledges agreement with the August 2022 Board Secretary's Report, and

BE IT FURTHER RESOLVED, that the Paterson Public Schools hereby incorporates the Treasurer's Report for the fiscal period ending August 2022, as part of the minutes of this meeting and note the public discussion of same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Treasurer's Report, and,

BE IT FURTHER RESOLVED, that this resolution shall take effect upon its adoption

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio, Supervisor of Accounting 10/11/2022
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Matthews 10/11/22
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department B. Fulgencio 10/11/22
Date

Funds Available <input type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews 10/11/22
Signature Date
5. Approval by Superintendent Eileen S. Taylor 10/12/22
Date
6. Board Adoption Date _____ Resolution Number 10-19-22/F-42

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 9/15/2022 in the grand sum of **\$12,128,110.96** beginning with check number 1014885 and ending with check number 1015031 and direct deposit number D003438787 and ending with D003442534.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 9/30/2022 in the grand sum of **\$12,318,006.36** beginning with check number 1015032 and ending with check number 1015076 and direct deposit number D003442535 and ending with D003446419.

THEREFORE, BE IT RESOLVED, that each claim or demand has been fully itemized, verified and has been duly audited as required by law in accordance with N.J.S.A. 18A:19-2.

APPROVALS REQUIRED

1. Submitted by Alicia Walton, Director of Payroll Alicia Walton
(Name, Title)
2. Approval by Divisional Administrator Richard L. Matthews 9/30/22
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department B. J. J. J. 9/30/22
Date

Funds Available <input type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews 9/30/22
Signature Date
5. Approval by Superintendent Eileen Shafer 10/4/22
Date
6. Board Adoption Date _____ Resolution Number 10-19-22/F-43

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **2022-2023**

WHEREAS, Alonzo "Tambua" Moody Academy is closing our Student Activity Account at PNC Bank under the name Silk City 2000 Academy and opening a new account at TD Bank under our new school name, Alonzo "Tambua" Moody Academy, ATM is not able to conduct business under the Silk City 2000 Academy account at PNC Bank.

WHEREAS, ATM Academy will open a new account under the school name, Alonzo "Tambua" Moody Academy located at 350 Market Street, Paterson, NJ 07501 at TD Bank.

WHEREAS, ATM Academy will conduct all school business under the Alonzo "Tambua" Moody Academy account

THEREFORE BE IT RESOLVED, the Paterson Board of Education approves the closing of PNC Bank account under the name Silk City 2000 Academy and the opening of new bank account at TD Bank under the name of Alonzo "Tambua" Moody Academy located at 350 Market Street, Paterson, NJ 07501.

1. Submitted by	<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> (Name, Title) </div> <div style="text-align: center;"> APPROVALS REQUIRED Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. </div> </div>	<div style="border-bottom: 1px solid black; padding-bottom: 2px;">9/23/22</div> <div style="font-size: small;">Date</div>					
2. Approval by Divisional Administrator	<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. </div> <div style="text-align: center;"> Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. </div> </div>	<div style="border-bottom: 1px solid black; padding-bottom: 2px;">10/4/22</div> <div style="font-size: small;">Date</div>					
<table border="1" style="width: 100%; border-collapse: collapse; font-size: x-small;"> <tr> <td style="width: 25%; padding: 2px;">LEGAL DEPARTMENT USE ONLY</td> <td style="width: 25%; padding: 2px;">Requires Board Approval</td> <td style="width: 25%; padding: 2px; text-align: center;"><input checked="" type="checkbox"/></td> <td style="width: 25%; padding: 2px;">Does Not Require Board Approval</td> <td style="width: 20%; padding: 2px;"></td> </tr> </table>			LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval				
3. Verification by Legal Department	<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> Funds Available </div> <div style="text-align: center;"> Funds Not Available </div> <div style="text-align: center;"> Funds Not Needed </div> <div style="text-align: center;"> Non-Budget Item </div> </div>	<div style="border-bottom: 1px solid black; padding-bottom: 2px;">10/4/22</div> <div style="font-size: small;">Date</div>					
Account No. _____							
4. Certification of Funds -- Business Administrator	<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> Signature </div> <div style="text-align: center;"> Signature </div> </div>	<div style="border-bottom: 1px solid black; padding-bottom: 2px;">10/6/22</div> <div style="font-size: small;">Date</div>					
5. Approval by Superintendent	<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> Signature </div> <div style="text-align: center;"> Signature </div> </div>	<div style="border-bottom: 1px solid black; padding-bottom: 2px;">10/6/22</div> <div style="font-size: small;">Date</div>					
6. Board Adoption Date	Resolution Number <u>10-19-22/F-44</u>						

Copies as follows:

White-To Board Office	Green-To Deputy	Yellow-To Business Administrator	Pink-To #1 Gold-To #2
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PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WHEREAS, In an effort to implement Positive Behavior Support in Schools (PBSIS). The program's goal is to incentivize students to exhibit pro-social behavior. Students are able to earn prizes for good behavior such as gift cards, games, movie tickets, etc. (Goal Area #1 – Teaching & Learning).

WHEREAS, The funds for these items come out of the school's budget. To lessen the cost to the school we would like to solicit various vendors throughout the 2022-2023 school year. This will promote student mentoring programs and foster leadership amongst upper grades. (Goal Area #3)


WHEREAS, the donation of the prizes will serve the educational community at Dr. Martin Luther King Jr. Educational Complex, to offset and promote SEL, DEI and other initiatives. (Goal Area #3 Communications & Connections)

WHEREAS, the Paterson Public School District will accept the donations from various vendors such as Cisco Systems and others in the future.

THEREFORE BE IT RESOLVED, that the Paterson Public School District Board of Education acknowledges and accepts this generous donation of school supplies and monies at no cost to the district.

APPROVALS REQUIRED

1. Submitted by

Edelyn E. Lyle Principal 
(Name, Title)

Date

9/22/22

2. Approval by Divisional Administrator

Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

B. J. Fajal

Date

9/22/22

Funds Available

Funds Not Available

Funds Not Needed



Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

Date

9/28/22

5. Approval by Superintendent

Rebecca S. Hooper

Date

9/28/22

6. Board Adoption Date

Resolution Number

10-19-22/F-45

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to the cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **Science Department**

SOAR Education Inc. Sponsored Program - (SY 2022-23)

WHEREAS, The Paterson Public School District; A Promising Tomorrow Strategic Plan Goal 1: Teaching and Learning is aligned with the New Jersey Student Learning Standards for Science and the Next Generation Science Standards, and New Jersey Quality Single Accountability Continuum (NJQSAC) stipulates that district curricula support student achievement of the New Jersey Student Learning Standards in every school for all student and

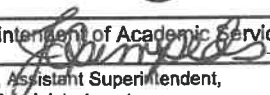
WHEREAS, Wildlife Inquiry Canoemobile program brings students out to the local waterways to learn about science, history, geography and culture to encourage students for leadership in environmental stewardship and prepare for career and educational opportunities in the outdoors, in accordance with the New Jersey Student Learning Standards for Science and New Jersey Career Ready Practices and

WHEREAS, the Soar Education Inc. will sponsor the Wildlife Canoemobile program and activities for School #26, Eastside High School and STEAM High School that are aligned to the student learning objectives determined by the New Jersey Student Learning Standards for Science, now

THEREFORE BE IT RESOLVED, the Paterson Public Schools Board of Education approves the donation of services and materials at no cost to Paterson Public Schools from SOAR Education Inc.

APPROVALS REQUIRED

1. Submitted by	Lakisha Kincherlow-Warren, Supervisor of Science 	9/15/22
	(Name, Title)	Date

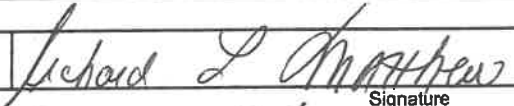
2. Approval by Divisional Administrator	Joanna Tsimpedes, Assistant Superintendent of Academic Services 	9/21/22
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department	B. J. 	9/21/22
		Date

Funds Available	Funds Not Available	Funds Not Needed	<input checked="" type="checkbox"/> Non-Budget Item
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Account No.	
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4. Certification of Funds – Business Administrator	Richard L. Matthews 	9/27/22
	Signature	Date

5. Approval by Superintendent	Eileen Shafer 	9/27/22
		Date

6. Board Adoption Date	Resolution Number	10-19-22/F-46
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Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

10-19-22 CB

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: is to comply with purchasing laws authorizing the disposal of obsolete/damaged pianos located at PS 24, during the 2022-2023 school year(s).

WHEREAS, the Paterson Public School District recognizes the need for complying with the New Jersey purchasing laws for obtaining the most competitive and responsive bid for goods and/or services; and

WHEREAS, the school administrator has determined that the items on the attached equipment list are property no longer needed for public use because they are either damaged or obsolete, and,

WHEREAS, the "estimated fair value" of the equipment cannot be determined and therefore a public sale, pursuant to 18A:18A-45, cannot be performed because the equipment is no longer operational, cannot be fixed or is obsolete, and

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services, and

WHEREAS, The Paterson Public School District recognizes the need for obtaining the most competitive and responsive bid for goods and/or services, and

WHEREAS, the awarding of this contract is in line with Paterson - A Promising Tomorrow Strategic Plan 2019-2024, Goal Area #4, Social-Emotional Learning, Objective #1; Creating a culture that recognizes the need to educate the whole child by meeting their social, emotional, academic and physical needs; and

NOW, THEREFORE, BE IT RESOLVED by the Paterson Board of Education of the City of Paterson, County of Passaic, State of New Jersey, that the Department of Purchasing is hereby authorized dispose the items specified on the attached equipment list.

APPROVALS REQUIRED

1. Submitted by Susana Perón, Deputy Superintendent 9/27/2022
(Name, Title) Susana Perón Date

2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department B. Joseph 9/21/22
Date

Funds Available	<input type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input checked="" type="checkbox"/>
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Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews 9/28/22
Signature Date

5. Approval by Superintendent Eugene Harper 9/27/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/F-47

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

read 9-23-2022 CB.

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WHEREAS, the Paterson Public School District recognizes the need for complying with the New Jersey purchasing laws for obtaining the most competitive and responsive bid for goods and/or services; and

WHEREAS, Pursuant to 18A:18A-4.3, Board is allowed to procure specialized goods and/or services through Competitive Contracting; and

WHEREAS, based on 18A:18A-4.1b(1) the operation, management or administration of recreation or social service facilities or programs, the Paterson Public School District desires to contract for 21st Century Full Service Community School Partners for Schools 2 and 16. The program plans to service approximately 151 students yearly. The program will provide academic support and remediation facilitated by certified teachers to target critical skills to bridge the grade level achievement gap and to further challenge students beyond. Academic enrichment in STEAM (Science, Technology, Engineering, Art, Mathematics) gives the student the opportunity to explore content and skills relative to today's 21st Century work force. Recreational opportunities are also provided to the students in sports, fitness, crafts, and leadership; and

WHEREAS, The Paterson Public School District encourages free and open public competition for goods and services; and

WHEREAS, The Paterson Public School District recognizes the need for obtaining the most competitive and responsive proposal for goods and/or services; now

THEREFORE, BE IT RESOLVED by the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the Department of Purchasing to initiate the competitive contracting process, pursuant to 18A:18A-4.3, to contract for 21st Century Full Service Community School Partners for the 2022-2023 school year.

APPROVALS REQUIRED

1. Submitted by Theresa Miller, QPA, Purchasing Coordinator 9/14/2022
(Name, Title) Date

2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department [Signature] 9/14/22
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item <input checked="" type="checkbox"/>
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Account No. N/A

4. Certification of Funds – Business Administrator [Signature] 9/15/22
Signature Date

5. Approval by Superintendent [Signature] 9/14/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/F-48

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: to comply with purchasing laws for the acquisition of **Commercial Washer & Dryer, PPS-199-23**, for the 2022-2023 school year; and

WHEREAS, the Paterson Public School District recognizes the need for complying with the New Jersey purchasing laws for obtaining the most competitive and responsive bid for goods and/or services; and

WHEREAS, the Director of Climate and Culture determined that the District has a need for Commercial Washer & Dryer compliance services and provided the technical specifications for the bid process for the 2022-2023, school years; and

WHEREAS, Ten (10) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which one (1) vendor responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in the Bergen Record and the North Jersey Herald News on August 18th, 2022. Sealed bids were opened and read aloud on August 31st, 2022, at 11:30 am at 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, as per the attached bid summary, the Departments of Climate and Culture and Purchasing recommend that the bid for Commercial Washer & Dryer, PPS-199-23, be awarded to the sole; responsive and responsible bidder for the 2022-2023, school years to the following vendor:

EP Commercial Laundry.
563 Fries Mill Road
Williamstown, NJ 08094

WHEREAS, the awarding of this contract is in line with the Paterson – A Promising Tomorrow Five-Year Strategic Plan 2019-2024, Goal Area #2: Facilities; To enhance and maximize learning opportunities provided by first-class facilities and technological improvements that prepare students for 21st century learning; now

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above mentioned recommendation that EP-Commercial Laundry be awarded a contract for Commercial Washer & Dryer, PPS-199-23, for the 2022-2023, school years not to exceed **\$22,000.00** annually.

APPROVALS REQUIRED

1. Submitted by *[Signature]* Dir. Climate + Culture 9/14/22
(Name, Title) Date

2. Approval by Divisional Administrator *[Signature]* 9/14/22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY Requires Board Approval ☒ Does Not Require Board Approval ☐

3. Verification by Legal Department *[Signature]* 9/14/22
Date

Funds Available ☒ Funds Not Available ☐ Funds Not Needed ☐ Non-Budget Item ☐

Account No. 20. 483. 200. 600. 683. 000. 1860 52 JE

4. Certification of Funds – Business Administrator *[Signature]* 9/23/22
Signature Date

5. Approval by Superintendent *[Signature]* 9/26/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/F-49

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WHEREAS, the Paterson Public School District recognizes the need for complying with the New Jersey purchasing laws for obtaining the most competitive and responsive goods and/or services; and

WHEREAS, the District Administration had deemed the software system provided by Versivo to be "effective and efficient" as required for renewal under Title 18A:18A-42; and

WHEREAS, the vendor has agreed to renew the contract with the District with no increase in price as well as no changes to the terms and conditions and an allowance was made in the RFP specifications for renewal of this contract; and

WHEREAS, the Paperless Forms software system also known as Versiform is in line with the Paterson A Promising Tomorrow 2019-2024: The Five Year Strategic Plan, Priority IV: Efficient and Responsive Operations, Goal #4: Increase administration and staff capacity; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Education approves and renews the above mentioned contract that **Versivo Inc.**, be recommended for **Paperless Forms software System, RFP-427-15RB** in the amount of, not to exceed **10,800.00** annually, during the 2022-2023 school year.

APPROVALS REQUIRED

1. Submitted by Paul Brubaker, Director of Communications Department 10/03/2022
(Name, Title) Date

2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

X

Does Not Require Board Approval

3. Verification by Legal Department [Signature] 10/3/22
Date

Funds Available

X

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

11-800-330-500-702-000-0000-000

4. Certification of Funds – Business Administrator [Signature] 10/4/22
Signature Date

5. Approval by Superintendent [Signature] 10/4/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/F-50

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PERSONNEL

PERSONNEL

10-19-22/P-51

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

TITLE- 2022-2023 Research Studies Request

Marisa Crozier: *The Perceptions of Directors of Special Services and Child Study Team members on the Disproportionate Representation of Minority Students as it relates to Early Intervening Services*

In accordance with Paterson Public School District policy 9550, all educational research by persons other than district employees must be approved in advance by the Superintendent and Board. Paterson Public School District policy 3245, any research project involving pupils must be approved by the Board; all other research projects involving district personnel, facilities, and/or resources may be approved by the Superintendent.

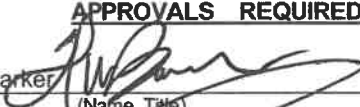

WHEREAS, A written application for approval must state the purpose of the research, the specific ways in which pupils will be involved, the estimated duration of the project, the persons who will conduct the research project and their relevant affiliations, and any possible benefits to pupils or to the school district.

WHEREAS, Approval will be granted only to those projects that will serve the interests of pupils and the educational program; approval will not be granted to projects that will impede or significantly disrupt the instructional program approved by the Board;

WHEREAS, the sponsoring graduate school and/or organization along with graduate candidate complies with requirements of the Family Educational Rights and Privacy Act (FERPA) and the Protection of Pupil Rights Amendment (PPRA) and will ensure these requirements are followed in the conduct of this research in accordance with the Institutional Review Board (IRB); and

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the research studies request through Caldwell University- **Marisa Crozier:** *The Perceptions of Directors of Special Services and Child Study Team members on the Disproportionate Representation of Minority Students as it relates to Early Intervening Services* during the 2022-2023 school year.

APPROVALS REQUIRED


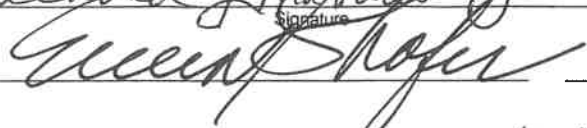
1. Submitted by Dr. Annalesa Williams Barker  September 26, 2022
(Name, Title) Date
2. Approval by Divisional Administrator  9/29/22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department  9/29/22
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. _____

4. Certification of Funds – Business Administrator  9/30/22
Signature Date
5. Approval by Superintendent  9/30/22
Date
6. Board Adoption Date _____ Resolution Number 10-19-22/P-52

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

TITLE- 2022-2023 Research Studies Request

Neil Grimes and Ellen Pozzi: Exploring Student Engagement with Reading Using Bookji

In accordance with Paterson Public School District policy 9550, all educational research by persons other than district employees must be approved in advance by the Superintendent and Board. Paterson Public School District policy 3245, any research project involving pupils must be approved by the Board; all other research projects involving district personnel, facilities, and/or resources may be approved by the Superintendent.

WHEREAS, A written application for approval must state the purpose of the research, the specific ways in which pupils will be involved, the estimated duration of the project, the persons who will conduct the research project and their relevant affiliations, and any possible benefits to pupils or to the school district.

WHEREAS, Approval will be granted only to those projects that will serve the interests of pupils and the educational program; approval will not be granted to projects that will impede or significantly disrupt the instructional program approved by the Board;

WHEREAS, the sponsoring graduate school and/or organization along with graduate candidate complies with requirements of the Family Educational Rights and Privacy Act (FERPA) and the Protection of Pupil Rights Amendment (PPRA) and will ensure these requirements are followed in the conduct of this research in accordance with the Institutional Review Board (IRB); and

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the research studies request: **Neil Grimes and Ellen Pozzi: Exploring Student Engagement with Reading Using Bookji** during the 2022-2023 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams Barker September 15, 2022
(Name, Title) Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department 9/15/22
Date

Funds Available	Funds Not Available	Funds Not Needed <input checked="" type="checkbox"/>	Non-Budget Item
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Account No. _____

4. Certification of Funds – Business Administrator 9/15/22
Signature Date
5. Approval by Superintendent 9/15/22
Signature Date
6. Board Adoption Date _____ Resolution Number 10-19-22/P-53

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the **Priorities** and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Diana Gerges: *NJ GEARUP: A Qualitative Approach Exploring Middle School Student Perceptions of the Precollege Program*

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the research studies request through Saint Peter's University: *Diana Gerges: NJ GEARUP: A Qualitative Approach Exploring Middle School Student Perceptions of the Precollege Program* during the 2022-2023 school year.

Sept. 2019

GOVERNANCE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WHEREAS, the Paterson Board of Education Policy Manual receives periodic revisions and additions, and

WHEREAS, the Policy Committee submitted policies and regulations to the Board for first reading, and

WHEREAS, a special public comment session was held at the October 12, 2022, board meeting, now therefore

BE IT RESOLVED, that the Board of Education approves the following policies and regulations for second reading and adoption:

P0163	Quorum
P1511	Board of Education Website Accessibility (M)
P2415	Every Student Succeeds Act (M)
P3216	Dress and Grooming
P3270	Professional Responsibilities
R3270	Lesson Plans and Plan Books
P4216	Dress and Grooming
P5513	Care of School Property (M)
R5513	Care of School Property (M)
P5517	School District Issued Student Identification Card (M)
P5722	Student Journalism (M)

FINALLY RESOLVED, that in the event any policy, part of a policy or section of the bylaws is judged to be inconsistent with law or inoperative by a court of competent jurisdiction or is invalidated by a policy or contract duly adopted by the Superintendent of School or Board of Education, the remaining bylaws, policies, and parts of policies shall remain in full effect.

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools  September 16, 2022
(Name, Title) Date

2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department  9/16/22
Date

Funds Available <input type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input checked="" type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. _____

4. Certification of Funds – Business Administrator  9/23/22
Signature Date

5. Approval by Superintendent  9/23/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/G-55

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

ADDITIONAL ITEMS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WHEREAS, the district's Paterson- A Promising Tomorrow's Strategic Plan's Goal Area 1- To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning. And;

WHEREAS, N.J.A.C. 6A:13-3.1(b) requires that class sizes in school districts in which 40 percent or more of the students are "at-risk" as defined in P.L. 2007, c. 260 shall not exceed 21 students in grades kindergarten through three, 23 in grades four and five and 24 students in grades six through 12; provided that if the district chooses to maintain lower class sizes in grades kindergarten through three, class sizes in grades four and five may equal but not exceed 25. Exceptions to these class sizes are permitted for some physical education and performing arts classes, where appropriate;

WHEREAS, the district intends to achieve compliance with N.J.A.C. 6A:13-3.1(b) by applying for this waiver. Due to fiscal constraints, increasing student enrollment, and a shortage of teachers, at this time we cannot adhere to classroom size requirements specified in the regulation. The district is asking that this waiver be approved until the district can hire instructional staff to comply with the Administrative Code. This waiver will help to ensure that students continue to receive an education while the challenges discussed above are addressed;

WHEREAS, the proposed waiver will serve the spirit and intent of N.J.S.A. 18A, applicable Federal laws and regulations, and N.J.A.C. 6A by helping the school district to provide resources in a manner that optimizes the likelihood that all students will receive an education that will make them productive members of society. The provision of an education will not be compromised as a result of this waiver because classroom instruction will be consistent with State and District curriculum and learning standards.

WHEREAS, the New Jersey Department of Education Waiver Application requires approval by the Board of Education.

THEREFORE, BE IT RESOLVED, the Board of Education approves the waiver and its attachments.

APPROVALS REQUIRED

1. Submitted by Susana Peron, Deputy Superintendent *Susana Peron, Ed.D.* 10/18/2022
(Name, Title) Date

2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department _____ Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. _____

4. Certification of Funds -- Business Administrator *Edith S. Morris* 10/18/21
Signature Date

5. Approval by Superintendent *Eden Shoyer* 10/18/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/I+P-56

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

Page 1 of 2

Approval to Accept: Full-Service Community Schools Program Grant CFDA Number: 84.215J for October 1, 2022- September 30, 2023 for School 2 and JFK

WHEREAS, the Strategic Plan for Paterson Public Schools, Paterson – A Promising Tomorrow, supports the Full Service Community Schools and the community-based partnerships under Goal Area #1 Teaching & Learning: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning and under Goal Area #3 Communications & Connections: To establish and grow viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; and

WHEREAS, the Full Service Community Schools Program is authorized by sections 4621-4623 and 4625 of the Elementary and Secondary Education Act, as amended by the Every Student Succeeds Act (ESEA), supports the planning, implementation, and operation of full-service community schools that improve the coordination, integration, accessibility, and effectiveness of services for children and families, particularly for children attending high-poverty schools; and

WHEREAS, the Full-Service Community Schools (FSCS) program, which is funded under FIE, encourages coordination of academic, social, and health services through partnerships between (1) Public elementary and secondary schools (2) the schools' local educational agencies (LEAs); and (3) community-based organizations, nonprofit organizations, and other public or private entities; and

WHEREAS, the purpose of this funding opportunity is to provide comprehensive academic, social, and health services for students, students' family members, and community members that will result in improved educational outcomes for children; and

WHEREAS, Paterson Public Schools applied for and was awarded by the Department of Education to receive the 2018 Full Service Community Schools Program Grant within which NJCDC was identified as the community partner for JFK and Oasis was identified as the community partner for School 2. Health n Wellness, Inc. was selected to provide student health, wellness, and counseling services; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the acceptance for a continuation award in the amount of \$499,668.00 to be used toward Public School 2 and John F. Kennedy Educational Complex Full Service Community Schools for the period beginning October 1, 2022 through September 30, 2023, and authorize a contribution of matching and in-kind services as required.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director of Full Service Community Schools 10/14/22
(Name, Title) JCA Susana Peron Date

2. Approval by Divisional Administrator Dr. Susana Peron, Deputy Superintendent 10/14/22
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department _____ Date

Funds Available	X	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20.472 CC

4. Certification of Funds – Business Administrator Richard L. Mather 10/14/22
Signature Date

5. Approval by Superintendent Eileen J. Shaffer 10/14/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/IRP-57

Copies as follows:
White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
 2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.
- Recommendation/Resolution:

Page 1 of 2

Approval to Accept: 21st Century Community Learning Centers Program
Competitive Grant for September 1, 2022 – August 31, 2023

WHEREAS, the Strategic Plan for Paterson Public Schools, Paterson – A Promising Tomorrow, (Goal 1: Objectives 1- 5) reflects the District's commitment to preparing all students for college and their future career via the implementation of a wide array of high impact interventions to accelerate student achievement. Additionally, (Goal 3: Objectives 2-3) reflects increased partnerships with faith-based organizations and other student resources and (Goal 4 Social-Emotional Learning: Objectives 1-3) the District aims to create a culture which is inviting and responsive to the needs of our students, parents, and community, as all stakeholders are needed to help support our mission and to play an active role in its achievements; and

WHEREAS, under Title IV, Part B of The Every Student Succeeds Act (ESSA), the Nita M. Lowry 21st Century Community Learning Centers (CCLC) are defined as centers that offer academic remediation and enrichment activities in tandem with a broad array of other enrichment activities in the areas of arts and culture, youth development, and physical activity to students and their adult family members when school is not in session. The purpose of the 21st CCLC program is to supplement the education of students in grades 3-12. The program aims to assist students in attaining the skills necessary to meet New Jersey's Core Curriculum Content Standards and Student Learning Standards. Therefore, all 21st CCLC programs must provide participating students with academic enrichment opportunities that complement the regular school day; and

WHEREAS, Paterson Public Schools applied for and was awarded the competitive 21st CCLC grant for School 2 and School 16 to service approximately 151 students by extending the school day until 6pm beginning October/November 2022 and providing approximately 4 weeks of additional instruction and programming in the summer. Programming may be provided in-person according to District and State guidelines and through virtual activities as needed; and

WHEREAS, the 21st CCLC Program will be referred to as FOCUS 21 at each of the selected sites (Fostering Our Children's Unique Strengths); and

WHEREAS, awards will be issued on an annual basis with the NJDOE reviewing program performance through on-site and desk monitoring, reports, local and state-level evaluations, adequate and efficient use of federal funds, and a continuation application to determine continued program funding. Based on the availability of federal resources, this five-year grant program began on September 1, 2022 and will end August 31, 2027; and

WHEREAS, the Year 1 award will be September 1, 2022 through August 31, 2023. The project periods for the subsequent award years will be approved yearly; and

THEREFORE, BE IT RESOLVED, that Paterson Public Schools Board of Education approves the acceptance of the Grant award in the amount of \$425,000.00 to be facilitated by the Department of Full Service Community Schools on behalf of Paterson Public Schools, as the Local Education Authority, to provide comprehensive academic, social, and health services for students, students' family members, and community members for the Nita M. Lowry 21st Century Community Learning Centers Program (FOCUS 21) for the funding period of September 1, 2022 through August 31, 2023, and authorize a contribution in-kind services as required and available.

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

Page 2 of 2

Approval to Accept: 21st Century Community Learning Centers Program
Competitive Grant: Cohort 18 (23E00065) for September 1, 2022 – August 31, 2023

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director of Full Service Community Schools 10/14/22
Date
(Name, Title)
2. Approval by Divisional Administrator Dr. Susana Peron, Deputy Superintendent 10/14/22
Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
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3. Verification by Legal Department _____ Date _____

Funds Available	X	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20.474

4. Certification of Funds – Business Administrator Richard J. Mathew 10/14/21
Date
Signature

5. Approval by Superintendent Eileen J. Shofar 10/14/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/I+P-58

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: Department of Special Education Programs

St. Joseph's University Medical Center

WHEREAS, the District's priority is effective academic programs under the 2019-2024 Strategic Plan. The Department of Special Education has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her IEP; and

WHEREAS, the Department of Special Education has aligned its education goals and efforts to accomplish and promote high standards of academic achievement for all students; and

WHEREAS, the District is required under N.J.A.C. 6A:14 to ensure that the services and placement needed by each student with a disability in order to receive a free, appropriate public education are based on the student's unique needs; and

WHEREAS, the State District Superintendent has determined that the District is in need of instructional services for a student in accordance with the student's Individualized Education Program; and

WHEREAS, St. Joseph's University Medical Center represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District approve agreements to provide reimbursement to St. Joseph's University Medical Center for a total cost not to exceed \$9,000.00 during the 2022-2023 school year.

October 20, 2022 – June 30, 2023

15 Neurodevelopmental Assessments x \$450.00 each = \$6,750.00

5 Neurological Assessments x \$450.00 each = \$2,250.00

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit 5
(Name, Title)

10/13/22
Date

2. Approval by Divisional Administrator _____

Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department _____

10/13/22
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

11 000 219 390 749 000 0000 000

\$9,000.00

4. Certification of Funds – Business Administrator _____

Signature

10/14/22
Date

5. Approval by Superintendent _____

10/14/22
Date

6. Board Adoption Date _____

Resolution Number

10-19-22/IRP-59

Copies as follows:

White-To Board Office
St. Joseph's Hosp.

Green-To Deputy
Req# 3252 SM

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: Department of Special Education Programs

WHEREAS, teaching and learning is Goal 1 of the 2019-2024 Strategic Plan for Paterson Public Schools (the "District"), and the Department of Special Education has aligned its programs and services to meet this priority;

WHEREAS, the District is required by N.J.A.C. 6A:14 to ensure that all students with disabilities, including charter school students, receive special education and related services to each in accordance with their Individualized Education Plans ("IEPs");

WHEREAS, charter schools are required to provide home instruction for students, including students with IEPs, pursuant to N.J.A.C. 6A:11-4.10; and

WHEREAS, the District agrees to provide home instruction for certain charter school students with IEP's, in exchange for payment under a written agreement with the charter school.

NOW, THEREFORE, BE IT RESOLVED, that the District approves the agreement with College Achieve Paterson Charter School and agrees to provide home instruction for the following charter school student(s) for the 2022-2023 school year, in exchange for payment at the hourly rate of **\$60.00** per student, for total compensation of **\$10,200.00**

Home Instruction – October 11, 2022 – February 28, 2023

IS 5201515 - \$60 x 2hrs. - \$120 x 85 school days = \$10,200.00

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit V Schools 10/13/22
(Name, Title) Date

2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	X	Does Not Require Board Approval	
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3. Verification by Legal Department [Signature] 10/15/22
Date

Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item	
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Account No. 11.150.100.100.6550406

4. Certification of Funds – Business Administrator [Signature] 10/14/22
Signature Date

5. Approval by Superintendent [Signature] 10/14/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/I-P-60

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT

RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: Approve tuition contracts with out-of-district schools for students with disabilities.

WHEREAS, the District's priority under the 2019-2024 Strategic Plan is to promote student-centered teaching and learning, and the Department of Special Education has aligned its programs to meet this priority;

WHEREAS, the District is required to provide a free, appropriate public education for all students, including special education services and placements that are tailored to the unique needs of students with disabilities;

WHEREAS, students whose Individualized Education Plans (IEP's) warrant out-of-district placement are entitled to attend receiving schools free of charge, at the District's expense, pursuant to a written contract concerning the tuition charges, costs, terms, conditions, services and programs to be provided for each student;

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following tuition contracts with out-of-district schools for students with disabilities, effective July 1, 2022 through June 30, 2023 (including ESY), at an annual cost not to exceed the amounts listed:

School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	Total Tuition <i>Not to Exceed</i>
Benway School	RSY	1	181	\$427.47	\$77,372.07
Bergen County Special Services	RSY	1	9 mos.	\$6,498.00	\$58,482.00
Children Therapy Ctr. (Fairlawn)	RSY	1	159	\$461.00	\$73,299.00
North Jersey Elks (NJEDDA)	RSY	6	210	\$410.83	\$517,645.80
North Jersey Elks (NJEDDA)	RSY/1.1 Aide	6	210	\$175.00	\$220,500.00
North Jersey Elks (NJEDDA)	RSY	1	186	\$410.83	\$76,414.38
North Jersey Elks (NJEDDA)	RSY/1.1 Aide	1	186	\$175.00	\$32,550.00
North Jersey Elks (NJEDDA)	RSY	1	172	\$410.83	\$70,662.76
North Jersey Elks (NJEDDA)	RSY	1	174	\$410.83	\$71,484.42
North Jersey Elks (NJEDDA)	RSY/1.1 Aide	1	174	\$175.00	\$30,450.00
New Roads School (Somerset)	RSY	1	163	\$355.52	\$57,949.76
Windsor Prep H.S.	RSY	1	167	\$321.16	\$53,633.72
YCS - George Washington School	RSY	2	188	\$423.53	\$159,247.28
YCS - Sawtelle Learning Center	RSY	1	171	\$318.41	\$54,448.11
YCS - Sawtelle Learning Center	RSY	1	199	\$318.41	\$63,363.59
YCS - Sawtelle Learning Center	RSY/1.1 Aide	1	199	\$205.59	\$40,912.41
Total:					\$1,617,502.89

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education & Unit V Schools
(Name, Title)


10/14/22
Date

2. Approval by Divisional Administrator

Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No.

Various (see attached list)

\$1,617,502.89

4. Certification of Funds - Business Administrator

Signature

Date

5. Approval by Superintendent

Date

6. Board Adoption Date

Resolution Number

10-19-22/I+P-61

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept. 2019 ZD

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: to comply with purchasing laws for the acquisition of **Restorative Services District Wide, PPS-121-23**, for the **2022-2023 & 2023-2024** school years; and

WHEREAS, the Paterson Public School District recognizes the need for complying with the New Jersey purchasing laws for obtaining the most competitive and responsive bid for goods and/or services; and

WHEREAS, it's been determined that the District has a need for restorative services district wide and the using department provided the technical specifications for the bid process for the 2022-2023 & 2023-2024 school years; and

WHEREAS, ten (10) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which one (1) vendor responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in the North Jersey Herald News on September 26, 2022. Sealed bids were opened and read aloud on October 12, 2022, at 11:00am at 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, as per the attached bid summary, it's recommended that the bid for **Restorative Services District Wide, PPS-121-23**, be awarded to the sole, responsive and responsible bidder for the 2022-2023, & 2023 & 2024 school years to the following vendor:

THE PATERSON EDUCATION FOUNDATION, INC.
451 Van Houten Street
Paterson, NJ 07501

WHEREAS, the awarding of this contract is in line with the Paterson – A Promising Tomorrow Five-Year Strategic Plan 2019-2024, Goal Area #2: Facilities; To enhance and maximize learning opportunities provided by first-class facilities and technological improvements that prepare students for 21st century learning; now

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that **The Paterson Education Foundation, Inc.** be awarded a contract for **Restorative Services District Wide, PPS-121-23**, for the 2022-2023, 2023-2024 school year(s) not to exceed **\$50,000.00** annually.

APPROVALS REQUIRED

1. Submitted by *Eileen Shafer* _____ Date _____
(Name, Title)

2. Approval by Divisional Administrator _____ Date _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department _____ Date _____

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20-231-200-300, 653-000-0000-001 DZ 10/14/22

4. Certification of Funds – Business Administrator *Richard L. Moten* _____ Date 10/14/22
Signature

5. Approval by Superintendent *Eileen Shafer* _____ Date 10/13/22
Signature

6. Board Adoption Date _____ Resolution Number 10-19-22/I+P-62

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: is to comply with purchasing laws for the acquisition of **Student Uniforms Supplemental, PPS 113-23S** for the 2022-2023 school year(s).

WHEREAS, the Paterson Public School District recognizes the need for complying with the New Jersey purchasing laws for obtaining the most competitive and responsive bid for goods and/or services; and

WHEREAS, the Chief of Special Education Officer determined that the District has a need for Student Uniforms Supplemental, PPS 113-23S, for the 2022-2023 school year(s) and provided the specifications for this formal public bid process; and

WHEREAS, seven (7) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which one (1) responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on September 15, 2022. Sealed bids were opened and read aloud on September 27, 2022 at 11:00 am via Zoom – Live streamed online; and

WHEREAS, as per the attached bid summary, the Department of Purchasing recommends that the bid for Student Uniforms Supplemental, PPS 113-23S be awarded to the lowest responsive and responsible bidder(s) for the 2022-2023 school year(s) to the following vendor(s):

United School Uniforms
301 Main Street
Center City Mall #B-104
Paterson, NJ 07505

WHEREAS, the awarding of this contract is in line with Paterson - A Promising Tomorrow Strategic Plan 2019-2024, Goal Area #1, Teaching & Learning; To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning; now

NOW THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that **USU United Schools Uniforms**, be awarded a contract for Student Uniforms Supplemental, PPS 113-23S for the 2022-2023 school year(s) at an amount not to exceed **\$50,000.00**, annually.

APPROVALS REQUIRED

1. Submitted by Tiffany Jacobs-Coordinator of McKinney Vento 10-6-22
(Name, Title) Date

2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, _____
or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department _____ Date

Funds Available	<input checked="" type="checkbox"/> Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20-483-200-600-653-000-1650-001 10/7/22

4. Certification of Funds – Business Administrator Richard L. Matthew 10/11/26
Signature Date

5. Approval by Superintendent Green Shapiro 10/11/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/F-63

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: is to make a revision to the resolution for **ELEVATOR SERVICES AND REPAIRS, PPS 263-22** for 2022-2023 school year.

WHEREAS, at the Board of Education meeting of August 18, 2021, resolution number F-83 was approved by the Board, awarding a contract for **ELEVATOR SERVICES AND REPAIRS** to **SLADE INDUSTRIES, INC.**, located 1101 Bristol Road, Mountainside, NJ 07092 and **ELEVATOR MAINTENANCE CORP** located at 580 Elm Street, Kearny, NJ 07032 for the 2022-2023 school year with a not to exceed limit of \$125,000 annually and;

WHEREAS, it has been determined that additional services will be required for the remainder of the fiscal year which will exceed the \$125,000.00 current limit and;

WHEREAS, a requested increase in the not to exceed amount of \$25,000 is within the 20% increase allowable by law (N.J.A.C. 5:30-11, 3 (a) 9); and.

WHEREAS, the awarding of this contract is in line with the "A Promising Tomorrow Strategic Plan 2019-2024", Priority II- "Creating and Maintaining Healthy School Cultures", goal 4 - "Create/maintain clean and safe schools that meet 21st century learning standards." And

WHEREAS, the awarding of this contract is in line with the "A Promising Tomorrow Strategic Plan 2019-2024". Goal Area #2: Facilities, Objective 4.

THEREFORE BE IT RESOLVED that the Paterson Public School District approves the revision and submits this resolution relating to the contract awarded for **ELEVATOR SERVICES AND REPAIRS** services to **SLADE INDUSTRIES, INC.**, located 1101 Bristol Road, Mountainside, NJ 07092 and **ELEVATOR MAINTENANCE CORP** located at 580 Elm Street, Kearny, NJ 07032 to increase the not to exceed amount of \$125,000.00 by \$25,000.00 to an adjusted amount not-to-exceed \$150,000 for the 2022-2023 school year.

Not to exceed \$150,000.00

APPROVALS REQUIRED

1. Submitted by

Neil Mapp / Chief Officer of Facilities and Custodial Services

10/04/22
Date

2. Approval by Divisional Administrator

Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

X

Does Not Require Board Approval

3. Verification by Legal Department

B. J. J. J.

10/4/22
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

11-000-2162-420-1680

4. Certification of Funds - Business Administrator

Richard L. Mapp

Signature

10/7/2021
Date

5. Approval by Superintendent

Robert J. Mapp

Date

10/11/22
Date

6. Board Adoption Date

Resolution Number

10-19-22/F-64

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

TITLE- 2022-2023 Research Studies Request

Sean Gordon: *Teachers Experiences in the School Leadership Decision-Making Process Within School Districts*

In accordance with Paterson Public School District policy 9550, all educational research by persons other than district employees must be approved in advance by the Superintendent and Board. Paterson Public School District policy 3245, any research project involving pupils must be approved by the Board; all other research projects involving district personnel, facilities, and/or resources may be approved by the Superintendent.

WHEREAS, A written application for approval must state the purpose of the research, the specific ways in which pupils will be involved, the estimated duration of the project, the persons who will conduct the research project and their relevant affiliations, and any possible benefits to pupils or to the school district.

WHEREAS, Approval will be granted only to those projects that will serve the interests of pupils and the educational program; approval will not be granted to projects that will impede or significantly disrupt the instructional program approved by the Board;

WHEREAS, the sponsoring graduate school and/or organization along with graduate candidate complies with requirements of the Family Educational Rights and Privacy Act (FERPA) and the Protection of Pupil Rights Amendment (PPRA) and will ensure these requirements are followed in the conduct of this research in accordance with the Institutional Review Board (IRB); and

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the research studies request through Grand Canyon University **Sean Gordon:** *Teachers experiences in the School Leadership Decision-Making Process within School Districts* during the 2022-2023 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams Barker  October 13, 2022
(Name, Title) Date

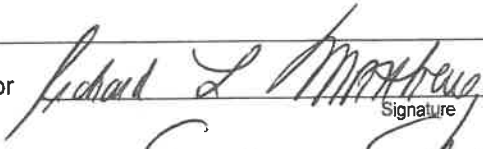
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department  10/15/22
Date

Funds Available <input type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input checked="" type="checkbox"/>
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Account No. _____

4. Certification of Funds – Business Administrator  10/13/22
Signature Date

5. Approval by Superintendent  10/13/22
Date

6. Board Adoption Date _____ Resolution Number 10-19-22/P-65

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: is to make a revision to the resolution for **STAGE HANDICAP LIFT INSTALLATIONS AT EHS, JFKS, RPHS, PPS 295-21** for 2022-2023 school year.

WHEREAS, at the Board of Education meeting of June 23, 2021, resolution number 6-23-21/15 was approved by the Board, awarding a contract for **STAGE HANDICAP LIFT INSTALLATIONS AT EHS, JFKS, RPHS, PPS 295-21** to **George Koustas Painting & Const. LLC**, located at 70 Beachwood Avenue, West Long Branch, NJ 07764 for the 2020-2021 school year with a not to exceed limit of \$194,000 and;

WHEREAS, it has been determined that additional services will be required for the remainder of the fiscal year which will exceed the \$194,000.00 current limit and;

WHEREAS, a requested increase in the not to exceed amount of \$38,800 is within the 20% increase allowable by law (N.J.A.C. 5:30-11, 3 (a) 9); and.


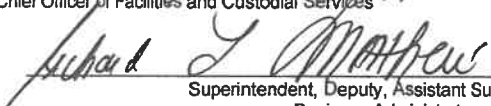
WHEREAS, the awarding of this contract is in line with the "A Promising Tomorrow Strategic Plan 2019-2024", Priority II- "Creating and Maintaining Healthy School Cultures", goal 4 - "Create/maintain clean and safe schools that meet 21st century learning standards." And

WHEREAS, the awarding of this contract is in line with the "A Promising Tomorrow Strategic Plan 2019-2024". Goal Area #2: Facilities, Objective 4.

THEREFORE BE IT RESOLVED that the Paterson Public School District approves the revision and submits this resolution relating to the contract awarded for **STAGE HANDICAP LIFT INSTALLATIONS AT EHS, JFKS, RPHS, PPS-295-21** to **George Koustas Painting & Const. LLC**, located at 70 Beachwood Avenue, West Long Branch, NJ 07764 to increase the not to exceed amount of \$194,000.00 by \$38,800.00 to an adjusted amount not-to-exceed \$232,800 for the 2022-2023 school year.

Not to exceed \$300,000.00

APPROVALS REQUIRED

1. Submitted by  Neil Mapp 10/18/2022
Neil Mapp / Chief Officer of Facilities and Custodial Services Date
2. Approval by Divisional Administrator  Richard L. Matthews 10/18/2022
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY



Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department _____ Date _____

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>
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Account No. 12-000-400-450-680-000-0000-005

4. Certification of Funds - Business Administrator  Richard L. Matthews 10/18/2022
Signature Date
5. Approval by Superintendent  Eileen Shaffer 10/18/22
Date
6. Board Adoption Date _____ Resolution Number 10-19-22/F-66

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

***Items Requiring Acknowledgement
of Review and Comments***

INFORMATION ITEMS

OTHER BUSINESS

ADJOURNMENT