PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

April 6, 2022
6:00 p.m.
(Virtual)

Regular Meeting

April 13, 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

March 21, 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, April 6, 2022**, **at 6:00 p.m**., and the Regular Meeting has been scheduled for **Wednesday, April 13, 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 April 6 and 13, 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

April 6, 2022 — ***6:00 p.m. (Workshop Meeting)***
Remote — ***90 Delaware Avenue***

Mission Statement: Recognizing our proud traditions, diverse community, and partnerships, the mission of the PPSD 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. Paterson Healing Collective After School Program

B. Strategic Plan Update

IV. REPORT OF THE SUPERINTENDENT

V. REPORT OF THE PRESIDENT

VI. PUBLIC COMMENTS (Two minutes per person)

VII. RESOLUTIONS FOR A VOTE AT THE WORKSHOP MEETING

1. Approve payment of bills and claims dated April 6, 2022, beginning with check number 230407 and ending with check number 230632 in the amount of $9,106,135.19, and direct deposit number beginning with 1310 and ending with 1333, along with wire in the amount of $7,000,000.00 for a total of $16,106,135.19.

2. Approve entering into an agreement with Aja Humphries, a Chakra Flow University yoga teacher, to provide a yoga program at Full Service Community Center, from April 7, 2022 through June 30, 2022, at an amount not to exceed $3,500.00.

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

A. Items Requiring a Vote
1. Resolutions (1-37)
- Instruction and Program (1-14)
- Operations (15-18)
- Fiscal Management (19-28)
- Personnel (29)
- Governance (30-32)

- Additional (33-37)

2. Committee Report
   - Facilities
   - Family & Community Engagement
   - Negotiations
   - Policy
   - Technology

B. Information Items

IX. OTHER BUSINESS

A. Motion to go into executive session to discuss legal matters
B. Reconvene

X. 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
April 6, 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: April 6, 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 Schools approves payment for the list of bills for 4/6/2022 in the of amount of $9,106,135.19 beginning with check number 230407 ending with 230632: and

WHEREAS the Paterson Public Schools also approves the direct deposit number beginning with 1310 ending with 1333 along with a wire in the amount of $7,000,000.00 bringing the grand total to $16,106,135.19

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, Assistant Business Administrator — April 5, 2022
   June Gray, Assistant Business Administrator — Date
2. Approval by Divisional Administrator Richard L Matthew — 4/6/22
   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 — 4/6/22
   Date

Funds Available	X	Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. ______________________

4. Certification of Funds – Business Administrator Richard L Matthew — 4/6/22
   Signature — Date
5. Approval by Superintendent Eileen Shafer — 4/6/22
   Date
6. Board Adoption Date ______________ Resolution Number 4-6-22/1

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

Sept. 2019

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY CHECK NUMBER

FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	APR-05-2022	WIRE	5,000,000.00
SUN LIFE ASSURANCE OF CANADA	4002926	PAID	APR-06-2022	230416	376,049.10
STRAIGHT ST. & 16TH AVE. REALTY	4000103	PAID	APR-06-2022	230417	78,412.65
ST. BONAVENTURE	4000106	PAID	APR-06-2022	230418	27,202.67
RB PATERSON, LLC	4000111	PAID	APR-06-2022	230419	166,705.00
ST. THERESE RC CHURCH	4000127	PAID	APR-06-2022	230420	21,676.17
NEW JERSEY DOOR WORKS, INC.	4000432	PAID	APR-06-2022	230421	570.00
SUPPLYWORKS	4001930	PAID	APR-06-2022	230422	1,775.28
NORTH JERSEY MEDIA GROUP	4000002	PAID	APR-06-2022	230423	304.61
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	APR-06-2022	230424	339.55
PRITCHARD INDUSTRIES, INC.	4001815	PAID	APR-06-2022	230425	1,621.50
COLLEGE BOARD	4000395	PAID	APR-06-2022	230426	18,187.00
FILEBANK, INC.	4000426	PAID	APR-06-2022	230427	2,164.40
FAIRLEIGH DICKINSON UNIVERSITY	4002798	PAID	APR-06-2022	230428	4,539.00
GOLDEN NUGGET ATLANTIC CITY	4003203	PAID	APR-06-2022	230429	348.00
NET2PHONE, INC.	4003312	PAID	APR-06-2022	230430	4,130.24
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	APR-06-2022	230431	673,010.07
CABLEVISION LIGHTPATH-NJ, INC	4000535	PAID	APR-06-2022	230432	9,868.00
VERIZON	4000652B	PAID	APR-06-2022	230433	14,550.09
HAMIL, HUGHETTE	4003083	PAID	APR-06-2022	230434	500.00
ALMONTE, YIRENI ERICA	4003624	PAID	APR-06-2022	230435	500.00
ZAMORA, ALEXIS	4003756	PAID	APR-06-2022	230436	250.00
VELEZ, ANA	4003781	PAID	APR-06-2022	230437	250.00
COLLINS, LATRINA	4003789	PAID	APR-06-2022	230438	500.00
AZEEZ, YUSUF	4003790	PAID	APR-06-2022	230439	250.00
LANKFORD, JEWEL ASIA	4003822	PAID	APR-06-2022	230440	500.00
HUNT, JACINTH	4003824	PAID	APR-06-2022	230441	250.00
LEONARD, GIANFRANCO	4003826	PAID	APR-06-2022	230442	250.00
TORRES, NADIA	4003827	PAID	APR-06-2022	230443	250.00
FLETCHER, KENDRA	4003837	PAID	APR-06-2022	230444	250.00
MARINE MARMOL, TEOFILO A.	4003841	PAID	APR-06-2022	230445	250.00
MCINTOSH, NICOLE	4003864	PAID	APR-06-2022	230446	250.00
HARRIS, DERRIANNE	4003875	PAID	APR-06-2022	230447	250.00
WILMOT, NAKITA	4003876	PAID	APR-06-2022	230448	500.00
WEAVER, KARTARA	4003880	PAID	APR-06-2022	230449	250.00
WILSON, ERROL	4003884	PAID	APR-06-2022	230450	250.00
ACEVEDO, YINETTE	4003996	PAID	APR-06-2022	230451	250.00
LOPEZ, AISHA	4004046	PAID	APR-06-2022	230452	250.00
OLIVO, BEHRIJE	4004091	PAID	APR-06-2022	230453	250.00
MCKAY, MONIQUE	4004163	PAID	APR-06-2022	230454	750.00
RODRIGUEZ-HERNANDEZ, ROBIN	4004185	PAID	APR-06-2022	230455	750.00
DREBEQUE, PAULO CESAR	4000835	PAID	APR-06-2022	230456	1,000.00
FELICIANO, JESSICA	4003461	PAID	APR-06-2022	230457	750.00
RODRIGUEZ, ASHLEY	4003627	PAID	APR-06-2022	230458	288.60
AGUIRRE, HECTOR	4003760	PAID	APR-06-2022	230459	250.00
PENA, MAYRA	4003763	PAID	APR-06-2022	230460	250.00
JACKSON, TAMARA	4003769	PAID	APR-06-2022	230461	250.00
HERRERA, MARGARITA	4003777	PAID	APR-06-2022	230462	250.00
COLON, CORAL	4003778	PAID	APR-06-2022	230463	500.00
TUPETE, CLARISSA CLARIVEL	4003815	PAID	APR-06-2022	230464	250.00
LUGO, JOHANA	4003817	PAID	APR-06-2022	230465	500.00
GUEVARA, MILAGRO	4003834	PAID	APR-06-2022	230466	250.00
ORTIZ, JOHANNA	4003838	PAID	APR-06-2022	230467	250.00
LOPEZ, BRENDA L.	4003845	PAID	APR-06-2022	230468	750.00
PUGH, TIFFANY	4003847	PAID	APR-06-2022	230469	250.00

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MARTINEZ, OBELY	4003854	PAID	APR-06-2022	230470	250.00
CLYBURN, SHAMAIRA	4003862	PAID	APR-06-2022	230471	750.00
RODRIGUEZ, MASSIEL	4003865	PAID	APR-06-2022	230472	250.00
GONZALEZ, MARICELA	4003870	PAID	APR-06-2022	230473	250.00
LEWIS, HASANI	4003998	PAID	APR-06-2022	230474	250.00
RODRIGUEZ, PAULINA	4004104	PAID	APR-06-2022	230475	500.00
CAMACHO, FRANCISCO A.	4004168	PAID	APR-06-2022	230476	844.60
ROUSSEAU, LATORIA	4004176	PAID	APR-06-2022	230477	500.00
NORIEGA, CONNIE	4003030	PAID	APR-06-2022	230478	500.00
HARGON, CHOISETTE	4003753	PAID	APR-06-2022	230479	500.00
VALDEZ, YEURY M.	4003766	PAID	APR-06-2022	230480	250.00
GEE, QUASHEEMA	4003774	PAID	APR-06-2022	230481	250.00
GARCIA, MARIA A.	4003784	PAID	APR-06-2022	230482	250.00
PEREZ, JENNIFER	4003820	PAID	APR-06-2022	230483	250.00
CASTILLO, MARLENY	4003831	PAID	APR-06-2022	230484	500.00
QUEZADA, LEIDY	4003858	PAID	APR-06-2022	230485	500.00
GORDON, ANNISHA	4003859	PAID	APR-06-2022	230486	250.00
ZABALA MARTINEZ, MIGUEL A.	4003873	PAID	APR-06-2022	230487	500.00
FOSTER, AHMIA	4003877	PAID	APR-06-2022	230488	250.00
WILLIAMS, RAMONA	4003984	PAID	APR-06-2022	230489	250.00
CHICCHIS, HILTON	4003993	PAID	APR-06-2022	230490	500.00
MONTESINO, DILANIA	4004096	PAID	APR-06-2022	230491	250.00
MCKENZIE, SHAWNDAEA	4004099	PAID	APR-06-2022	230492	250.00
MARTE, ANGELA M.	4004116	PAID	APR-06-2022	230493	500.00
LIVINGSTON, ASIA	4004127	PAID	APR-06-2022	230494	500.00
PENA, CAROLINA A.	4004174	PAID	APR-06-2022	230495	500.00
FISHER, LENESHA	4003750	PAID	APR-06-2022	230496	250.00
GUZMAN, NATALIE	4003758	PAID	APR-06-2022	230497	250.00
GONZALEZ, MIRLA	4003771	PAID	APR-06-2022	230498	500.00
BROWN JR, EUGENE	4003779	PAID	APR-06-2022	230499	250.00
FERRERA, ROSA	4003861	PAID	APR-06-2022	230500	250.00
ROGERS, NYKIA	4003869	PAID	APR-06-2022	230501	250.00
ALATEIAT, RAHA	4003896	PAID	APR-06-2022	230502	250.00
SANTANA, HELENA	4003918	PAID	APR-06-2022	230503	500.00
MELENDEZ, LUZ	4004007	PAID	APR-06-2022	230504	250.00
KERR, KELLIE-ANN	4004071	PAID	APR-06-2022	230505	250.00
RODRIGUEZ, LOURDES	4004084	PAID	APR-06-2022	230506	250.00
PEREZ, PATRIT	4004107	PAID	APR-06-2022	230507	250.00
MENDEZ, BRIANDA	4004134	PAID	APR-06-2022	230508	250.00
CURO, CARLA	4004171	PAID	APR-06-2022	230509	1,000.00
ROTGER DE PARRA, JAZMIN	4001388	PAID	APR-06-2022	230510	500.00
THEN-JIMENEZ, LESLIE, M	4002999	PAID	APR-06-2022	230511	500.00
GOMEZ, JOSE M ALMONTE	4003762	PAID	APR-06-2022	230512	250.00
DUNSTON, BRANDEE	4003772	PAID	APR-06-2022	230513	250.00
MARROQUIN MOLINA, LESLY DAMARIS	4003776	PAID	APR-06-2022	230514	250.00
CANTE, CLARA	4003788	PAID	APR-06-2022	230515	250.00
BARALT, MELISSA	4003791	PAID	APR-06-2022	230516	250.00
VERDINA, LATRESE	4003796	PAID	APR-06-2022	230517	250.00
CHOMBA, MARIO	4003803	PAID	APR-06-2022	230518	250.00
SMITH, SUNCCERRAY	4003810	PAID	APR-06-2022	230519	250.00
PEREZ, MIOSOTY	4003812	PAID	APR-06-2022	230520	250.00
REYES, JOCELYN	4003814	PAID	APR-06-2022	230521	250.00
MOSES, SHANNA N.	4003816	PAID	APR-06-2022	230522	250.00
ZEGARRA, JACKELINE	4003818	PAID	APR-06-2022	230523	250.00
SANCHEZ, MANUEL	4003849	PAID	APR-06-2022	230524	250.00

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SMITH, ANGELA M.	4003885	PAID	APR-06-2022	230525	250.00
HAMMOND, SHAKIRA	4003887	PAID	APR-06-2022	230526	500.00
BROWN-CRANDOL, SHAYE	4003898	PAID	APR-06-2022	230527	250.00
SUAREZ, JOCELYN	4003930	PAID	APR-06-2022	230528	250.00
FRANCIS, SERESA	4003994	PAID	APR-06-2022	230529	250.00
WEDDERBURN, SIDONIE	4004098	PAID	APR-06-2022	230530	250.00
ORTEGA, MARISOL E.	4004165	PAID	APR-06-2022	230531	750.00
MARTINEZ, ENMA	4004182	PAID	APR-06-2022	230532	750.00
RODRIGUEZ, DALKIM	4004184	PAID	APR-06-2022	230533	394.55
ANDERSON, AKELIA	4001394	PAID	APR-06-2022	230534	250.00
SANTOS, BRUNO	4001402	PAID	APR-06-2022	230535	355.70
RIVERA, YAZMIN	4001404	PAID	APR-06-2022	230536	1,000.00
DELGADO, LIZ	4003621	PAID	APR-06-2022	230537	500.00
WHITFIELD, STARENDA	4003747	PAID	APR-06-2022	230538	250.00
DAVIS, LASHONDA	4003748	PAID	APR-06-2022	230539	250.00
STEWART, NIYA	4003749	PAID	APR-06-2022	230540	500.00
LOPEZ, YESENI	4003754	PAID	APR-06-2022	230541	250.00
MELLA, YESENIA A.	4003761	PAID	APR-06-2022	230542	250.00
HILL, YVETTE	4003770	PAID	APR-06-2022	230543	250.00
WILSON, REVA	4003782	PAID	APR-06-2022	230544	250.00
MELENDEZ, SANTOS	4003793	PAID	APR-06-2022	230545	250.00
GOMEZ, CINDY	4003794	PAID	APR-06-2022	230546	250.00
VELEZ, GRISELLE	4003799	PAID	APR-06-2022	230547	250.00
CORDERO HEREDIA, MARIA	4003806	PAID	APR-06-2022	230548	500.00
MURRAY-CLAY, GWENDOLYN	4003807	PAID	APR-06-2022	230549	500.00
MARCANO, ERIKA	4003821	PAID	APR-06-2022	230550	250.00
FERNANDEZ, LIANGIE	4003856	PAID	APR-06-2022	230551	250.00
FERRERAS, JEYSON	4003860	PAID	APR-06-2022	230552	250.00
SALCEDO, MATILDITA	4003867	PAID	APR-06-2022	230553	250.00
CAYAS, YENNY	4003872	PAID	APR-06-2022	230554	250.00
THOMPSON, TASHONNA	4003881	PAID	APR-06-2022	230555	250.00
SUAZO, YULISSA	4003888	PAID	APR-06-2022	230556	250.00
ROBERTSON, STEPHANIE	4003895	PAID	APR-06-2022	230557	250.00
CABRERA, ELENA	4003897	PAID	APR-06-2022	230558	250.00
BLANCO, SORIBEL	4003923	PAID	APR-06-2022	230559	250.00
MERINO-VEGA, FLORICEL	4003992	PAID	APR-06-2022	230560	500.00
TEJEDA, ARYS	4004093	PAID	APR-06-2022	230561	500.00
WILLIAMS, TONENETTE	4004138	PAID	APR-06-2022	230562	250.00
RANDOLPH, TANYA	4004144	PAID	APR-06-2022	230563	283.55
MENDEZ, ANTONIO	4004153	PAID	APR-06-2022	230564	1,500.00
CANALES', CARLOS CAMINO	4004167	PAID	APR-06-2022	230565	1,000.00
CURTIS, MARSHE'A	4004183	PAID	APR-06-2022	230566	299.20
SAAD, SHARONN A. CAICEDO	4004188	PAID	APR-06-2022	230567	500.00
FORD, MELISSA	4004189	PAID	APR-06-2022	230568	500.00
ABUAWAD, HANAA	4003752	PAID	APR-06-2022	230569	250.00
ABREU, ALBERTO A.	4003755	PAID	APR-06-2022	230570	250.00
RUIZ, MICHAEL A.	4003767	PAID	APR-06-2022	230571	250.00
ASTACIO, EMELY HERNANDEZ	4003773	PAID	APR-06-2022	230572	250.00
SACRAMENTO, ROSARIO	4003787	PAID	APR-06-2022	230573	250.00
LAWRENCE-MITCHELL, SHARON	4003808	PAID	APR-06-2022	230574	250.00
DESINOR, CLARENCE	4003813	PAID	APR-06-2022	230575	250.00
DAVIS, DELRON	4003819	PAID	APR-06-2022	230576	250.00
BLANCO, SOI YANI	4003823	PAID	APR-06-2022	230577	250.00
MCBRYDE, ROCKELLE	4003832	PAID	APR-06-2022	230578	250.00
LIRANZO, GRISSED	4003843	PAID	APR-06-2022	230579	250.00

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ARACENA, YANILDA	4003848	PAID	APR-06-2022	230580	250.00
MC CLAM, SANOBIA	4003871	PAID	APR-06-2022	230581	250.00
ROBLES, SARA SAAVEDRA	4003883	PAID	APR-06-2022	230582	250.00
WILSON, MARQUETTA	4003889	PAID	APR-06-2022	230583	250.00
ALVARADO, ZACHANY MARIE	4003920	PAID	APR-06-2022	230584	250.00
BELL, QUANISHA	4003995	PAID	APR-06-2022	230585	250.00
KLEIN, TAWANNA T.	4003997	PAID	APR-06-2022	230586	250.00
JONES, LATREVIATE	4004119	PAID	APR-06-2022	230587	750.00
PEN'A ALFRIDA	4004180	PAID	APR-06-2022	230588	294.65
LIRANZO-GARCIA, KETTY M.	4000689	PAID	APR-06-2022	230589	500.00
MURILLO, JUDDY	4000923	PAID	APR-06-2022	230590	500.00
AHMED, HAZARA	4003757	PAID	APR-06-2022	230591	250.00
BAEZA, PERLA M.	4003780	PAID	APR-06-2022	230592	250.00
DURAND, CLAUDIO A. SILVA	4003786	PAID	APR-06-2022	230593	250.00
RAMIREZ, JESSICA J.	4003802	PAID	APR-06-2022	230594	250.00
MEJIA, TANIA	4003811	PAID	APR-06-2022	230595	250.00
MENDEZ, SUSAN R.	4003840	PAID	APR-06-2022	230596	250.00
GARCIA, DULCE MARIA	4003842	PAID	APR-06-2022	230597	250.00
TERRONES, LESLIE D.	4003846	PAID	APR-06-2022	230598	250.00
RODRIGUEZ, SCARLETTE	4003863	PAID	APR-06-2022	230599	250.00
ORTIZ, CARMEN	4003906	PAID	APR-06-2022	230600	500.00
WILLIAMS, CLEVELAND	4003966	PAID	APR-06-2022	230601	500.00
BOLDS-WILSON, TAMICKA	4003967	PAID	APR-06-2022	230602	250.00
VASSELL-GALBERT, ANN SHERRIE	4004010	PAID	APR-06-2022	230603	250.00
MORALES-SIERRA, CARMEN	4004057	PAID	APR-06-2022	230604	500.00
HYMAN, BEATRICE	4004066	PAID	APR-06-2022	230605	250.00
BURRELL, KALENE	4004068	PAID	APR-06-2022	230606	250.00
YASIN, IRINA	4004164	PAID	APR-06-2022	230607	461.05
CABRERA, SINTHIA	4004175	PAID	APR-06-2022	230608	1,000.00
GARCIA, YOKASTA	4004178	PAID	APR-06-2022	230609	1,000.00
HAMMOND, SHARELL	4004181	PAID	APR-06-2022	230610	1,000.00
DIAZ, GUADALUPE	4004201	PAID	APR-06-2022	230611	500.00
TREASURER, STATE OF NEW JERSEY	4004025	PAID	APR-06-2022	230612	3,666.63
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	APR-06-2022	230613	56,293.60
SYSCO METRO NEW YORK LLC	4003395	PAID	APR-06-2022	230614	13,790.20
W.W. GRAINGER, INC.	4000092	PAID	APR-06-2022	230615	1,113.70
EMS ISITE SOFTWARE	4001830	PAID	APR-06-2022	230616	1,875.00
CARDINAL FOODS, LLC	4000322	PAID	APR-06-2022	230617	16,788.00
AMERICAN PAPER TOWEL, CO.	4002028	PAID	APR-06-2022	230618	15,332.60
SCHWAN'S FOOD SERVICE, INC.	4002517	PAID	APR-06-2022	230619	26,081.79
MALACHY MECHANICAL	4000655	PAID	APR-06-2022	230620	20,880.56
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	APR-06-2022	230621	53,686.79
MASCHIO'S TRUCKING, LLC	4000819	PAID	APR-06-2022	230622	1,160.25
CREAM-O-LAND DAIRY, LLC	4000029	PAID	APR-06-2022	230623	101,224.46
CDW-GOVERNMENT, LLC	4000097	PAID	APR-06-2022	230624	466.25
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000014	PAID	APR-06-2022	230625	260,254.85
MIVILA FOODS	4000027	PAID	APR-06-2022	230626	108,863.37
ACCESS INFORMATION MANAGEMENT CORPORATON	4004205	PAID	APR-06-2022	230627	11,541.72
COLLEGE BOARD	4000395	PAID	APR-06-2022	230628	2,464.00
MARTINEZ, DANIA	4001279	PAID	APR-06-2022	230629	294.52
REDMON, NAKIMA	4000471	PAID	APR-06-2022	230630	400.48
CAPERS, EMANUEL DAVID	4001523	PAID	APR-06-2022	230631	273.91
TEAGUE, COREY L.	4002288	PAID	APR-06-2022	230632	253.95
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	APR-04-2022	D000001310	390,629.56
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	APR-04-2022	D000001311	293,535.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY CHECK NUMBER

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	APR-04-2022	D000001312	171,813.35
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL	4003201	PAID	APR-04-2022	D000001313	405.00
PATERSON CHARTER SCHOOL	4000338	PAID	APR-04-2022	D000001314	1,013,079.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	APR-04-2022	D000001315	614,412.00
NEW JERSEY COMMUNITY	4000506	PAID	APR-04-2022	D000001316	130,513.83
BJ WILKERSON MEMORIAL	4000517	PAID	APR-04-2022	D000001317	349,183.53
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	APR-04-2022	D000001318	163,527.86
HUDSON ARTS & SCIENCE	4001410	PAID	APR-04-2022	D000001319	1,525.00
PASSAIC ARTS & SCIENCE	4000342	PAID	APR-04-2022	D000001320	45,383.00
PATERSON DAY CARE 100	4000514	PAID	APR-04-2022	D000001321	161,365.34
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	APR-04-2022	D000001322	172,722.09
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	APR-04-2022	D000001323	400,529.28
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	APR-04-2022	D000001324	160,385.11
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	APR-04-2022	D000001325	196,907.89
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	APR-04-2022	D000001326	626,284.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	APR-04-2022	D000001327	361,712.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	APR-04-2022	D000001328	7,492.00
TRUSTEES OF YOUNG MEN'S	4000502	PAID	APR-04-2022	D000001329	87,631.93
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	APR-04-2022	D000001330	815,294.00
CATHOLIC CHARITIES	4000519	PAID	APR-04-2022	D000001331	484,099.74
HOGAR INFANTIL CHILD	4000521	PAID	APR-04-2022	D000001332	110,487.77
STRAIGHT AND NARROW, INC.	4000516	PAID	APR-04-2022	D000001333	168,531.15
				GRAND TOTAL :	**14,091,081.29**

PAYMENT TYPE		AMOUNT
PAID		**9,091,081.29**
PAID HAND		**5,000,000.00**
	GRAND TOTAL :	**14,091,081.29**

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DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ABREU, ALBERTO A.	4003755	2203544	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230570	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
ABUAWAD, HANAA	4003752	2203630	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230569	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
ACCESS INFORMATION MANAGEME	4004205	2205116	11-000-251-500-627-000-0000	OTHER PURCHASED SERVICES	9290811 - MARCH 2022	230627	APR-06-2022	PAID	1,929.60
ACCESS INFORMATION MANAGEME	4004205	2205116	11-000-251-500-627-000-0000	OTHER PURCHASED SERVICES	1160261 - OCTOBER/NOVEN	230627	APR-06-2022	PAID	3,823.32
ACCESS INFORMATION MANAGEME	4004205	2205116	11-000-251-500-627-000-0000	OTHER PURCHASED SERVICES	1162279 - JANUARY 2022	230627	APR-06-2022	PAID	1,929.60
ACCESS INFORMATION MANAGEME	4004205	2205116	11-000-251-500-627-000-0000	OTHER PURCHASED SERVICES	1163110 - FEBRUARY 2022	230627	APR-06-2022	PAID	1,929.60
ACCESS INFORMATION MANAGEME	4004205	2205116	11-000-251-500-627-000-0000	OTHER PURCHASED SERVICES	1161349 - DECEMBER 2021	230627	APR-06-2022	PAID	1,929.60
						VENDOR NAME TOTAL :			11,541.72
ACEVEDO, YINETTE	4003996	2203748	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230451	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
AGUIRRE, HECTOR	4003760	2203546	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230459	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
AHMED, HAZARA	4003757	2203547	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230591	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
ALATEIAT, RAHA	4003896	2203548	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230502	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
ALMONTE, YIRENI ERICA	4003624	2204909	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.D.	230435	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
ALVARADO, ZACHANY MARIE	4003920	2203730	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230584	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
AMERICAN PAPER TOWEL, CO.	4002028	2203216	60-910-310-600-310-753-0000	CLEANING SUPPLIES	J1293524	230618	APR-06-2022	PAID	12,906.02
AMERICAN PAPER TOWEL, CO.	4002028	2203216	60-910-310-600-310-753-0000	CLEANING SUPPLIES	J1294319	230618	APR-06-2022	PAID	2,426.58
						VENDOR NAME TOTAL :			15,332.60
ANDERSON, AKELIA	4001394	2204118	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230534	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
ARACENA, YANILDA	4003848	2203625	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230580	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
ASTACIO, EMELY HERNANDEZ	4003773	2203587	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230572	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
AZEEZ, YUSUF	4003790	2204073	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230439	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
BAEZA, PERLA M.	4003780	2203635	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230592	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
BARALT, MELISSA	4003791	2203615	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230516	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
BELL, QUANISHA	4003995	2203747	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230585	APR-06-2022	PAID	250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			250.00
BERGEN ARTS & SCIENCE CHART	4000339	2200871	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-1	D000001328	APR-04-2022	PAID	7,492.00
						VENDOR NAME TOTAL :			7,492.00
BJ WILKERSON MEMORIAL	4000517	2204787	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001317	APR-04-2022	PAID	87,115.66
BJ WILKERSON MEMORIAL	4000517	2204789	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001317	APR-04-2022	PAID	262,067.87
						VENDOR NAME TOTAL :			349,183.53
BLANCO, SOI YANI	4003823	2203570	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230577	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
BLANCO, SORIBEL	4003923	2204733	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230559	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
BOLDS-WILSON, TAMICKA	4003967	2203734	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230602	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
BROWN JR, EUGENE	4003779	2203555	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230499	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
BROWN-CRANDOL, SHAYE	4003898	2203569	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230527	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
BURRELL, KALENE	4004068	2204113	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230606	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
CABLEVISION LIGHTPATH-NJ, INC	4000535	2201543	11-000-230-530-643-000-0000	COMMUNICATIONS	100736335 - MARCH 2022	230432	APR-06-2022	PAID	9,868.00
						VENDOR NAME TOTAL :			9,868.00
CABLEVISION SYSTEMS CORPORA	4000133	2200050	11-190-100-340-643-000-0000	PURCHASED TECHNICAL SERV	07872-181694-01-7 - 3/1	230424	APR-06-2022	PAID	137.72
CABLEVISION SYSTEMS CORPORA	4000133	2202057	15-190-100-340-051-000-0000	PURCHASED TECHNICAL SERV	07872-182988-01-3 - EHS	230424	APR-06-2022	PAID	201.83
						VENDOR NAME TOTAL :			339.55
CABRERA, ELENA	4003897	2203556	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230558	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
CABRERA, SINTHIA	4004175	2204850	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT L.C., L.C.	230608	APR-06-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
CALVARY BAPTIST COMMUNITY C	4000518	2204790	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001322	APR-04-2022	PAID	172,722.09
						VENDOR NAME TOTAL :			172,722.09
CAMACHO, FRANCISCO A.	4004168	2204879	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.C., S.C.	230476	APR-06-2022	PAID	844.60
						VENDOR NAME TOTAL :			844.60
CANALES', CARLOS CAMINO	4004167	2204836	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230565	APR-06-2022	PAID	500.00
CANALES', CARLOS CAMINO	4004167	2204836	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	2ND MARKING PERIOD, PCS	230565	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			1,000.00
CANTE, CLARA	4003788	2203563	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230515	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
CAPERS, EMANUEL DAVID	4001523	2204659	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	REIMBURSEMENT: NSBA2022	230631	APR-06-2022	PAID	273.91

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			**273.91**
CARDINAL FOODS, LLC	4000322	2201226	60-910-310-600-310-751-0000	FOOD SUPPLIES	63674	230617	APR-06-2022	PAID	5,148.00
CARDINAL FOODS, LLC	4000322	2201226	60-910-310-600-310-751-0000	FOOD SUPPLIES	63893	230617	APR-06-2022	PAID	11,640.00
						VENDOR NAME TOTAL :			**16,788.00**
CASTILLO, MARLENY	4003831	2203564	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230484	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
CATHOLIC CHARITIES	4000519	2204791	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001331	APR-04-2022	PAID	121,165.71
CATHOLIC CHARITIES	4000519	2204792	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001331	APR-04-2022	PAID	167,707.71
CATHOLIC CHARITIES	4000519	2204793	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001331	APR-04-2022	PAID	195,226.32
						VENDOR NAME TOTAL :			**484,099.74**
CAYAS, YENNY	4003872	2203607	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230554	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
CDW-GOVERNMENT, LLC	4000097	2203989	60-910-310-600-310-754-0000	GENERAL SUPPLIES	R516021	230624	APR-06-2022	PAID	361.47
CDW-GOVERNMENT, LLC	4000097	2203989	60-910-310-600-310-754-0000	GENERAL SUPPLIES	R708461	230624	APR-06-2022	PAID	104.78
						VENDOR NAME TOTAL :			**466.25**
CHICCHIS, HILTON	4003993	2204853	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	1ST & 2ND PYMT, PCSST-I	230490	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
CHOMBA, MARIO	4003803	2203567	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230518	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
CLYBURN, SHAMAIRA	4003862	2205057	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1ST, 2ND AND 3RD MARKIN	230471	APR-06-2022	PAID	750.00
						VENDOR NAME TOTAL :			**750.00**
COLLEGE ACHIEVE CENTRAL CHA	4003201	2200874	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-1	D000001313	APR-04-2022	PAID	405.00
						VENDOR NAME TOTAL :			**405.00**
COLLEGE ACHIEVE PATERSON CH	4001715	2200927	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-1	D000001330	APR-04-2022	PAID	815,294.00
						VENDOR NAME TOTAL :			**815,294.00**
COLLEGE BOARD	4000395	2204978	11-190-100-340-760-000-0000	PURCHASED TECHNICAL SERV	ES00101855	230426	APR-06-2022	PAID	1,155.00
COLLEGE BOARD	4000395	2204978	11-190-100-340-760-000-0000	PURCHASED TECHNICAL SERV	ES00103292	230426	APR-06-2022	PAID	55.00
COLLEGE BOARD	4000395	2204978	11-190-100-340-760-000-0000	PURCHASED TECHNICAL SERV	ES00102467	230426	APR-06-2022	PAID	55.00
COLLEGE BOARD	4000395	2204978	11-190-100-340-760-000-0000	PURCHASED TECHNICAL SERV	ES00101521	230426	APR-06-2022	PAID	55.00
COLLEGE BOARD	4000395	2204978	11-190-100-340-760-000-0000	PURCHASED TECHNICAL SERV	ES00110679	230426	APR-06-2022	PAID	16,867.00
COLLEGE BOARD	4000395	2204978	11-190-100-340-760-000-0000	PURCHASED TECHNICAL SERV	382286875B	230628	APR-06-2022	PAID	808.00
COLLEGE BOARD	4000395	2204978	11-190-100-340-760-000-0000	PURCHASED TECHNICAL SERV	382292237B	230628	APR-06-2022	PAID	340.00
COLLEGE BOARD	4000395	2204978	11-190-100-340-760-000-0000	PURCHASED TECHNICAL SERV	382200879B	230628	APR-06-2022	PAID	304.00
COLLEGE BOARD	4000395	2204978	11-190-100-340-760-000-0000	PURCHASED TECHNICAL SERV	382289286B	230628	APR-06-2022	PAID	956.00
COLLEGE BOARD	4000395	2204978	11-190-100-340-760-000-0000	PURCHASED TECHNICAL SERV	392206104B	230628	APR-06-2022	PAID	56.00
						VENDOR NAME TOTAL :			**20,651.00**
COLLINS, LATRINA	4003789	2203641	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230438	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
COLON, CORAL	4003778	2203640	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230463	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
COMMUNITY CHARTER SCHOOL OF	4000341	2200809	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-1	D000001315	APR-04-2022	PAID	614,412.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			614,412.00
CORDERO HEREDIA, MARIA	4003806	2203568	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230548	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
CREAM-O-LAND DAIRY, LLC	4000029	2202414	60-910-310-600-310-751-0000	FOOD SUPPLIES	5000104	230623	APR-06-2022	PAID	34,488.88
CREAM-O-LAND DAIRY, LLC	4000029	2202414	60-910-310-600-310-751-0000	FOOD SUPPLIES	4992118	230623	APR-06-2022	PAID	33,678.72
CREAM-O-LAND DAIRY, LLC	4000029	2202414	60-910-310-600-310-751-0000	FOOD SUPPLIES	4984132	230623	APR-06-2022	PAID	33,056.86
						VENDOR NAME TOTAL :			101,224.46
CURO, CARLA	4004171	2204852	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1ST & 2ND PYMT, PCSST-I	230509	APR-06-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
CURTIS, MARSHE'A	4004183	2204918	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT M.C.	230566	APR-06-2022	PAID	299.20
						VENDOR NAME TOTAL :			299.20
DAVIS, DELRON	4003819	2203572	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230576	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
DAVIS, LASHONDA	4003748	2203622	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230539	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
DELGADO, LIZ	4003621	2204855	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Z.S.	230537	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
DESINOR, CLARENCE	4003813	2203828	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230575	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
DIAZ, GUADALUPE	4004201	2205067	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2ND & 3RD MARKING PERIC	230611	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
DREBEQUE, PAULO CESAR	4000835	2204915	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.D., J.D.	230456	APR-06-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
DUNSTON, BRANDEE	4003772	2203589	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230513	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
DURAND, CLAUDIO A. SILVA	4003786	2203621	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230593	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
EMS ISITE SOFTWARE	4001830	2200888	60-910-310-590-310-000-0000	MISC. PURCHASED SERVICES	c-7966	230616	APR-06-2022	PAID	1,875.00
						VENDOR NAME TOTAL :			1,875.00
FAIRLEIGH DICKINSON UNIVERSITY	4002798	2203408	11-190-100-320-816-000-0000	PROFESSIONAL SERVICES	MIDDLE COLLEGE PRO. FAI	230428	APR-06-2022	PAID	4,539.00
						VENDOR NAME TOTAL :			4,539.00
FELICIANO, JESSICA	4003461	2205061	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1ST, 2ND & 3RD MARKING	230457	APR-06-2022	PAID	750.00
						VENDOR NAME TOTAL :			750.00
FERNANDEZ, LIANGIE	4003856	2204120	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230551	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
FERRERA, ROSA	4003861	2203580	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230500	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00

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FERRERAS, JEYSON	4003860	2203581	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230552	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
FILEBANK, INC.	4000426	2200162	15-190-100-500-064-000-0000	OTHER PURCHASED SERVICES	0111025	230427	APR-06-2022	PAID	687.25
FILEBANK, INC.	4000426	2201426	15-190-100-500-050-000-0000	OTHER PURCHASE SERVICES	0111042	230427	APR-06-2022	PAID	609.28
FILEBANK, INC.	4000426	2201426	15-190-100-500-050-000-0000	OTHER PURCHASE SERVICES	0110787	230427	APR-06-2022	PAID	45.00
FILEBANK, INC.	4000426	2201426	15-190-100-500-050-000-0000	OTHER PURCHASE SERVICES	0110263	230427	APR-06-2022	PAID	45.27
FILEBANK, INC.	4000426	2201426	15-190-100-500-050-000-0000	OTHER PURCHASE SERVICES	0110161 BALANCE DUE FRC	230427	APR-06-2022	PAID	9.01
FILEBANK, INC.	4000426	2201426	15-190-100-500-050-000-0000	OTHER PURCHASE SERVICES	0110444 BALANCE DUE FRC	230427	APR-06-2022	PAID	17.02
FILEBANK, INC.	4000426	2201426	15-190-100-500-050-000-0000	OTHER PURCHASE SERVICES	0111087	230427	APR-06-2022	PAID	149.81
FILEBANK, INC.	4000426	2201426	15-190-100-500-304-000-0000	OTHER PURCHASED SERVICES	0111042	230427	APR-06-2022	PAID	601.76
						VENDOR NAME TOTAL :			2,164.40
FISHER, LENESHA	4003750	2204484	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230496	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
FLETCHER, KENDRA	4003837	2203604	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230444	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
FORD, MELISSA	4004189	2204972	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.F.	230568	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
FOSTER, AHMIA	4003877	2203633	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230488	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
FRANCIS, SERESA	4003994	2204358	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230529	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
GARCIA, DULCE MARIA	4003842	2203597	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230597	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
GARCIA, MARIA A.	4003784	2203619	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230482	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
GARCIA, YOKASTA	4004178	2204905	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.P., K.P.	230609	APR-06-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
GEE, QUASHEEMA	4003774	2203585	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230481	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
GILMORE MEMORIAL PRESCHOOL,	4000520	2204794	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001323	APR-04-2022	PAID	143,950.28
GILMORE MEMORIAL PRESCHOOL,	4000520	2204795	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001323	APR-04-2022	PAID	106,861.90
GILMORE MEMORIAL PRESCHOOL,	4000520	2204796	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001323	APR-04-2022	PAID	149,717.10
						VENDOR NAME TOTAL :			400,529.28
GOLDEN NUGGET ATLANTIC CITY	4003203	2204884	11-000-270-580-685-000-0000	TRAVEL	CONFIRMATION 2LBQW - L.	230429	APR-06-2022	PAID	174.00
GOLDEN NUGGET ATLANTIC CITY	4003203	2204884	11-000-270-580-685-000-0000	TRAVEL	CONFIRMATION K64T6 - T.	230429	APR-06-2022	PAID	174.00
						VENDOR NAME TOTAL :			348.00
GOMEZ, CINDY	4003794	2203611	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230546	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
GOMEZ, JOSE M ALMONTE	4003762	2203551	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230512	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00

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GONZALEZ, MARICELA	4003870	2203608	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230473	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
GONZALEZ, MIRLA	4003771	2203554	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230498	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
GORDON, ANNISHA	4003859	2203579	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230486	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
GREATER BERGEN COMMUNITY AC	4000501	2204778	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	APRIL2022	D000001325	APR-04-2022	PAID	36,496.26
GREATER BERGEN COMMUNITY AC	4000501	2204807	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	APRIL2022	D000001325	APR-04-2022	PAID	95,143.79
GREATER BERGEN COMMUNITY AC	4000501	2204808	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	APRIL2022	D000001325	APR-04-2022	PAID	65,267.84
						VENDOR NAME TOTAL :			196,907.89
GUEVARA, MILAGRO	4003834	2203605	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230466	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
GUZMAN, NATALIE	4003758	2203584	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230497	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
HAMIL, HUGHETTE	4003083	2204878	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.K.	230434	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
HAMMOND, SHAKIRA	4003887	2203627	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230526	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
HAMMOND, SHARELL	4004181	2204917	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.P., M.P.	230610	APR-06-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
HARGON, CHOISETTE	4003753	2203624	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230479	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
HARRIS, DERRIANNE	4003875	2203590	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230447	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
HERRERA, MARGARITA	4003777	2204103	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230462	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
HILL, YVETTE	4003770	2203588	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230543	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
HOGAR INFANTIL CHILD	4000521	2204797	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001332	APR-04-2022	PAID	110,487.77
						VENDOR NAME TOTAL :			110,487.77
HUDSON ARTS & SCIENCE	4001410	2204225	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-1	D000001319	APR-04-2022	PAID	1,525.00
						VENDOR NAME TOTAL :			1,525.00
HUNT, JACINTH	4003824	2203634	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230441	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
HYMAN, BEATRICE	4004066	2204114	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230605	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
INNOVATIVE EDUCATIONAL PROG	4000522	2204798	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001318	APR-04-2022	PAID	163,527.86

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						VENDOR NAME TOTAL :			163,527.86
JACKSON, TAMARA	4003769	2203586	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230461	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2200946	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-1	D000001327	APR-04-2022	PAID	361,712.00
						VENDOR NAME TOTAL :			361,712.00
JONES, LATREVIATE	4004119	2205059	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	1ST, 2ND & 3RD MARKING	230587	APR-06-2022	PAID	750.00
						VENDOR NAME TOTAL :			750.00
KERR, KELLIE-ANN	4004071	2204115	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230505	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
KLEIN, TAWANNA T.	4003997	2203745	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230586	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
LANKFORD, JEWEL ASIA	4003822	2203575	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230440	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
LAWRENCE-MITCHELL, SHARON	4003808	2203598	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230574	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
LEONARD, GIANFRANCO	4003826	2203637	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230442	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
LEWIS, HASANI	4003998	2203746	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230474	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
LIRANZO, GRISSED	4003843	2203593	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230579	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
LIRANZO-GARCIA, KETTY M.	4000689	2204908	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.Y.	230589	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
LIVINGSTON, ASIA	4004127	2204464	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230494	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
LOPEZ, AISHA	4004046	2204116	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230452	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
LOPEZ, BRENDA L.	4003845	2203628	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230468	APR-06-2022	PAID	750.00
						VENDOR NAME TOTAL :			750.00
LOPEZ, YESENI	4003754	2203612	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230541	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
LUGO, JOHANA	4003817	2203573	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230465	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
MALACHY MECHANICAL	4000655	2201193	60-910-310-400-310-000-0000	REPAIRS	128134	230620	APR-06-2022	PAID	247.55
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	125999	230620	APR-06-2022	PAID	361.00
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	127988	230620	APR-06-2022	PAID	673.15
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	127400	230620	APR-06-2022	PAID	1,292.60
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	127126	230620	APR-06-2022	PAID	369.39

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MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	127124	230620	APR-06-2022	PAID	186.00
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	127127	230620	APR-06-2022	PAID	1,602.22
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	127125	230620	APR-06-2022	PAID	452.89
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	126954	230620	APR-06-2022	PAID	186.00
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	125362	230620	APR-06-2022	PAID	4,806.55
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	125092	230620	APR-06-2022	PAID	1,194.60
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	125686	230620	APR-06-2022	PAID	1,952.45
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	126025	230620	APR-06-2022	PAID	2,035.04
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	128155	230620	APR-06-2022	PAID	730.54
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	126195	230620	APR-06-2022	PAID	807.47
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	126383	230620	APR-06-2022	PAID	186.00
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	126425	230620	APR-06-2022	PAID	1,433.98
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	126944	230620	APR-06-2022	PAID	1,310.63
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	126892	230620	APR-06-2022	PAID	723.50
MALACHY MECHANICAL	4000655	2204948	60-910-310-400-310-000-0000	REPAIRS	126950	230620	APR-06-2022	PAID	329.00
						VENDOR NAME TOTAL :			**20,880.56**
MARCANO, ERIKA	4003821	2203600	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230550	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
MARINE MARMOL, TEOFILO A.	4003841	2203591	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230445	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
MARROQUIN MOLINA, LESLY DAM	4003776	2204430	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230514	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
MARTE, ANGELA M.	4004116	2205052	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	2ND & 3RD MARKING PERIC	230493	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
MARTINEZ, DANIA	4001279	2202897	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	REIMBURSEMENT: NSBA2022	230629	APR-06-2022	PAID	294.52
						VENDOR NAME TOTAL :			**294.52**
MARTINEZ, ENMA	4004182	2204953	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	1ST, 2ND & 3RD PYMT, PC	230532	APR-06-2022	PAID	750.00
						VENDOR NAME TOTAL :			**750.00**
MARTINEZ, OBELY	4003854	2203594	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230470	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
MASCHIO'S TRUCKING, LLC	4000819	2204671	60-910-310-600-310-751-0000	FOOD SUPPLIES	19336	230622	APR-06-2022	PAID	1,160.25
						VENDOR NAME TOTAL :			**1,160.25**
MC CLAM, SANOBIA	4003871	2203658	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230581	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
MCBRYDE, ROCKELLE	4003832	2203643	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230578	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
MCINTOSH, NICOLE	4003864	2203578	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230446	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
MCKAY, MONIQUE	4004163	2205034	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1ST, 2ND & 3RD MARKING	230454	APR-06-2022	PAID	750.00
						VENDOR NAME TOTAL :			**750.00**
MCKENZIE, SHAWNDAEA	4004099	2204435	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230492	APR-06-2022	PAID	250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			250.00
MEJIA, TANIA	4003811	2203583	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230595	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
MELENDEZ, LUZ	4004007	2203758	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230504	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
MELENDEZ, SANTOS	4003793	2204081	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230545	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
MELLA, YESENIA A.	4003761	2203549	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230542	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
MEMORIAL DAY NURSERY OF PAT	4000515	2204800	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001310	APR-04-2022	PAID	146,322.98
MEMORIAL DAY NURSERY OF PAT	4000515	2204801	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001310	APR-04-2022	PAID	244,306.58
						VENDOR NAME TOTAL :			390,629.56
MENDEZ, ANTONIO	4004153	2205051	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1ST, 2ND & 3RD MARKING	230564	APR-06-2022	PAID	1,500.00
						VENDOR NAME TOTAL :			1,500.00
MENDEZ, BRIANDA	4004134	2204483	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230508	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
MENDEZ, SUSAN R.	4003840	2203596	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230596	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
MERINO-VEGA, FLORICEL	4003992	2204479	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230560	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	956811	230625	APR-06-2022	PAID	1,716.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	958510	230625	APR-06-2022	PAID	4,887.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	958500	230625	APR-06-2022	PAID	1,550.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	958472	230625	APR-06-2022	PAID	3,525.12
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	958507	230625	APR-06-2022	PAID	1,278.75
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	958492	230625	APR-06-2022	PAID	930.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	958483	230625	APR-06-2022	PAID	4,081.20
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	958502	230625	APR-06-2022	PAID	1,085.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	960090	230625	APR-06-2022	PAID	649.74
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	960098	230625	APR-06-2022	PAID	1,240.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	960105	230625	APR-06-2022	PAID	1,550.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	960088	230625	APR-06-2022	PAID	1,085.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	960086	230625	APR-06-2022	PAID	1,085.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	961354	230625	APR-06-2022	PAID	649.74
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	975260	230625	APR-06-2022	PAID	499.80
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	976667	230625	APR-06-2022	PAID	1,475.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	976665	230625	APR-06-2022	PAID	1,419.99
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	976666	230625	APR-06-2022	PAID	1,040.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	976668	230625	APR-06-2022	PAID	499.80
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	978302	230625	APR-06-2022	PAID	499.80
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	980425	230625	APR-06-2022	PAID	499.80
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	985037	230625	APR-06-2022	PAID	2,198.91
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	985038	230625	APR-06-2022	PAID	2,303.62
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	985035	230625	APR-06-2022	PAID	2,303.62
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	985036	230625	APR-06-2022	PAID	3,664.85

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FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	985034	230625	APR-06-2022	PAID	499.80
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	985635	230625	APR-06-2022	PAID	499.80
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	985637	230625	APR-06-2022	PAID	1,935.85
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	929687	230625	APR-06-2022	PAID	298.37
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	929707	230625	APR-06-2022	PAID	860.55
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	929718	230625	APR-06-2022	PAID	1,697.33
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	934599	230625	APR-06-2022	PAID	1,475.86
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	934614	230625	APR-06-2022	PAID	921.92
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	934638	230625	APR-06-2022	PAID	3,393.45
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	937008	230625	APR-06-2022	PAID	314.06
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	937000	230625	APR-06-2022	PAID	397.34
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	002269	230625	APR-06-2022	PAID	999.60
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	002268	230625	APR-06-2022	PAID	599.76
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	002276	230625	APR-06-2022	PAID	499.80
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	936998	230625	APR-06-2022	PAID	314.06
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	937012	230625	APR-06-2022	PAID	1,042.14
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	937002	230625	APR-06-2022	PAID	314.06
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	937006	230625	APR-06-2022	PAID	628.12
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	937004	230625	APR-06-2022	PAID	3,140.60
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	937010	230625	APR-06-2022	PAID	835.13
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	940967	230625	APR-06-2022	PAID	432.81
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	940973	230625	APR-06-2022	PAID	3,868.68
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	940971	230625	APR-06-2022	PAID	789.69
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	940969	230625	APR-06-2022	PAID	1,627.44
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	940975	230625	APR-06-2022	PAID	967.17
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	940965	230625	APR-06-2022	PAID	1,194.63
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	940963	230625	APR-06-2022	PAID	293.13
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	940976	230625	APR-06-2022	PAID	303.72
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	944182	230625	APR-06-2022	PAID	302.90
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	944186	230625	APR-06-2022	PAID	916.60
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	944173	230625	APR-06-2022	PAID	1,022.02
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	944184	230625	APR-06-2022	PAID	2,781.47
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	944175	230625	APR-06-2022	PAID	687.45
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	944180	230625	APR-06-2022	PAID	1,022.02
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	944178	230625	APR-06-2022	PAID	655.78
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	944177	230625	APR-06-2022	PAID	1,709.47
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	948225	230625	APR-06-2022	PAID	1,212.38
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	948239	230625	APR-06-2022	PAID	650.44
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	948233	230625	APR-06-2022	PAID	807.44
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	948237	230625	APR-06-2022	PAID	714.19
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	948229	230625	APR-06-2022	PAID	1,098.65
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	948231	230625	APR-06-2022	PAID	1,478.36
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	948227	230625	APR-06-2022	PAID	620.94
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	953401	230625	APR-06-2022	PAID	638.62
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	953405	230625	APR-06-2022	PAID	1,263.47
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	953413	230625	APR-06-2022	PAID	988.03
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	953399	230625	APR-06-2022	PAID	1,101.76
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	953409	230625	APR-06-2022	PAID	1,239.48
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	953407	230625	APR-06-2022	PAID	1,952.07
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	956795	230625	APR-06-2022	PAID	1,456.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	956793	230625	APR-06-2022	PAID	1,456.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	956797	230625	APR-06-2022	PAID	2,080.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	985639	230625	APR-06-2022	PAID	1,216.82
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	985636	230625	APR-06-2022	PAID	1,216.82
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	985638	230625	APR-06-2022	PAID	1,161.51

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	987416	230625	APR-06-2022	PAID	499.80
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	994903	230625	APR-06-2022	PAID	1,399.44
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	994904	230625	APR-06-2022	PAID	799.68
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	996476	230625	APR-06-2022	PAID	499.80
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	997867	230625	APR-06-2022	PAID	499.80
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	997866	230625	APR-06-2022	PAID	1,999.20
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	997865	230625	APR-06-2022	PAID	1,099.56
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	999391	230625	APR-06-2022	PAID	1,399.44
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	999390	230625	APR-06-2022	PAID	799.68
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	999392	230625	APR-06-2022	PAID	499.80
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	000494	230625	APR-06-2022	PAID	499.80
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	964552	230625	APR-06-2022	PAID	870.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	964562	230625	APR-06-2022	PAID	1,435.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	964554	230625	APR-06-2022	PAID	649.74
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	964568	230625	APR-06-2022	PAID	1,740.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	964550	230625	APR-06-2022	PAID	1,218.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	966133	230625	APR-06-2022	PAID	1,056.20
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	966131	230625	APR-06-2022	PAID	1,478.68
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	966144	230625	APR-06-2022	PAID	1,742.73
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	966123	230625	APR-06-2022	PAID	216.09
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	966148	230625	APR-06-2022	PAID	544.18
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	966141	230625	APR-06-2022	PAID	2,112.40
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	966146	230625	APR-06-2022	PAID	572.65
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	967741	230625	APR-06-2022	PAID	1,106.20
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	967745	230625	APR-06-2022	PAID	499.80
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	967764	230625	APR-06-2022	PAID	2,212.40
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	967739	230625	APR-06-2022	PAID	1,548.68
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	967756	230625	APR-06-2022	PAID	1,825.23
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	969777	230625	APR-06-2022	PAID	2,053.75
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	969071	230625	APR-06-2022	PAID	1,085.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	969075	230625	APR-06-2022	PAID	499.80
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	969094	230625	APR-06-2022	PAID	1,550.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	972245	230625	APR-06-2022	PAID	1,430.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	972244	230625	APR-06-2022	PAID	2,002.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	972242	230625	APR-06-2022	PAID	2,359.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	972243	230625	APR-06-2022	PAID	2,860.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	972246	230625	APR-06-2022	PAID	499.80
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	973884	230625	APR-06-2022	PAID	1,204.84
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	973883	230625	APR-06-2022	PAID	860.60
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	973882	230625	APR-06-2022	PAID	499.80
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	973885	230625	APR-06-2022	PAID	1,721.20
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	975259	230625	APR-06-2022	PAID	1,430.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	975258	230625	APR-06-2022	PAID	1,548.68
METROPOLITAN FOODS/DBA DRIS	4000014	2200229	60-910-310-600-310-751-0000	FOOD SUPPLIES	975257	230625	APR-06-2022	PAID	2,080.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	940974	230625	APR-06-2022	PAID	349.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	940968	230625	APR-06-2022	PAID	388.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	940962	230625	APR-06-2022	PAID	97.25
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	944181	230625	APR-06-2022	PAID	77.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	944185	230625	APR-06-2022	PAID	290.75
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	944172	230625	APR-06-2022	PAID	329.25
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	944183	230625	APR-06-2022	PAID	678.25
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	944174	230625	APR-06-2022	PAID	193.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	944179	230625	APR-06-2022	PAID	310.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	944176	230625	APR-06-2022	PAID	542.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	948236	230625	APR-06-2022	PAID	212.75

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	948224	230625	APR-06-2022	PAID	426.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	948238	230625	APR-06-2022	PAID	310.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	948232	230625	APR-06-2022	PAID	367.75
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	948228	230625	APR-06-2022	PAID	387.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	948230	230625	APR-06-2022	PAID	522.75
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	948226	230625	APR-06-2022	PAID	212.75
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	953404	230625	APR-06-2022	PAID	500.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	953400	230625	APR-06-2022	PAID	866.25
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	953412	230625	APR-06-2022	PAID	866.25
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	953408	230625	APR-06-2022	PAID	866.25
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	953398	230625	APR-06-2022	PAID	770.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	953406	230625	APR-06-2022	PAID	1,347.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	929686	230625	APR-06-2022	PAID	96.75
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	929706	230625	APR-06-2022	PAID	291.25
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	929717	230625	APR-06-2022	PAID	582.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	934598	230625	APR-06-2022	PAID	194.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	934613	230625	APR-06-2022	PAID	78.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	934637	230625	APR-06-2022	PAID	388.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	937007	230625	APR-06-2022	PAID	272.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	937003	230625	APR-06-2022	PAID	1,126.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	936999	230625	APR-06-2022	PAID	311.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	937011	230625	APR-06-2022	PAID	446.75
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	937001	230625	APR-06-2022	PAID	194.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	937005	230625	APR-06-2022	PAID	155.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	937009	230625	APR-06-2022	PAID	388.50
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	940966	230625	APR-06-2022	PAID	194.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	940972	230625	APR-06-2022	PAID	1,398.00
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	940970	230625	APR-06-2022	PAID	291.25
METROPOLITAN FOODS/DBA DRIS	4000014	2200230	60-910-310-600-310-751-0000	FOOD SUPPLIES	940964	230625	APR-06-2022	PAID	427.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967762	230625	APR-06-2022	PAID	327.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967760	230625	APR-06-2022	PAID	211.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967738	230625	APR-06-2022	PAID	462.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967757	230625	APR-06-2022	PAID	519.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967755	230625	APR-06-2022	PAID	365.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967758	230625	APR-06-2022	PAID	519.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967732	230625	APR-06-2022	PAID	500.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969064	230625	APR-06-2022	PAID	335.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969072	230625	APR-06-2022	PAID	414.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969068	230625	APR-06-2022	PAID	79.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969080	230625	APR-06-2022	PAID	173.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969085	230625	APR-06-2022	PAID	491.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969091	230625	APR-06-2022	PAID	395.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969089	230625	APR-06-2022	PAID	327.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969081	230625	APR-06-2022	PAID	269.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969076	230625	APR-06-2022	PAID	592.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969092	230625	APR-06-2022	PAID	327.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969090	230625	APR-06-2022	PAID	211.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969087	230625	APR-06-2022	PAID	395.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969069	230625	APR-06-2022	PAID	632.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969088	230625	APR-06-2022	PAID	493.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969065	230625	APR-06-2022	PAID	513.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969063	230625	APR-06-2022	PAID	577.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969066	230625	APR-06-2022	PAID	237.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969062	230625	APR-06-2022	PAID	355.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969093	230625	APR-06-2022	PAID	616.00

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METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969077	230625	APR-06-2022	PAID	335.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969083	230625	APR-06-2022	PAID	395.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969084	230625	APR-06-2022	PAID	231.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969086	230625	APR-06-2022	PAID	375.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969078	230625	APR-06-2022	PAID	454.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969073	230625	APR-06-2022	PAID	79.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969074	230625	APR-06-2022	PAID	231.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	969079	230625	APR-06-2022	PAID	540.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956794	230625	APR-06-2022	PAID	395.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956809	230625	APR-06-2022	PAID	355.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956799	230625	APR-06-2022	PAID	237.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956790	230625	APR-06-2022	PAID	355.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956804	230625	APR-06-2022	PAID	158.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956792	230625	APR-06-2022	PAID	434.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956807	230625	APR-06-2022	PAID	79.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956805	230625	APR-06-2022	PAID	395.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956810	230625	APR-06-2022	PAID	493.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956808	230625	APR-06-2022	PAID	493.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956803	230625	APR-06-2022	PAID	158.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956818	230625	APR-06-2022	PAID	493.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956817	230625	APR-06-2022	PAID	197.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956796	230625	APR-06-2022	PAID	79.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956798	230625	APR-06-2022	PAID	553.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956806	230625	APR-06-2022	PAID	355.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956791	230625	APR-06-2022	PAID	395.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956819	230625	APR-06-2022	PAID	296.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964566	230625	APR-06-2022	PAID	637.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964545	230625	APR-06-2022	PAID	233.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964548	230625	APR-06-2022	PAID	680.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964558	230625	APR-06-2022	PAID	595.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964546	230625	APR-06-2022	PAID	361.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964561	230625	APR-06-2022	PAID	403.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964555	230625	APR-06-2022	PAID	637.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964547	230625	APR-06-2022	PAID	552.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964539	230625	APR-06-2022	PAID	531.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964567	230625	APR-06-2022	PAID	680.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964557	230625	APR-06-2022	PAID	488.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964549	230625	APR-06-2022	PAID	510.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966132	230625	APR-06-2022	PAID	404.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966127	230625	APR-06-2022	PAID	327.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966117	230625	APR-06-2022	PAID	77.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966122	230625	APR-06-2022	PAID	173.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966135	230625	APR-06-2022	PAID	231.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966130	230625	APR-06-2022	PAID	462.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966136	230625	APR-06-2022	PAID	577.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966145	230625	APR-06-2022	PAID	519.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966149	230625	APR-06-2022	PAID	519.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966143	230625	APR-06-2022	PAID	365.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966120	230625	APR-06-2022	PAID	231.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966119	230625	APR-06-2022	PAID	385.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966137	230625	APR-06-2022	PAID	327.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966138	230625	APR-06-2022	PAID	442.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966142	230625	APR-06-2022	PAID	481.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966116	230625	APR-06-2022	PAID	288.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966126	230625	APR-06-2022	PAID	385.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966147	230625	APR-06-2022	PAID	197.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966140	230625	APR-06-2022	PAID	616.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966139	230625	APR-06-2022	PAID	77.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966115	230625	APR-06-2022	PAID	481.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966124	230625	APR-06-2022	PAID	346.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966151	230625	APR-06-2022	PAID	327.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966129	230625	APR-06-2022	PAID	616.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966118	230625	APR-06-2022	PAID	481.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966152	230625	APR-06-2022	PAID	577.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966125	230625	APR-06-2022	PAID	211.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966121	230625	APR-06-2022	PAID	269.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966150	230625	APR-06-2022	PAID	327.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	966128	230625	APR-06-2022	PAID	500.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967731	230625	APR-06-2022	PAID	327.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967740	230625	APR-06-2022	PAID	404.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967735	230625	APR-06-2022	PAID	77.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967750	230625	APR-06-2022	PAID	173.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967733	230625	APR-06-2022	PAID	231.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967749	230625	APR-06-2022	PAID	539.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967746	230625	APR-06-2022	PAID	577.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967759	230625	APR-06-2022	PAID	327.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967751	230625	APR-06-2022	PAID	269.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967754	230625	APR-06-2022	PAID	481.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967761	230625	APR-06-2022	PAID	385.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967737	230625	APR-06-2022	PAID	616.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967736	230625	APR-06-2022	PAID	577.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967742	230625	APR-06-2022	PAID	77.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967753	230625	APR-06-2022	PAID	231.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967748	230625	APR-06-2022	PAID	442.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967747	230625	APR-06-2022	PAID	327.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967744	230625	APR-06-2022	PAID	231.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967752	230625	APR-06-2022	PAID	385.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967763	230625	APR-06-2022	PAID	616.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967743	230625	APR-06-2022	PAID	250.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	967730	230625	APR-06-2022	PAID	346.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960082	230625	APR-06-2022	PAID	327.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960083	230625	APR-06-2022	PAID	500.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960104	230625	APR-06-2022	PAID	269.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960092	230625	APR-06-2022	PAID	173.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960069	230625	APR-06-2022	PAID	493.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960087	230625	APR-06-2022	PAID	414.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960102	230625	APR-06-2022	PAID	385.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960099	230625	APR-06-2022	PAID	375.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960072	230625	APR-06-2022	PAID	346.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960073	230625	APR-06-2022	PAID	493.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960080	230625	APR-06-2022	PAID	211.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960074	230625	APR-06-2022	PAID	385.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960100	230625	APR-06-2022	PAID	519.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960094	230625	APR-06-2022	PAID	77.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960096	230625	APR-06-2022	PAID	493.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960081	230625	APR-06-2022	PAID	493.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960085	230625	APR-06-2022	PAID	462.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961372	230625	APR-06-2022	PAID	333.20
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961375	230625	APR-06-2022	PAID	313.60
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961374	230625	APR-06-2022	PAID	137.20

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961362	230625	APR-06-2022	PAID	254.80
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961349	230625	APR-06-2022	PAID	274.40
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961345	230625	APR-06-2022	PAID	215.60
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961370	230625	APR-06-2022	PAID	313.60
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961366	230625	APR-06-2022	PAID	352.80
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961373	230625	APR-06-2022	PAID	215.60
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961358	230625	APR-06-2022	PAID	196.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961357	230625	APR-06-2022	PAID	313.60
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961364	230625	APR-06-2022	PAID	176.40
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961353	230625	APR-06-2022	PAID	372.40
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961359	230625	APR-06-2022	PAID	58.80
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961363	230625	APR-06-2022	PAID	156.80
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961344	230625	APR-06-2022	PAID	235.20
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961355	230625	APR-06-2022	PAID	156.80
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961365	230625	APR-06-2022	PAID	117.60
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961347	230625	APR-06-2022	PAID	392.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961377	230625	APR-06-2022	PAID	392.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961346	230625	APR-06-2022	PAID	333.20
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961361	230625	APR-06-2022	PAID	313.60
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961371	230625	APR-06-2022	PAID	254.80
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961352	230625	APR-06-2022	PAID	294.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961376	230625	APR-06-2022	PAID	274.40
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961369	230625	APR-06-2022	PAID	313.60
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961351	230625	APR-06-2022	PAID	137.20
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961367	230625	APR-06-2022	PAID	372.40
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961350	230625	APR-06-2022	PAID	58.80
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961348	230625	APR-06-2022	PAID	294.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	961360	230625	APR-06-2022	PAID	235.20
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964541	230625	APR-06-2022	PAID	255.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964553	230625	APR-06-2022	PAID	255.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964537	230625	APR-06-2022	PAID	361.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964565	230625	APR-06-2022	PAID	361.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964560	230625	APR-06-2022	PAID	531.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964556	230625	APR-06-2022	PAID	361.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964551	230625	APR-06-2022	PAID	446.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964559	230625	APR-06-2022	PAID	85.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964563	230625	APR-06-2022	PAID	573.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964542	230625	APR-06-2022	PAID	297.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964540	230625	APR-06-2022	PAID	425.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964536	230625	APR-06-2022	PAID	531.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964564	230625	APR-06-2022	PAID	573.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964538	230625	APR-06-2022	PAID	85.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964544	230625	APR-06-2022	PAID	382.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	964543	230625	APR-06-2022	PAID	191.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956816	230625	APR-06-2022	PAID	335.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956802	230625	APR-06-2022	PAID	454.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956814	230625	APR-06-2022	PAID	296.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956812	230625	APR-06-2022	PAID	395.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956801	230625	APR-06-2022	PAID	296.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	956815	230625	APR-06-2022	PAID	493.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958488	230625	APR-06-2022	PAID	481.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958464	230625	APR-06-2022	PAID	346.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958493	230625	APR-06-2022	PAID	77.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958494	230625	APR-06-2022	PAID	231.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958482	230625	APR-06-2022	PAID	154.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958512	230625	APR-06-2022	PAID	468.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958485	230625	APR-06-2022	PAID	346.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958489	230625	APR-06-2022	PAID	288.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958506	230625	APR-06-2022	PAID	664.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958466	230625	APR-06-2022	PAID	77.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958495	230625	APR-06-2022	PAID	800.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958487	230625	APR-06-2022	PAID	327.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958486	230625	APR-06-2022	PAID	192.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958499	230625	APR-06-2022	PAID	539.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958463	230625	APR-06-2022	PAID	288.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958504	230625	APR-06-2022	PAID	154.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958490	230625	APR-06-2022	PAID	385.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958496	230625	APR-06-2022	PAID	177.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958497	230625	APR-06-2022	PAID	600.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958505	230625	APR-06-2022	PAID	481.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958480	230625	APR-06-2022	PAID	385.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958460	230625	APR-06-2022	PAID	790.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES		230625	APR-06-2022	PAID	481.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958469	230625	APR-06-2022	PAID	481.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958471	230625	APR-06-2022	PAID	592.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958509	230625	APR-06-2022	PAID	395.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958498	230625	APR-06-2022	PAID	1,027.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958508	230625	APR-06-2022	PAID	154.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958491	230625	APR-06-2022	PAID	385.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958503	230625	APR-06-2022	PAID	442.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958484	230625	APR-06-2022	PAID	1,248.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958470	230625	APR-06-2022	PAID	346.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	958501	230625	APR-06-2022	PAID	423.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960084	230625	APR-06-2022	PAID	616.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960089	230625	APR-06-2022	PAID	237.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960071	230625	APR-06-2022	PAID	77.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960079	230625	APR-06-2022	PAID	346.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960077	230625	APR-06-2022	PAID	173.25
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960075	230625	APR-06-2022	PAID	211.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960076	230625	APR-06-2022	PAID	276.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960091	230625	APR-06-2022	PAID	577.50
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960097	230625	APR-06-2022	PAID	493.75
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960095	230625	APR-06-2022	PAID	539.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201195	60-910-310-600-310-751-0000	FOOD SUPPLIES	960070	230625	APR-06-2022	PAID	288.75
						VENDOR NAME TOTAL :			**260,254.85**
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	713599	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	713673	230626	APR-06-2022	PAID	430.92
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	713708	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	713760	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	713842	230626	APR-06-2022	PAID	418.95
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	713805	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714176	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714213	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714255	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714366	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714356	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714404	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714394	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714442	230626	APR-06-2022	PAID	274.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714431	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714485	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714473	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714527	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714514	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714516	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714549	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714552	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714564	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714561	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714567	230626	APR-06-2022	PAID	54.90
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714556	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714550	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714551	230626	APR-06-2022	PAID	658.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714546	230626	APR-06-2022	PAID	494.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714533	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714548	230626	APR-06-2022	PAID	658.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714557	230626	APR-06-2022	PAID	219.60
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714542	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714563	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	714538	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715422	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715425	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715417	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715440	230626	APR-06-2022	PAID	219.60
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715426	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715430	230626	APR-06-2022	PAID	658.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715418	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715428	230626	APR-06-2022	PAID	494.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715437	230626	APR-06-2022	PAID	603.90
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715434	230626	APR-06-2022	PAID	658.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715433	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715429	230626	APR-06-2022	PAID	549.00
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715439	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715450	230626	APR-06-2022	PAID	54.90
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715444	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715446	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715443	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715431	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715449	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715492	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715495	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715487	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715508	230626	APR-06-2022	PAID	219.60
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715496	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715500	230626	APR-06-2022	PAID	658.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715488	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715498	230626	APR-06-2022	PAID	494.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715503	230626	APR-06-2022	PAID	658.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715502	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715499	230626	APR-06-2022	PAID	549.00
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715497	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715507	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715493	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715510	230626	APR-06-2022	PAID	329.40

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715517	230626	APR-06-2022	PAID	54.90
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715512	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715514	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715515	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715501	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715511	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715526	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715529	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715525	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715521	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715543	230626	APR-06-2022	PAID	219.60
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715523	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715535	230626	APR-06-2022	PAID	658.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715531	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715522	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715532	230626	APR-06-2022	PAID	494.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715541	230626	APR-06-2022	PAID	603.90
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715538	230626	APR-06-2022	PAID	658.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715534	230626	APR-06-2022	PAID	549.00
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715542	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715527	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715545	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715551	230626	APR-06-2022	PAID	54.90
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715547	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716812	230626	APR-06-2022	PAID	219.60
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715549	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715550	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715536	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715546	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715931	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715934	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715930	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715925	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715947	230626	APR-06-2022	PAID	219.60
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715927	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715939	230626	APR-06-2022	PAID	658.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715936	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715926	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715937	230626	APR-06-2022	PAID	494.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715945	230626	APR-06-2022	PAID	603.90
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715942	230626	APR-06-2022	PAID	658.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715938	230626	APR-06-2022	PAID	549.00
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715946	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715932	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715933	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715949	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715955	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715956	230626	APR-06-2022	PAID	54.90
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715951	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715953	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716813	230626	APR-06-2022	PAID	219.60
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715954	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715940	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715950	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715995	230626	APR-06-2022	PAID	54.90

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715967	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715988	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715981	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715965	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716048	230626	APR-06-2022	PAID	359.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716056	230626	APR-06-2022	PAID	359.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716066	230626	APR-06-2022	PAID	646.38
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716063	230626	APR-06-2022	PAID	718.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716057	230626	APR-06-2022	PAID	359.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716075	230626	APR-06-2022	PAID	430.92
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716062	230626	APR-06-2022	PAID	359.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716059	230626	APR-06-2022	PAID	646.38
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716053	230626	APR-06-2022	PAID	502.74
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716054	230626	APR-06-2022	PAID	502.74
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716077	230626	APR-06-2022	PAID	287.28
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716058	230626	APR-06-2022	PAID	574.56
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716067	230626	APR-06-2022	PAID	502.74
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716070	230626	APR-06-2022	PAID	359.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716076	230626	APR-06-2022	PAID	215.46
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716068	230626	APR-06-2022	PAID	287.28
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716047	230626	APR-06-2022	PAID	359.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716061	230626	APR-06-2022	PAID	359.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716073	230626	APR-06-2022	PAID	215.46
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716136	230626	APR-06-2022	PAID	59.85
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716109	230626	APR-06-2022	PAID	179.55
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716122	230626	APR-06-2022	PAID	478.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716112	230626	APR-06-2022	PAID	478.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716107	230626	APR-06-2022	PAID	538.65
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716108	230626	APR-06-2022	PAID	478.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716132	230626	APR-06-2022	PAID	299.25
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716105	230626	APR-06-2022	PAID	359.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716123	230626	APR-06-2022	PAID	658.35
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716120	230626	APR-06-2022	PAID	718.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716131	230626	APR-06-2022	PAID	179.55
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716114	230626	APR-06-2022	PAID	359.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716119	230626	APR-06-2022	PAID	299.25
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716116	230626	APR-06-2022	PAID	598.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716110	230626	APR-06-2022	PAID	478.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716111	230626	APR-06-2022	PAID	478.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716135	230626	APR-06-2022	PAID	299.25
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716115	230626	APR-06-2022	PAID	538.65
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716124	230626	APR-06-2022	PAID	478.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716134	230626	APR-06-2022	PAID	179.55
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716113	230626	APR-06-2022	PAID	359.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716125	230626	APR-06-2022	PAID	239.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716118	230626	APR-06-2022	PAID	299.25
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716204	230626	APR-06-2022	PAID	54.90
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716145	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716152	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716143	230626	APR-06-2022	PAID	494.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716144	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716198	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716140	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716190	230626	APR-06-2022	PAID	603.90
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716182	230626	APR-06-2022	PAID	658.80

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716197	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716159	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716177	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716167	230626	APR-06-2022	PAID	549.00
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716146	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716149	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716203	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716164	230626	APR-06-2022	PAID	494.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716191	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716202	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716155	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716192	230626	APR-06-2022	PAID	219.60
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716174	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716158	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716221	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716567	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715964	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715975	230626	APR-06-2022	PAID	658.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716017	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716028	230626	APR-06-2022	PAID	658.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716049	230626	APR-06-2022	PAID	359.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716060	230626	APR-06-2022	PAID	754.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716128	230626	APR-06-2022	PAID	359.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716106	230626	APR-06-2022	PAID	359.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716117	230626	APR-06-2022	PAID	718.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716171	230626	APR-06-2022	PAID	658.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716195	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716187	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716141	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716170	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716161	230626	APR-06-2022	PAID	494.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716179	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716153	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716173	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716180	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716223	230626	APR-06-2022	PAID	494.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716217	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716237	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716214	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716232	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716236	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716550	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716574	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716554	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716569	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716565	230626	APR-06-2022	PAID	494.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716571	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716549	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716513	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716534	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716522	230626	APR-06-2022	PAID	494.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716516.	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716529	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716536	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716531	230626	APR-06-2022	PAID	439.20

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716597	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716610	230626	APR-06-2022	PAID	494.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716618	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716600	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716621	230626	APR-06-2022	PAID	418.95
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716595	230626	APR-06-2022	PAID	359.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715966	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715991	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715963	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715971	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715979	230626	APR-06-2022	PAID	658.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715972	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715992	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715978	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715974	230626	APR-06-2022	PAID	549.00
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715968	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715969	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715994	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715973	230626	APR-06-2022	PAID	494.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715983	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715987	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715993	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715984	230626	APR-06-2022	PAID	219.60
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715962	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715982	230626	APR-06-2022	PAID	603.90
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	715990	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716046	230626	APR-06-2022	PAID	54.90
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716020	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716039	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716033	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716018	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716019	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716042	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716016	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716024	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716034	230626	APR-06-2022	PAID	603.90
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716031	230626	APR-06-2022	PAID	658.80
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716025	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716043	230626	APR-06-2022	PAID	384.30
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716030	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716021	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716022	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716045	230626	APR-06-2022	PAID	274.50
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716026	230626	APR-06-2022	PAID	494.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716035	230626	APR-06-2022	PAID	439.20
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716038	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716044	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716036	230626	APR-06-2022	PAID	219.60
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716015	230626	APR-06-2022	PAID	329.40
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716041	230626	APR-06-2022	PAID	164.70
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716078	230626	APR-06-2022	PAID	71.82
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716052	230626	APR-06-2022	PAID	215.46
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716071	230626	APR-06-2022	PAID	287.28
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716065	230626	APR-06-2022	PAID	502.74
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716055	230626	APR-06-2022	PAID	502.74

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716050	230626	APR-06-2022	PAID	359.10
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716051	230626	APR-06-2022	PAID	502.74
MIVILA FOODS	4000027	2203162	60-910-310-600-310-751-0000	FOOD SUPPLIES	716074	230626	APR-06-2022	PAID	287.28
						VENDOR NAME TOTAL :			108,863.37
MONTESINO, DILANIA	4004096	2204443	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230491	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
MORALES-SIERRA, CARMEN	4004057	2204911	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.D.S.	230604	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
MOSES, SHANNA N.	4003816	2203601	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230522	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
MURILLO, JUDDY	4000923	2205032	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Q.P.	230590	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
MURRAY-CLAY, GWENDOLYN	4003807	2203602	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230549	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
NET2PHONE, INC.	4003312	2201284	11-000-230-530-643-000-0000	COMMUNICATIONS	1214493143 - MARCH 2022	230430	APR-06-2022	PAID	4,130.24
						VENDOR NAME TOTAL :			4,130.24
NEW JERSEY COMMUNITY	4000506	2204804	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001316	APR-04-2022	PAID	130,513.83
						VENDOR NAME TOTAL :			130,513.83
NEW JERSEY DOOR WORKS, INC.	4000432	2103113	11-999-999-999-999-999-9999	MAINTENANCE	136444	230421	APR-06-2022	PAID	570.00
						VENDOR NAME TOTAL :			570.00
NORIEGA, CONNIE	4003030	2204821	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT J.B.	230478	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
NORTH JERSEY MEDIA GROUP	4000002	2200153	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0005161131 - MARCH 202	230423	APR-06-2022	PAID	30.60
NORTH JERSEY MEDIA GROUP	4000002	2200153	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0005162088 - MARCH 2022	230423	APR-06-2022	PAID	53.12
NORTH JERSEY MEDIA GROUP	4000002	2200153	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0005172100 - MARCH 2022	230423	APR-06-2022	PAID	46.48
NORTH JERSEY MEDIA GROUP	4000002	2200153	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0005161116 - MARCH 2022	230423	APR-06-2022	PAID	25.84
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005163694 - MARCH 202	230423	APR-06-2022	PAID	27.39
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005168272 - MARCH 202	230423	APR-06-2022	PAID	97.11
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005164121 - MARCH 202	230423	APR-06-2022	PAID	24.07
						VENDOR NAME TOTAL :			304.61
OLIVO, BEHRIJE	4004091	2204444	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230453	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
OMEGA CHILD DEVELOPMENT CEN	4001821	2204802	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001312	APR-04-2022	PAID	171,813.35
						VENDOR NAME TOTAL :			171,813.35
ORTEGA, MARISOL E.	4004165	2205060	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	1ST, 2ND & 3RD MARKING	230531	APR-06-2022	PAID	750.00
						VENDOR NAME TOTAL :			750.00
ORTIZ, CARMEN	4003906	2203733	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230600	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
ORTIZ, JOHANNA	4003838	2203603	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230467	APR-06-2022	PAID	250.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			250.00
PASSAIC ARTS & SCIENCE	4000342	2200872	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-1	D000001320	APR-04-2022	PAID	45,383.00
						VENDOR NAME TOTAL :			45,383.00
PASSAIC COUNTY COMMUNITY CO	4000348	2204805	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001324	APR-04-2022	PAID	160,385.11
						VENDOR NAME TOTAL :			160,385.11
PATERSON ARTS AND SCIENCE C	4000276	2200873	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-1	D000001326	APR-04-2022	PAID	626,284.00
						VENDOR NAME TOTAL :			626,284.00
PATERSON CHARTER SCHOOL	4000338	2200926	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-1	D000001314	APR-04-2022	PAID	1,013,079.00
						VENDOR NAME TOTAL :			1,013,079.00
PATERSON DAY CARE 100	4000514	2204803	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001321	APR-04-2022	PAID	161,365.34
						VENDOR NAME TOTAL :			161,365.34
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-000-211-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	24,569.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-000-213-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	4,307.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-000-216-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	38,918.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-000-217-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	600,931.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-000-218-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	3,511.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-000-219-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	694,047.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-000-221-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	131,970.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-000-222-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	19,134.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-000-230-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	25,106.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-000-251-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	72,165.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-000-252-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	18,744.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-000-261-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	49,392.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-000-262-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	24,406.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-000-266-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	5,343.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-000-270-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	7,026.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-120-100-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	1,508.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-216-100-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	44,684.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-424-100-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	2,648.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	11-800-330-270-690-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	2,539.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	13-602-200-270-410-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	5,230.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-001-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	35,876.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-002-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	85,668.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-003-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	55,767.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-004-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	77,741.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-005-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	85,109.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-006-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	68,065.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-007-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	34,239.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-008-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	61,827.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-009-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	133,069.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-010-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	55,865.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-012-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	65,626.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-013-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	61,932.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-015-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	67,922.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-018-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	80,446.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-019-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	52,153.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-020-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	69,835.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-021-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	69,124.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-024-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	78,173.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-025-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	68,528.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-026-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	46,733.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-027-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	78,879.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-028-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	53,832.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-029-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	33,534.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-030-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	105,863.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-033-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	53,449.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-034-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	36,108.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-036-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	63,612.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-041-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	60,665.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-042-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	5,042.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-050-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	4,616.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-051-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	244,849.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-052-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	52,354.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-053-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	32,555.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-054-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	37,982.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-055-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	71,285.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-057-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	6,383.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-060-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	22,828.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-062-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	14,552.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-063-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	14,763.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-064-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	13,941.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-068-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	93,585.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-075-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	30,386.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-077-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	60,367.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-302-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	8,784.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-304-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	12,569.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-305-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	10,908.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-306-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	12,300.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-307-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	293,257.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-309-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	94,094.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-313-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	88,794.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	15-000-291-270-316-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	82,091.00
PATERSON PUBLIC SCHOOLS	4000155A	2205114	60-910-310-270-310-000-0000	HEALTH BENEFITS	APRIL2022	WIRE	APR-05-2022	PAID HAND	75,887.00
						VENDOR NAME TOTAL :			**5,000,000.00**
PEN'A ALFRIDA	4004180	2204916	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT T.C.	230588	APR-06-2022	PAID	294.65
						VENDOR NAME TOTAL :			**294.65**
PENA, CAROLINA A.	4004174	2204851	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1ST & 2ND PYMT, PCSST-I	230495	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
PENA, MAYRA	4003763	2203550	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230460	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
PEREZ, JENNIFER	4003820	2203574	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230483	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
PEREZ, MIOSOTY	4003812	2203577	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230520	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
PEREZ, PATRIT	4004107	2204538	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230507	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
PHILIP'S ACADEMY OF PATERSO	4000545	2202578	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-1	D000001311	APR-04-2022	PAID	293,535.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			**293,535.00**
PRITCHARD INDUSTRIES, INC.	4001815	2103850	11-999-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE	7020001438	230425	APR-06-2022	PAID	1,621.50
						VENDOR NAME TOTAL :			**1,621.50**
PUBLIC SERVICE ELECTRIC & GAS	4000524	2201521	11-000-262-621-680-000-0000	HEAT	503100099125 - GAS - FI	230431	APR-06-2022	PAID	439,745.24
PUBLIC SERVICE ELECTRIC & GAS	4000524	2201521	11-000-262-622-680-000-0000	ELECTRICITY	503100099125- ELECTRIC	230431	APR-06-2022	PAID	233,264.83
						VENDOR NAME TOTAL :			**673,010.07**
PUGH, TIFFANY	4003847	2203829	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230469	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
QUEZADA, LEIDY	4003858	2203582	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230485	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
R.P. BAKING LLC/DBA PECHTER	4000048	2202023	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 12/3	230621	APR-06-2022	PAID	8,809.05
R.P. BAKING LLC/DBA PECHTER	4000048	2202023	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 12/10	230621	APR-06-2022	PAID	9,973.23
R.P. BAKING LLC/DBA PECHTER	4000048	2202023	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 10/29	230621	APR-06-2022	PAID	8,582.94
R.P. BAKING LLC/DBA PECHTER	4000048	2202023	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 11/12	230621	APR-06-2022	PAID	7,489.53
R.P. BAKING LLC/DBA PECHTER	4000048	2202023	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 12/24	230621	APR-06-2022	PAID	6,122.87
R.P. BAKING LLC/DBA PECHTER	4000048	2202023	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 11/19	230621	APR-06-2022	PAID	12,709.17
						VENDOR NAME TOTAL :			**53,686.79**
RAMIREZ, JESSICA J.	4003802	2203565	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230594	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
RANDOLPH, TANYA	4004144	2204912	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.J.	230563	APR-06-2022	PAID	283.55
						VENDOR NAME TOTAL :			**283.55**
RB PATERSON, LLC	4000111	2200785	11-000-262-441-680-000-0000	LEASES	APRIL2022	230419	APR-06-2022	PAID	121,525.00
RB PATERSON, LLC	4000111	2204144	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	APRIL2022-TAXES	230419	APR-06-2022	PAID	45,180.00
						VENDOR NAME TOTAL :			**166,705.00**
REDMON, NAKIMA	4000471	2204511	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	REIMBURSEMENT: NSBA2022	230630	APR-06-2022	PAID	400.48
						VENDOR NAME TOTAL :			**400.48**
REYES, JOCELYN	4003814	2203592	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230521	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
RIVERA, YAZMIN	4001404	2205033	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT	230536	APR-06-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			**1,000.00**
ROBERTSON, STEPHANIE	4003895	2203553	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230557	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
ROBLES, SARA SAAVEDRA	4003883	2203617	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230582	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
RODRIGUEZ, ASHLEY	4003627	2205004	11-000-270-504-685-000-0000	AIL CHARTER	FINAL PAYMENT G.M.	230458	APR-06-2022	PAID	288.60
						VENDOR NAME TOTAL :			**288.60**
RODRIGUEZ, DALKIM	4004184	2204954	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT D.A.R.	230533	APR-06-2022	PAID	394.55
						VENDOR NAME TOTAL :			**394.55**
RODRIGUEZ, LOURDES	4004084	2204904	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	2ND MARKING PERIOD, PCS	230506	APR-06-2022	PAID	250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			250.00
RODRIGUEZ, MASSIEL	4003865	2204465	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230472	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
RODRIGUEZ, PAULINA	4004104	2204283	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230475	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
RODRIGUEZ, SCARLETTE	4003863	2203576	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230599	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
RODRIGUEZ-HERNANDEZ, ROBIN	4004185	2204955	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1ST, 2ND & 3RD PYMT, PC	230455	APR-06-2022	PAID	750.00
						VENDOR NAME TOTAL :			750.00
ROGERS, NYKIA	4003869	2203613	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230501	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
ROTGER DE PARRA, JAZMIN	4001388	2204906	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.P.R.	230510	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
ROUSSEAU, LATORIA	4004176	2204854	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT X.R.C.	230477	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
RUIZ, MICHAEL A.	4003767	2203616	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230571	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
SAAD, SHARONN A. CAICEDO	4004188	2204973	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT I.D.	230567	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
SACRAMENTO, ROSARIO	4003787	2203566	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230573	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
SALCEDO, MATILDITA	4003867	2203609	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230553	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
SANCHEZ, MANUEL	4003849	2203620	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230524	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
SANTANA, HELENA	4003918	2203716	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230503	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
SANTOS, BRUNO	4001402	2204907	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.S.	230535	APR-06-2022	PAID	355.70
						VENDOR NAME TOTAL :			355.70
SCHWAN'S FOOD SERVICE, INC.	4002517	2201217	60-910-310-600-310-751-0000	FOOD SUPPLIES	11096934	230619	APR-06-2022	PAID	26,081.79
						VENDOR NAME TOTAL :			26,081.79
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811142	230613	APR-06-2022	PAID	392.52
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811145	230613	APR-06-2022	PAID	223.22
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811147	230613	APR-06-2022	PAID	259.80
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811148	230613	APR-06-2022	PAID	629.40
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811150	230613	APR-06-2022	PAID	632.67
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811151	230613	APR-06-2022	PAID	96.25
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811152	230613	APR-06-2022	PAID	63.69
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811129	230613	APR-06-2022	PAID	308.14

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SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811135	230613	APR-06-2022	PAID	370.81
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811144	230613	APR-06-2022	PAID	321.57
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	813396	230613	APR-06-2022	PAID	99.36
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	813392	230613	APR-06-2022	PAID	79.78
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	813224	230613	APR-06-2022	PAID	827.78
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	813391	230613	APR-06-2022	PAID	373.52
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	813419	230613	APR-06-2022	PAID	224.96
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	813399	230613	APR-06-2022	PAID	735.80
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	813393	230613	APR-06-2022	PAID	79.78
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	813695	230613	APR-06-2022	PAID	907.66
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	813694	230613	APR-06-2022	PAID	101.58
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	813757	230613	APR-06-2022	PAID	17.50
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	813693	230613	APR-06-2022	PAID	320.99
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	813696	230613	APR-06-2022	PAID	405.67
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	814692	230613	APR-06-2022	PAID	549.20
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	798207	230613	APR-06-2022	PAID	354.00
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	800294	230613	APR-06-2022	PAID	395.21
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	802758	230613	APR-06-2022	PAID	301.05
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	803472	230613	APR-06-2022	PAID	274.97
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	807904	230613	APR-06-2022	PAID	309.80
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	807905	230613	APR-06-2022	PAID	145.18
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808025	230613	APR-06-2022	PAID	232.05
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808060	230613	APR-06-2022	PAID	433.29
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808058	230613	APR-06-2022	PAID	155.50
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	807931	230613	APR-06-2022	PAID	296.65
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808059	230613	APR-06-2022	PAID	127.38
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808028	230613	APR-06-2022	PAID	2,040.88
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808061	230613	APR-06-2022	PAID	75.65
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	807906	230613	APR-06-2022	PAID	487.20
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808063	230613	APR-06-2022	PAID	84.29
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808062	230613	APR-06-2022	PAID	992.71
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808506	230613	APR-06-2022	PAID	211.45
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808027	230613	APR-06-2022	PAID	1,024.46
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808505	230613	APR-06-2022	PAID	288.00
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808554	230613	APR-06-2022	PAID	211.45
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808552	230613	APR-06-2022	PAID	249.05
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808508	230613	APR-06-2022	PAID	388.75
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808555	230613	APR-06-2022	PAID	291.63
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808511	230613	APR-06-2022	PAID	345.15
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808553	230613	APR-06-2022	PAID	157.53
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808558	230613	APR-06-2022	PAID	233.25
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808560	230613	APR-06-2022	PAID	155.50
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808562	230613	APR-06-2022	PAID	430.09
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808513	230613	APR-06-2022	PAID	177.30
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808512	230613	APR-06-2022	PAID	644.42
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808514	230613	APR-06-2022	PAID	63.69
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808510	230613	APR-06-2022	PAID	380.25
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808509	230613	APR-06-2022	PAID	122.12
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808507	230613	APR-06-2022	PAID	333.02
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808559	230613	APR-06-2022	PAID	155.50
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808561	230613	APR-06-2022	PAID	128.06
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808515	230613	APR-06-2022	PAID	113.30
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	808557	230613	APR-06-2022	PAID	300.79
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	810786	230613	APR-06-2022	PAID	466.07
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	810787	230613	APR-06-2022	PAID	458.62

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SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	810533	230613	APR-06-2022	PAID	372.91
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	810534	230613	APR-06-2022	PAID	440.43
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	810638	230613	APR-06-2022	PAID	351.72
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	810641	230613	APR-06-2022	PAID	661.53
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	810642	230613	APR-06-2022	PAID	232.05
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	810644	230613	APR-06-2022	PAID	1,186.49
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	810645	230613	APR-06-2022	PAID	2,909.94
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	810782	230613	APR-06-2022	PAID	127.38
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	810784	230613	APR-06-2022	PAID	342.98
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	810639	230613	APR-06-2022	PAID	99.55
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	810640	230613	APR-06-2022	PAID	343.45
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	810785	230613	APR-06-2022	PAID	1,080.53
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811130	230613	APR-06-2022	PAID	157.53
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811138	230613	APR-06-2022	PAID	155.50
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811139	230613	APR-06-2022	PAID	116.44
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811140	230613	APR-06-2022	PAID	21.80
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811146	230613	APR-06-2022	PAID	640.51
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811128	230613	APR-06-2022	PAID	343.64
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811149	230613	APR-06-2022	PAID	481.11
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811153	230613	APR-06-2022	PAID	72.30
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811131	230613	APR-06-2022	PAID	403.36
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811132	230613	APR-06-2022	PAID	418.70
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811133	230613	APR-06-2022	PAID	404.36
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811136	230613	APR-06-2022	PAID	185.07
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811137	230613	APR-06-2022	PAID	149.18
SEASHORE FRUIT & PRODUCE CO	4000638	2202387	60-910-310-600-310-751-0000	FOOD SUPPLIES	811141	230613	APR-06-2022	PAID	155.50
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	802749	230613	APR-06-2022	PAID	1,547.84
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	800107	230613	APR-06-2022	PAID	688.45
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	802721	230613	APR-06-2022	PAID	967.40
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	800184	230613	APR-06-2022	PAID	773.29
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	802719	230613	APR-06-2022	PAID	1,064.14
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	800304	230613	APR-06-2022	PAID	550.76
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	802748	230613	APR-06-2022	PAID	773.92
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	800305	230613	APR-06-2022	PAID	910.98
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	802720	230613	APR-06-2022	PAID	1,257.62
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	797726	230613	APR-06-2022	PAID	630.87
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	798198	230613	APR-06-2022	PAID	493.00
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	800288	230613	APR-06-2022	PAID	963.83
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	802753	230613	APR-06-2022	PAID	1,354.36
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	800287	230613	APR-06-2022	PAID	1,186.36
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	802752	230613	APR-06-2022	PAID	1,644.58
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	800306	230613	APR-06-2022	PAID	497.91
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	802751	230613	APR-06-2022	PAID	677.18
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	800188	230613	APR-06-2022	PAID	1,239.21
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	802750	230613	APR-06-2022	PAID	1,741.32
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	800206	230613	APR-06-2022	PAID	963.83
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	802765	230613	APR-06-2022	PAID	1,354.36
SEASHORE FRUIT & PRODUCE CO	4000638	2202524	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	800108	230613	APR-06-2022	PAID	1,101.52
						VENDOR NAME TOTAL :			56,293.60
SMITH, ANGELA M.	4003885	2203749	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PA	230525	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
SMITH, SUNCCERRAY	4003810	2204121	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PA	230519	APR-06-2022	PAID	250.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			250.00
ST. BONAVENTURE	4000106	2204146	11-000-262-441-680-000-0000	LEASES	APRIL2022	230418	APR-06-2022	PAID	27,202.67
						VENDOR NAME TOTAL :			27,202.67
ST. THERESE RC CHURCH	4000127	2200784	11-000-262-441-680-000-0000	LEASES	APRIL2022	230420	APR-06-2022	PAID	21,676.17
						VENDOR NAME TOTAL :			21,676.17
STEWART, NIYA	4003749	2203642	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230540	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
STRAIGHT AND NARROW, INC.	4000516	2204799	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001333	APR-04-2022	PAID	168,531.15
						VENDOR NAME TOTAL :			168,531.15
STRAIGHT ST. & 16TH AVE. RE	4000103	2200238	11-000-262-441-680-000-0000	LEASES	APRIL2022	230417	APR-06-2022	PAID	78,412.65
						VENDOR NAME TOTAL :			78,412.65
SUAREZ, JOCELYN	4003930	2203732	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230528	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
SUAZO, YULISSA	4003888	2203636	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230556	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-000-211-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	2,311.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-000-213-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	429.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-000-216-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	3,780.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-000-217-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	22,448.10
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-000-218-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	926.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-000-219-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	13,010.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-000-221-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	8,659.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-000-222-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	2,087.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-000-230-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	1,400.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-000-251-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	5,803.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-000-252-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	1,438.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-000-261-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	3,794.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-000-262-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	2,049.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-000-266-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	498.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-000-270-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	746.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-120-100-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	289.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-216-100-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	5,780.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-424-100-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	152.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	11-800-330-270-690-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	221.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	13-602-200-270-410-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	538.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-001-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	3,220.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-002-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	7,959.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-003-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	4,783.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-004-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	5,549.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-005-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	8,584.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-006-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	6,441.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-007-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	3,193.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-008-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	4,730.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-009-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	10,610.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-010-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	4,943.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-012-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	5,257.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-013-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	5,603.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-015-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	6,819.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-018-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	8,809.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-019-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	3,901.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-020-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	6,728.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-021-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	6,706.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-024-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	8,186.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-025-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	6,250.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-026-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	4,486.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-027-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	7,438.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-028-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	5,329.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-029-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	2,863.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-030-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	10,951.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-033-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	5,038.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-034-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	2,932.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-036-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	5,666.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-041-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	6,457.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-042-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	602.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-050-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	3,023.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-051-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	2,811.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-052-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	4,113.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-053-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	3,525.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-054-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	3,534.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-055-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	6,206.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-057-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	1,315.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-060-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	3,353.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-062-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	8,057.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-063-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	7,650.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-064-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	7,010.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-068-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	7,519.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-075-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	4,617.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-077-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	4,210.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-302-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	1,085.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-304-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	6,158.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-305-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	5,035.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-306-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	6,399.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-307-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	7,107.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-309-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	8,520.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-313-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	8,708.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	15-000-291-270-316-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	8,469.00
SUN LIFE ASSURANCE OF CANADA	4002926	2200194	60-910-310-270-310-000-0000	HEALTH BENEFITS	APRIL2022-POLICY#932835	230416	APR-06-2022	PAID	11,234.00
						VENDOR NAME TOTAL :			376,049.10
SUPPLYWORKS	4001930	2103798	20-999-999-999-999-999-9999	NON INSTRUCTIONAL SUPPLIES	652368554	230422	APR-06-2022	PAID	1,775.28
						VENDOR NAME TOTAL :			1,775.28
SYSCO METRO NEW YORK LLC	4003395	2201228	60-910-310-600-310-751-0000	FOOD SUPPLIES	476006330	230614	APR-06-2022	PAID	13,790.20
						VENDOR NAME TOTAL :			13,790.20
TEAGUE, COREY L.	4002288	2202637	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	REIMBURSEMENT: NSBA2022	230632	APR-06-2022	PAID	253.95
						VENDOR NAME TOTAL :			253.95
TEJEDA, ARYS	4004093	2204436	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230561	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
TERRONES, LESLIE D.	4003846	2203626	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230598	APR-06-2022	PAID	250.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			250.00
THEN-JIMENEZ, LESLIE, M.	4002999	2205058	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT H.J.	230511	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
THOMPSON, TASHONNA	4003881	2203606	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230555	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
TORRES, NADIA	4003827	2203595	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230443	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
TREASURER, STATE OF NEW JERSEY	4004025	113	20-421	Fiscal 21 Reimb Prog: 84	Fiscal 21 Reimb Prog: 8	230612	APR-06-2022	PAID	3,666.63
						VENDOR NAME TOTAL :			3,666.63
TRUSTEES OF YOUNG MEN'S	4000502	2204806	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2022	D000001329	APR-04-2022	PAID	87,631.93
						VENDOR NAME TOTAL :			87,631.93
TUPETE, CLARISSA CLARIVEL	4003815	2203571	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230464	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
VALDEZ, YEURY M.	4003766	2203557	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230480	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
VASSELL-GALBERT, ANN SHERRIE	4004010	2203750	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230603	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
VELEZ, ANA	4003781	2203618	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230437	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
VELEZ, GRISELLE	4003799	2203552	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230547	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
VERDINA, LATRESE	4003796	2203610	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230517	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
VERIZON	4000652B	2201006	11-000-230-530-643-000-0000	COMMUNICATIONS	450-788-933-0001-55 - 3	230433	APR-06-2022	PAID	69.11
VERIZON	4000652B	2201006	11-000-230-530-643-000-0000	COMMUNICATIONS	250-083-838-0001-26 - F	230433	APR-06-2022	PAID	14,480.98
						VENDOR NAME TOTAL :			14,550.09
W.W. GRAINGER, INC.	4000092	2204932	60-910-310-600-310-754-0000	GENERAL SUPPLIES	9247391981	230615	APR-06-2022	PAID	1,113.70
						VENDOR NAME TOTAL :			1,113.70
WEAVER, KARTARA	4003880	2203629	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230449	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
WEDDERBURN, SIDONIE	4004098	2204438	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230530	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
WHITFIELD, STARENDA	4003747	2203623	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230538	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
WILLIAMS, CLEVELAND	4003966	2205053	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	2ND & 3RD MARKING PERIC	230601	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
WILLIAMS, RAMONA	4003984	2203731	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230489	APR-06-2022	PAID	250.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-04-2022 THRU APR-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			250.00
WILLIAMS, TONENETTE	4004138	2204532	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230562	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
WILMOT, NAKITA	4003876	2203649	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230448	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
WILSON, ERROL	4003884	2203632	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230450	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
WILSON, MARQUETTA	4003889	2203631	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230583	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
WILSON, REVA	4003782	2203614	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230544	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
YASIN, IRINA	4004164	2204913	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Y.Y.	230607	APR-06-2022	PAID	461.05
						VENDOR NAME TOTAL :			461.05
ZABALA MARTINEZ, MIGUEL A.	4003873	2205119	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	2ND AND 3RD MARKING PEF	230487	APR-06-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
ZAMORA, ALEXIS	4003756	2203545	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230436	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
ZEGARRA, JACKELINE	4003818	2203599	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230523	APR-06-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
						GRAND TOTAL :			14,091,081.29

PAYMENT TYPE	AMOUNT
PAID	9,091,081.29
PAID HAND	5,000,000.00
GRAND TOTAL :	14,091,081.29

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SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY CHECK NUMBER

FOR A RANGE OF DATES MAR-21-2022 THRU MAR-30-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
YOUNER, HAYTHAM	4001301	PAID	MAR-28-2022	230407	55.50
DWYER, LESA	4000713	PAID	MAR-28-2022	230408	577.20
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	MAR-28-2022	230409	10,681.79
PETERS, NICHOLE	4004076	PAID	MAR-28-2022	230410	500.00
W.B. MASON CO., INC	4000039	PAID	MAR-28-2022	230411	2,341.24
SIMMONS, KENNETH L.	4000466	PAID	MAR-29-2022	230412	611.17
CASTILLO, OSHIN	4000469	PAID	MAR-29-2022	230413	214.00
NEW JERSEY MOTOR VEHICLE COMMISION (NJMV)	4000814	PAID	MAR-30-2022	230414	23.00
NEW JERSEY MOTOR VEHICLE COMMISION (NJMV)	4000814	PAID	MAR-30-2022	230415	50.00
				GRAND TOTAL :	**15,053.90**

PAYMENT TYPE		**AMOUNT**
PAID		**15,053.90**
	GRAND TOTAL :	**15,053.90**

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES MAR-21-2022 THRU MAR-30-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CASTILLO, OSHIN	4000469	2202816	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	REIMBURSEMENT: NJLM 202	230413	MAR-29-2022	PAID	214.00
						VENDOR NAME TOTAL :			**214.00**
DWYER, LESA	4000713	111	11-421	PO#2104392 - Replacement	PO#2104392 - Replacemer	230408	MAR-28-2022	PAID	577.20
						VENDOR NAME TOTAL :			**577.20**
NEW JERSEY MOTOR VEHICLE CO	4000814	2202118	11-000-262-890-611-000-0000	MISCELLANEOUS	REGISTRATION: VIN# 53E	230414	MAR-30-2022	PAID	23.00
NEW JERSEY MOTOR VEHICLE CO	4000814	2202118	11-000-262-890-611-000-0000	MISCELLANEOUS	REGISTRATION: VIN# 1FM	230415	MAR-30-2022	PAID	50.00
						VENDOR NAME TOTAL :			**73.00**
PETERS, NICHOLE	4004076	2204175	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	1ST & 2ND PYMT, PCSST-E	230410	MAR-28-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
SIMMONS, KENNETH L.	4000466	2201465	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	REIMBURSEMENT: NSBA 202	230412	MAR-29-2022	PAID	283.83
SIMMONS, KENNETH L.	4000466	2202713	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	REIMBURSEMENT: NJLM 202	230412	MAR-29-2022	PAID	283.09
SIMMONS, KENNETH L.	4000466	2205010	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	REIMBURSEMENT:NJLM 2021	230412	MAR-29-2022	PAID	44.25
						VENDOR NAME TOTAL :			**611.17**
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2103399	60-999-999-999-999-999-9999	MISC. PURCHASED SERVICES	120351	230409	MAR-28-2022	PAID	6,961.71
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2201729	20-483-200-500-653-000-1643	OTHER PURCHASED SERVICES	120350	230409	MAR-28-2022	PAID	3,720.08
						VENDOR NAME TOTAL :			**10,681.79**
W.B. MASON CO., INC	4000039	2200019	15-190-100-610-068-000-0000	INSTRUCTIONAL SUPPLIES	CM0695351	230411	MAR-28-2022	PAID	-50.86
W.B. MASON CO., INC	4000039	2200019	15-190-100-610-068-000-0000	INSTRUCTIONAL SUPPLIES	224578407	230411	MAR-28-2022	PAID	99.86
W.B. MASON CO., INC	4000039	2200049	15-190-100-610-068-000-0000	INSTRUCTIONAL SUPPLIES	CM0695335	230411	MAR-28-2022	PAID	-12.47
W.B. MASON CO., INC	4000039	2200049	15-190-100-610-068-000-0000	INSTRUCTIONAL SUPPLIES	223595539	230411	MAR-28-2022	PAID	192.41
W.B. MASON CO., INC	4000039	2200055	15-204-100-610-068-000-0000	SUPPLIES AND MATERIALS	224578273	230411	MAR-28-2022	PAID	12.46
W.B. MASON CO., INC	4000039	2200149	15-190-100-610-068-000-0000	INSTRUCTIONAL SUPPLIES	224994800	230411	MAR-28-2022	PAID	12.60
W.B. MASON CO., INC	4000039	2200149	15-190-100-610-068-000-0000	INSTRUCTIONAL SUPPLIES	223595562	230411	MAR-28-2022	PAID	183.60
W.B. MASON CO., INC	4000039	2200150	15-190-100-610-068-000-0000	INSTRUCTIONAL SUPPLIES	223595736	230411	MAR-28-2022	PAID	184.34
W.B. MASON CO., INC	4000039	2200276	15-190-100-610-068-000-0000	INSTRUCTIONAL SUPPLIES	222303432	230411	MAR-28-2022	PAID	189.55
W.B. MASON CO., INC	4000039	2200444	15-213-100-610-068-000-0000	SUPPLIES - RESOURCE	223595579	230411	MAR-28-2022	PAID	191.93
W.B. MASON CO., INC	4000039	2200444	15-213-100-610-068-000-0000	SUPPLIES - RESOURCE	CM0695349	230411	MAR-28-2022	PAID	-9.59
W.B. MASON CO., INC	4000039	2200445	15-213-100-610-068-000-0000	SUPPLIES - RESOURCE	222519399	230411	MAR-28-2022	PAID	203.38
W.B. MASON CO., INC	4000039	2200447	15-213-100-610-068-000-0000	SUPPLIES - RESOURCE	223596040	230411	MAR-28-2022	PAID	176.49
W.B. MASON CO., INC	4000039	2200773	15-190-100-610-068-000-0000	INSTRUCTIONAL SUPPLIES	221931193	230411	MAR-28-2022	PAID	126.35
W.B. MASON CO., INC	4000039	2201294	15-000-240-600-068-000-0000	SUPPLIES AND MATERIALS -	222265018	230411	MAR-28-2022	PAID	841.19
						VENDOR NAME TOTAL :			**2,341.24**
YOUNER, HAYTHAM	4001301	112	11-421	PO#2104361 Replacement (	PO#2104361 Replacement	230407	MAR-28-2022	PAID	55.50
						VENDOR NAME TOTAL :			**55.50**
						GRAND TOTAL :			**15,053.90**

PAYMENT TYPE	AMOUNT
PAID	15,053.90
GRAND TOTAL :	**15,053.90**

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES MAR-21-2022 THRU MAR-30-2022 | FOR ALL CHECK NUMBERS

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REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NUMBER | ACRUZ-WIRE (DATED MAR-23-2022)
ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM MAR-23-2022 THRU MAR-23-2022 | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

'ENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-000-211-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	12,291.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-000-213-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	2,210.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-000-216-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	20,129.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-000-217-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	118,518.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-000-218-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	4,922.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-000-219-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	69,228.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-000-221-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	46,088.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-000-222-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	11,123.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-000-230-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	7,425.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-000-251-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	30,870.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-000-252-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	7,640.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-000-261-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	20,197.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-000-262-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	10,901.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-000-266-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	2,638.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-000-270-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	3,969.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-120-100-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	1,537.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-216-100-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	30,788.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-424-100-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	808.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	11-800-330-270-690-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	1,171.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	13-602-200-270-410-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	2,865.00
'ATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-001-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	17,131.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NUMBER | ACRUZ-WIRE (DATED MAR-23-2022)
ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM MAR-23-2022 THRU MAR-23-2022 | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-002-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	42,368.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-003-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	25,453.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-004-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	29,513.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-005-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	45,659.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-006-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	34,259.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-007-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	16,972.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-008-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	25,152.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-009-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	56,468.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-010-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	26,316.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-012-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	27,921.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-013-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	29,816.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-015-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	36,300.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-018-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	46,889.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-019-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	20,731.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-020-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	35,794.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-021-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	35,654.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-024-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	43,527.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-025-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	33,273.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-026-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	23,883.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-027-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	39,610.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-028-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	28,361.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NUMBER | ACRUZ-WIRE (DATED MAR-23-2022)
ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM MAR-23-2022 THRU MAR-23-2022 | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-029-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	15,235.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-030-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	58,287.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-033-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	26,814.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-034-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	15,598.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-036-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	30,157.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-041-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	34,402.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-042-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	3,211.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-050-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	16,082.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-051-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	14,958.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-052-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	21,890.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-053-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	18,748.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-054-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	18,822.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-055-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	33,034.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-057-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	6,976.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-060-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	17,855.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-062-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	42,921.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-063-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	40,700.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-064-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	37,308.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-068-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	40,000.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-075-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	24,582.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-077-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	22,385.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NUMBER | ACRUZ-WIRE (DATED MAR-23-2022)
ONLY INCLUDED BATCHS | FOR A RANGE OF DATES FROM MAR-23-2022 THRU MAR-23-2022 | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-302-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	5,756.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-304-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	32,791.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-305-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	26,787.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-306-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	34,053.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-307-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	37,820.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-309-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	45,347.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-313-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	46,327.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	15-000-291-270-316-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	45,082.00
PATERSON PUBLIC SCHOOLS	4000155A	2200783	MAR-23-2022	60-910-310-270-310-000-0000-000	HEALTH BENEFITS INVOICE >MARCH2022-2	OPEN HAND	WIRE	59,704.00
						VENDOR NUMBER TOTAL :		2,000,000.00
						GRAND TOTAL :		2,000,000.00

PAYMENT TYPE		AMOUNT
OPEN HAND		2,000,000.00
	GRAND TOTAL :	2,000,000.00

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
Yoga Program at the Full Service Community Center

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 the case of limited or no ability to exercise **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools will provide a yoga program for parents/ guardians/ families in the school district and surrounding community at the Full Service Community Center, 512 Market Street (Madison Ave) **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools will partner with a consultant Aja Humphries, a Chakra Flow University, yoga teacher to provide services once a week, in the evening time between the hours of 5 P.M.-8:30 P.M. Services will commence on April 7, 2022, and ending June 31, 2022, at a cost, not to exceed of $3,500; **and**

THEREFORE, BE IT RESOLVED, The Department of Family and Community Engagement/ Full Service Community Schools shall provide the yoga program 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] — 3/16/22 Date
2. Approval by Divisional Administrator Susana Peron, Deputy Superintendent (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) — Susana Peron — 3/22/22 Date

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

3. Verification by Legal Department — [signature] — 3/22/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. Purchased Professional Services 20-231-200-300-653-080-0000-001

4. Certification of Funds – Business Administrator — Richard L Matthews (Signature) — 3/23/2 Date
5. Approval by Superintendent — Eileen Shafer — 3/23/22 Date
6. Board Adoption Date ______ Resolution Number 4-6-22/2

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

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

April 13, 2022 ***6:00 p.m. (Regular Meeting)***
Remote ***90 Delaware Avenue***

Mission Statement: Recognizing our proud traditions, diverse community, and partnerships, the mission of the PPSD 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. MOTION TO GO INTO EXECUTIVE SESSION TO DISCUSS LEGAL MATTERS

A. Reconvene

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. January 12, 2022 (Executive Session)
b. January 24, 2022 (Executive Session)
c. February 1, 2022 (Executive Session)
d. March 2, 2022 (Special)
e. March 9, 2022 (Workshop)
f. March 16, 2022 (Regular)
g. March 21, 2022 (Special)
h. March 23, 2022 (Special)
i. March 28, 2022 (Special/Hearing)
2. Resolution Items (1-40)
- Instruction & Program (1-14)
- Operations (15-18)
- Fiscal Management (19-28)
- Personnel (29)
- Governance (30-32)
- Additional (33-40)
3. Committee Reports
- Facilities
- Family & Community Engagement
- Negotiations
- Policy
- Technology

B. Information Items

VIII. OTHER BUSINESS

IX. ADJOURNMENT

GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
April 13, 2022

INSTRUCTION & PROGRAM

I&P-1. Approve submission of the 2022-2023 Preschool Enrollment and the Early Childhood budget during the 2021-2022 school year; the total fiscal year (FY) 2022-2023 Early Childhood budget is $57,894,227.00, consisting of FY 2022-2023 Preschool Education Aid award of $48,187,334.00, prior year Preschool Education Aid carryover of $6,817,622.00 and the FY 2022-2023 District preschool disabled contribution of $2,889,271.00.

I&P-2. Approve acceptance of the US Army's Picatinny Arsenal STEM Office grant for the IB Program at International High School Robotics Team in the amount of $2,500, the Comcast/NBC grant in the amount of $3,000, the US Department of Defense STEM Office grant in the amount of $2,500, and the Stryker Corporation mentor partnership for the 2021-2022 school year.

I&P-3. PULLED

I&P-4. Approve the community-based programs at Alonzo T. Moody Academy with vendors to support parent and student programming that focus on health, wellness, and college and career readiness, from April 2022 through June 2022, at an amount not to exceed $6,600.00.

I&P-5. Approve participation for Rosa L. Parks School of Fine and Performing Arts (RPHS) in a program with the Paterson Inner City Ensemble, a non-profit 501c3 corporation, in the Paterson Dance Alignment Initiative with RPHS as a hub for community-wide dance activities with a focus on middle school talent identification and recruitment, for the 2021-2022 school year, at no cost to the district.

I&P-6. Approve establishment of the Esports Club at John F. Kennedy High School that will help students in strategic thinking, teamwork, collaboration, goal setting, preparation, managing success and failure, and quick reflexes, for the 2021-2022 school year, at no cost to the district.

I&P-7. Approve entering into an agreement with Fun Services for an end of the year carnival at School No. 1, of games and attractions to enhance the entire school community and celebrate student success, on June 7, 2022 (rain dates on June 8 & 9), in the amount of $3,325.00.

I&P-8. Approved participation in the I.A.A.M. (Infiltrate, Adopt a School, Adopt a Block, Make Disciplined Ones) initiative for a mentoring program for students at Joseph A. Taub School, to help close the achievement gap by supporting the academic, social, and emotional development of students identified by the school principal, for the 2021-2022 school year, at no cost to the district.

I&P-9. Approve the partnership with NJIT's Saturday Morning STEM programs for hands-on experiences designed to introduce middle and high school students to Science Technology, Engineering and Mathematics, from April to June 2022, at an amount not to exceed $15,960.00.

I&P-10. Approve the partnership with Rutgers, NJ Expanded Food & Nutrition Education Program (NJ EFNEP) for a Spanish nutrition program at the Full Service Community Center, from April 25, 2022 to June 31, 2022, at no cost to the district.

I&P-11. PULLED

I&P-12. Approve entering into an agreement with Vivian Barnes, a sewing teacher, to provide a sewing program at the Full Service Community Center, once a week between April 25, 2022 and June 31, 2022, at an amount not to exceed $2,000.00.

I&P-13. Approve partnering with two teachers to provide a Zumba program at the Full Service Community Center, twice a week between April 25, 2022 and June 31, 2022, at an amount not to exceed $2,000.00.

I&P-14. Approve out of district placement/educational services for student.

OPERATIONS

O-15. Approve addendums of cancellations of various transportation routes in-district and out-of-district in the amount of ($58,557.00), and additional mileage for route MCV21Q in the amount of $1,641.75, for the remainder of the 2021-2022 school year.

O-16. Approve award of quoted transportation contracts to various in-district and out-of-district schools, for the 2021-2022 school year, in the amount of $124,791.00.

O-17. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of March 2022, in which there were 26 investigations reported, 14 being founded and 11 being unfounded bullying incidents requiring consequences.

O-18. Approve attendance for twelve (12) staff members to attend conferences/ workshops, at a total amount of $3,128.73.

FISCAL MANAGEMENT

F-19. Approve payment of bills and claims dated April 13, 2022, beginning with check number 230633 and ending with check number 230158 in the amount of $16,246,789.61, and direct deposit number beginning with 1334 and ending with 1343.

F-20. Approve transfer of funds within the 2021-2022 school year budget for the month of February 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-21. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of February 2022.

F-22. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of February 2022.

F-23. Approve payment for the gross payroll checks and direct deposits dated March 15, 2022, beginning with check number 1013839 and ending with check number 1013895 and direct deposit number D003387807 and ending with D003393299 in the amount of $13,133,074.65, and payment for the gross payroll checks and direct deposits dated March 31, 2022, beginning with check number 1013896 and ending with check number 1013979 and direct deposit number D003393300 and ending with D003399212 in the amount of $12,996,627.45.

F-24. Approve the operational expenses for Eastside High School as set forth by the Big North League, North Jersey Super Football Conference, Passaic County Coaches Association and New Jersey State Interscholastic Athletic Association, for the 2022-2023 school year, at an approximate amount of $72,498.00.

F-25. Approve acceptance of a donation from Alexandra's Playground for equipment and installation, playground contract, site preparation at an amount up to $100,000, and the purchase and installation of FibarFoam and Build Day activities at an amount not to exceed $15,000, at School No. 13 in the Spring of 2022.

F-26. Authorize the Department of Purchasing to initiate the competitive contracting process, pursuant to 18A:18A-4.1(b), to contract for a brokerage/consulting firm for employee health benefits and related services, for the 2022-2023, 2023-2024 and 2024-2025 school years.

F-27. Authorize the Department of Purchasing to initiate the competitive contracting process, pursuant to 18A:18A-4.3, to contract for a digital learning platform for grades K-8, for the 2022-2023 school year.

F-28. Approve payment of rent for certain real property located at 200 Sheridan Avenue in Paterson, NJ, to 200 Sheridan, LLC, with no change in lease terms or conditions, commencing March 1, 2022 through June 30, 2024, at an amount not to exceed $367,992.60 per year.

PERSONNEL

P-29. Approve personnel recommendations of the Superintendent of Schools for adoption at the April 13, 2022, board meeting.

GOVERNANCE

G-30. Approve policies and regulations (P1648.14 Safety Plan for Healthcare Settings in School Buildings –COVID-19 (M); P2415.05 Student Surveys, Analysis, Evaluations, Examinations, Testing, or Treatment (M); P2431.4 Prevention and Treatment of Sports-Related Concussions and Head Injuries (M); R2431.4 Prevention and Treatment of Sports-Related Concussions and Head Injuries (M); P2451 Adult High School (M); R2460.30 Additional/Compensatory Special Education and Related Services (M); P2622 Student Assessment (M); R2622 Student Assessment (M); P3233 Political Activities; P5460 High School Graduation (M); P7540 Joint Use of Facilities; P8465 Bias Crimes and Bias-Related Acts (M); R8465 Bias Crimes and Bias-Related Acts (M); and P9560 Administration of School Surveys (M)) for second reading and adoption.

G-31. Approve the revised 2021-2022 School Calendar to close the district on Monday, May 2, 2022, for Eid Al Fitr, instead of Tuesday, May 3, 2022.

G-32. Approve implementation of the 2022-2023 School Calendar, pending final testing dates.

ADDITIONAL

I&P-33. Approve out of district placement/educational services for students.

O-34. Approve addendum to the transportation contract for Route BRWN1 to deduct 57 days for the 2021-2022 school year, in the amount of ($12,996.00).

O-35. Approve award of quoted transportation contracts to various in-district and out-of-district schools, for the 2021-2022 school year, in the amount of $120,514.00.

O-36. Approve award of negotiated transportation contracts to various in-district and out-of-district schools, for the 2021-2022 school year, in the amount of $87,800.00.

F-37. Approve award of a contract for Security Guard Services District Wide (PPS-138-23) to Aron Security, Inc., dba Arrow Security, for the 2022-2023 school year in the amount of $9,097,380.65, and for the 2023-2024 school year in the amount of $9,454,757.09.

I&P-38. Approve the amended list of field trip destination sites for the 2021-2022 school year.

G-39. Approve the Mutual Separation Agreement and General Release by and between the Paterson Board of Education and I.C-S.

F-40. Approve the purchase of one (1) 2022 Ford Escape S 4WD and two (2) 2022 Ford T150 Transit Low Cargo Vans from DFFLM, LLC, T/A Ditschman/Flemington Ford Lincoln Mercury, for the 2021-2022 school year, in the amount of $94,740.45.

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
April 13, 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: April 13, 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
January 12, 2022 (Executive Session)
January 24, 2022 (Executive Session)
March 2, 2022 (Special)
March 9, 2022 (Workshop)
March 16, 2022 (Regular)
March 21, 2022 (Special)
March 23, 2022 (Special)
March 28, 2022 (Special/Hearing)

Resolutions
Instruction and Program (1-14)
Operations (15-18)
Fiscal Management (19-28)
Personnel (29)
Governance (30)

Information Items

Committee Reports
Family and Community Engagement
Technology
Policy

Items Requiring a Vote

PRESENTATION OF MINUTES

INSTRUCTION

&

PROGRAM

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: Department of Early Childhood Program: Preschool Enrollment and Budget Projections Workbook for the 2022-2023 School Year.***

Introduction: Approval is being requested to submit the District One Year Preschool Enrollment and Budget Projections Workbook for the 2022-2023 school year;

WHEREAS, The Department of Early Childhood Education's (DECE) goal number 1: the DECE will work to maintain and promote high standards of achievement for all students and DECE goal number 2: will promote accessibility to research and resources to assure quality professional development that is on-going and systematic for all and is aligned to the District's Strategic Plan Goal Area number 1: Teaching and Learning, Goal Area number 3: Communications & Connections, & Goal Area number 4: Social/Emotional Learning;

WHEREAS, the Paterson Public School District is required by P.L.2007, c.260 and N.J.A.C. 6A:13A to offer a preschool program to eligible three- and four-year-old children;

WHEREAS, the Supreme Court ordered the implementation of a full-day, full-year preschool services beginning in September 1999 for resident three-and four-year-old children in districts formerly known as Abbott. The Paterson Early Childhood Preschool Program serves approximately 3,700 children at a ratio of 2 adults and 15 children for six hours and fifty-five minutes of instruction. The collaborative consists of 22 Community Providers and 13 in-district sites: School #9, School #15, School #16, School #24, School #25, School #26, School #27, School #28, Dale Avenue School, Anna Iandoli Early Learning Center, Rev. Dr. Martin Luther King Jr. School, Dr. Hani Awadallah School, and Edward W. Kilpatrick School;

WHEREAS, the District must submit the 2022-2023 Preschool Enrollment and Budget Projections Workbook;

THEREFORE BE IT RESOLVED that the Board of Education approves the submission of the 2022-2023 Preschool Enrollment and the Early Childhood budget during the 2021-2022 school year. The total Fiscal Year (FY) 2022-2023 Early Childhood budget is **$57,894,227**, consisting of FY 2022—2023 Preschool Education Aid award of **$48,187,334**, prior year Preschool Education Aid carryover of **$6,817,622**, and the FY 2022-2023 District preschool disabled contribution of **$2,889,271**.

APPROVALS REQUIRED

1. Submitted by Nancy Aguado-Holtje, Director - DECE (Name, Title) *Nancy Aguado-Holtje* — March 15, 2022 (Date)

2. Approval by Divisional Administrator *Joanna Tsimpedes* — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 3-15-22 (Date)

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

3. Verification by Legal Department *B. Lafuel* — 3/15/22 (Date)

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. ______

4. Certification of Funds – Business Administrator *Richard L. Matthews* (Signature) — 3/22/22 (Date)

5. Approval by Superintendent *Eileen Shafer* — 3/23/22 (Date)

6. Board Adoption Date ______ Resolution Number 4-13-22/I+P-1

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: IB Robotics Grants 2021-2022

Whereas, creating a student-centered learning environment to prepare students for career, college readiness, and lifelong learning through teaching and learning is Goal 1 of the Strategic Plan for Paterson Public Schools. The International High School First Robotics Team serves the purpose of providing enrichment activities that challenge highly motivated students and meets each student's learning needs.

Whereas, First Robotics, an international robotics competition for high school students, is an acronym that means "For Inspiration and Recognition of Science and Technology." Its purpose is to encourage students to be science and technology leaders by providing programs and mentors that cultivate science, engineering and technology skills as well as inspire innovation, confidence, communication, and leadership. and

Whereas, The U.S. Army's Picatinny Arsenal STEM Office has awarded IB Program at International High School's Robotics Team $2500 to register and participate in the virtual FIRST Robotics competition as well as providing a mentor for the 2021-2022 school year. Comcast/NBC has awarded the IB Program at International High School's Robotics Team $3000 for FIRST Robotics competitions and supplies, The US Department of Defense STEM Office has awarded $2500 to the IB Program at International High School's Robotics team competitions and supplies, and Stryker Corporation has awarded the IB Program at International High School's Robotics team a mentor partnership to allow the team to participate in a virtual and in person robotics build.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education accepts the US Army's Picatinny Arsenal STEM Office Grant for the IB Program at International High School Robotics Team in the amount of $2500 and Comcast/NBC Grant in the amount of $3000, the US Department of Defense STEM Office grant in the amount of $2500, and the Stryker Corporation mentor partnership for the 2021-22 school year.

APPROVALS REQUIRED

1. Submitted by Principal, Catherine Forfia-Dion (Name, Title) 3/21/22 Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent J Tsimpedes 3/22/22 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 Fazal 3/22/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. ______

4. Certification of Funds – Business Administrator Richard L Matthews Signature 3/22/22 Date
5. Approval by Superintendent Eileen F Shafer 3/23/22 Date
6. Board Adoption Date ______ Resolution Number 4-13-22/I+P-2

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 Budget and Community-Based Programs at Alonzo T. Moody Academy

WHEREAS, the Strategic Plan for Paterson Public Schools, Paterson – A Promising Tomorrow supports the community-based programs 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, in collaboration with Paterson Education Fund (PEF) Al T Moody Academy will provide programming for the students and families of Paterson Public Schools and Paterson community that focus on health, wellness and college and career readiness. Programming for the Al Moody Academy community may be provided in-person or virtually including but not limited to the Nurtured Heart approach, zumba and fitness, cosmetology, music, college & career readiness; and

WHEREAS, the Paterson Public Schools Superintendent will enter into contracts with vendors to support parent and student programming in an amount up to and not to exceed $6,600 per year where no further approval for contracts will be necessary; and

THEREFORE BE IT RESOLVED, the District approves of the Community-Based Programs at Alonzo T. Moody Academy facilitated by multiple vendors from April 2022 – June 2022 at a cost of up to but not to exceed $6,600 through ESSER III funding.

MMcDowell JLG

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director of Full Service Community Schools JLG 3/22/22
2. Approval by Divisional Administrator Susana Peron, Deputy Superintendent Susana Peron 3/24/22
   Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

Verification by Legal Department 3/24/22 Date

Funds Available	X	Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. 20-487-200-300-653-000-1765-001 CC

Certification of Funds – Business Administrator Michael L. Mathew Signature 3/28/22 Date

Approval by Superintendent Eileen Shafer 3/28/22 Date

Board Adoption Date ____ Resolution Number 4-13-22/I-P-4

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 Boardof Education.

Recommendation/Resolution:

MEMORANDUM OF AGREEMENT

Between Rosa L. Parks School of Fine & Performing Arts and Inner City Ensemble

WHEREAS, RPHS sets high expectations for students in academics, arts and career programs to build the communication, social and networking skills needed for success in college and career.

WHEREAS, the District's strategic plan calls for a rigorous high school program that extends learning opportunities for every student, RPHS has, previously through its Careers in the Arts & Beyond (CAB) series, engaged with community-based arts partners to offer classes/workshops with Master Teachers, including the Ensemble, directed by Paterson-born/resident, Juilliard graduate and Fulbright Scholar, Nicholas Rodriguez.

WHEREAS, the Ensemble continues to serve as a catalyst for providing healing arts training to RPHS students at no additional cost for the basic program, other than on-site security and maintenance costs associated with rehearsals/performances, including certain Saturdays, and/or any administrative costs, if staff is needed onsite for afterschool rehearsals/special events or during the Summer Dance Institute.

WHEREAS, the Ensemble secures grants/commissions to teach, create original work and perform at professional venues, including Passaic County Community College (PCCC) and William Paterson University (WPU).

WHEREAS, as the Ensemble compensates RPHS students, alumni and PPS apprentices, for their participation in the pre-professional troupe's events and performances.

WHEREAS, the Ensemble will partner with RPHS and the District to promote healing arts, and dance-theatre projects that integrate advocacy and education to address cultural identity, immigration and social justice and reform issue through webinars, in-person workshops and performances.

WHEREAS, through the Ensemble's collaboration with RPHS administrators, faculty and students, the Paterson Dance Alignment Initiative was formed to establish RPHS as a hub for community-wide dance activities with a focus on middle school talent identification and recruitment.

THEREFORE BE IT RESOLVED, that Rosa L. Parks School of Fine and Performing Arts will participate in a program with the Paterson Public School District Board of Education and acknowledges the partnership with the Paterson Inner City Ensemble, a non-profit 501c3 corporation at no cost to the district other than those associated with maintenance and security, and will cooperate as follows: From January 2022 – December 2022 (including summer months), the following Paterson Dance Alignment Initiative was formed to establish RPHS as a hub for community-wide dance activities with a focus on middle school talent identification and recruitment.

APPROVALS REQUIRED

1. Submitted by Nicolette A. Thompson, Principal Nicolette A Thompson Principal (Name, Title) 1-24-2022 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 ____ 3/14/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. ____

4. Certification of Funds – Business Administrator ____ Signature 3/15/22 Date

5.Approval by Superintendent Eileen Shafer 3/15/22 Date

6.Board Adoption Date ____ Resolution Number 4-13-22/I&P-5

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

Approve the Esports Club at John F. Kennedy High School for the duration of the 21-22SY and approve the club to compete against other Esports programs around the nation.

WHEREAS, Goal Area #1: Teaching & Learning of the Paterson Public School District's Strategic Plan- A Promising Tomorrow is to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning. Esports in school boost student interest in higher education, but it can also provide a pathway to postsecondary scholarships. Close to 100 colleges and universities are members of the National Association of Collegiate Esports (NACE), the official governing body for varsity esports. Over 250 more have club programs. Nearly 200 US colleges collectively offer around $15 million a year in esports scholarships.

WHEREAS, the Paterson Public School District is committed to providing academic programs for students in Grades K-12. Participation in the Esports club like many high school clubs will help students learn valuable skills that will serve them well throughout their life. Among the skills developed through esports are strategic thinking, teamwork, collaboration, goal setting, preparation, and managing success and failure – not to mention quick reflexes. Additional skills include those related to traveling to competitions and managing schoolwork.

WHEREAS, the program will satisfy the following objectives:

- Expanded career opportunities. In addition to developing important skills that can help students succeed in just about anything they do, esports itself is a fast-growing industry that offers many job opportunities beyond being a pro player. These include careers related to production, programming, streaming, management of esports teams, game development, graphic design, marketing, video production, and even STEM fields.
- A pathway to college. More than 60 colleges now offer esports programs, with many more on the horizon. Groups like HSEL offer tournament prizes in the form of scholarships to help students pay for a college. Because of this, esports at the high school level can motivate previously uninterested students to continue on to higher education.
- Social engagement & social skills development. Gaming is often a solitary activity and students who enjoy gaming are often those who are less involved in school activities. Competitive esports provides a way for like-minded students to meet in person on a regular basis, in pursuit of common goals – providing a sense of belonging for those who might otherwise opt out of school activities. As a scheduled school activity, esports clubs provide the opportunity to form friendships, gain respect from fellow students and gain increased self-esteem.
- Better choices, healthier behaviors. Not surprisingly, students who participate in traditional sports tend to smoke less and eat in a healthier way, as well as spend more time doing homework. Students involved in any before- or after- school activity also tend to score much higher on measures of healthy behaviors and social connection, as well as lower for unhealthy behaviors – which means that members of your esports team will probably do more homework and less drinking, drugs and other harmful behaviors.
- Benefits for the school. When students do well, schools do well. All of the benefits listed above are also a great thing for the high school itself. In addition, high schools that support esports during its early days are quite likely to receive positive media exposure from the community and even nationally. An esports team can also bring in new sources of revenue for a school from sponsors and advertising.

WHEREAS, The JFK Esports clubs will operate after school and during student scheduled club period.

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves John F. Kennedy Esports club at no cost to the district for the remainder of the 21-22 school year.

APPROVALS REQUIRED

1. Submitted by Jorge V. Osoria, Principal — 3/9/22
(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	X

3. Verification by Legal Department B [signature] — 3/9/22
Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. ______

4. Certification of Funds – Business Administrator Richard L. Matthew — 3/15/2
Signature — Date

5. Approval by Superintendent Eileen Shafer — 3/15/22
Date

6. Board Adoption Date ______ Resolution Number 4-13-22/I+P-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: **Renaissance One School Carnival- June 2022**

WHEREAS this supports the 5 Year Strategic Plan Paterson- "A Promising Tomorrow" Goal Area #3: Communications & 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.

WHEREAS Renaissance One School of Humanities is an elementary school with a curriculum and instructional focus based on the development of critical thinking, problem-solving skills, and multi-sensory learning

WHEREAS the intent of this action is to provide all the students of Renaissance One School of Humanities with an end of the school year carnival on June 7, 2022 with a rain date on June 8th & 9th, which will take place on School One grounds. The carnival will provide games and attractions to enhance the entire school community and celebrate student success throughout the year

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the agreement for a carnival provided by Fun Services to be held on School 1 grounds at the cost of $3,325.00.

APPROVALS REQUIRED

1. Submitted by JoAnn Barca, Principal (Name, Title) — 3/17/22 Date

2. Approval by Divisional Administrator Joanne Cumpeds — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 3/21/22 Date

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

3. Verification by Legal Department B Fuqua — 3/21/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. 20-063-100-890-001-000-0000-003($2,839.33) and Student Activity Account 2B-475-200-800-001-000-0000-003 ($485.67)

4. Certification of Funds – Business Administrator Richard L Matthews Signature — 3/22/22 Date

5. Approval by Superintendent Eileen F Shafer — 3/23/22 Date

6. Board Adoption Date ______ Resolution Number 4-13-22/I+P-7

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
ACTION FORM

MAR 24 PM 3:29

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 Action Form must be in the State District Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

Whereas, the I.A.A.M. (Infiltrate, Adopt-A-School, Adopt-A-Block, Make Disciplined Ones) Initiative Reverend Michael D. McDuffie, Founder & President, Reverend Marcus Debnam, Administrative Director, Mr. Ron Cilente, Assistant Administrative Director, and Ms. Mistlynn Squire, will work with Paterson Public Schools at the school's principal's request, and approval of the School Board and Superintendent; and

Whereas, the purpose of the I.A.A.M. Initiative is to support students and the school community by building and sustaining community partnerships, and mobilizing community resources; and

Whereas, the vision of Paterson Public Schools is to be the leader in educating New Jersey's urban youth. The vision is enhanced by building and sustaining relationships with community partners; and

Whereas, the mission of Paterson Public Schools is to prepare each student for success in the college or university of their choosing, and in their chosen career. The vision is enhanced by the mobilization of community resources and by promoting understanding, appreciation, and use of the community's diverse cultural, social, and intellectual resources through the district; and

Whereas, it has been decided that the I.A.A.M. Initiative will establish a mentoring program for at-risk students. The purpose of the mentoring program is to help close the achievement gap by supporting the academic, social, and emotional development of students identified by the school principal; and

Whereas, the Paterson Public School district and participating schools will incur no cost for the I.A.A.M. Initiative or the mentoring program for the 2021-2022 school year: and

Whereas, volunteers from the I.A.A.M. Initiative who are not currently employed by the school district are subject to annual background investigations and School Board approval. District issued identification badges will be required for volunteers working on school property during the school day; and

Whereas, all field trips and extracurricular activities under the I.A.A.M. Initiative will occur with parental consent and proper insurance coverage; and

Whereas, the list of current schools and volunteers proposed to participate in the I.A.A.M Initiative for the 2021-2022 school year include but not limited to:

Joseph A. Taub School (JATS)

Now, therefore, be it resolved that Paterson Public Schools accepts the collaboration with I.A.A.M. (Infiltrate, Adopt a School, Adopt a Block, Make a Disciplined Ones) Initiative, Reverend Michael D. McDuffie, President, to enhance the success of every student, and the vision and mission of Paterson Public Schools for the 2021-2022 school year, at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Cecilia O'Toole-Frederick 3/24/22
   Cecilia O'Toole-Frederick (Principal of JATS) Date
2. Approval by Divisional Administrator ____________ ____
   State District Superintendent, Deputy, Assistant Superintendent or Business Administrator Date
3. Account No. ____________
   Certification of Funds – Business Administrator [signature] 3/28/22
   Signature Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	X

4. Verification by Legal Department, if required [signature] 3/24/22
   Date
5. Approval - State District Superintendent Eileen Shafer 3/28/22
   Date
6. Board Adoption Date ____________ Resolution Number 4-13-22/I+P-8

Copies as follows:
White-To Board Office Green-To #5 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:

Partnership with NJIT Saturday Morning STEM & Paterson Public Schools
SY 2021-22

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 from 4th to 12th grades 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, NJIT's Saturday Morning STEM is a five class series of hands-on experiences designed to introduce middle and high school students to Science Technology, Engineering and Mathematics (STEM).

WHEREAS, Middle School Engineering will introduce 7th - 8th grade students to engineering concepts with five Saturday morning sessions, each focused on a different engineering theme. (Aeronautical Engineering, Bio-Medical Engineering, Environmental Science & Engineering, Engineering Physics and Mechanical Engineering)

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.

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 programs on five Saturdays at NJIT (April-June 2022 Exact Dates TBD) at a cost not to exceed **$15,960.00.** (*Total cost includes tuition and all academic materials for 40 students.*)

APPROVALS REQUIRED

1. Submitted by Rita Routé Deputy Director of Accelerated & Innovative Programs (Name, Title) — Rita Routé — 3/28/22 Date

2. Approval by Divisional Administrator Joanna Tsimpedes Asst. Supt of Academic Services/Special Programs -Unit IV (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) — JTsimpedes — 3/28/22 Date

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

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

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. 11-190-100-320-816-000-0000-000

4. Certification of Funds – Business Administrator — Richard L Matthew Signature — 3/30/22 Date

5. Approval by Superintendent — Eileen Shafer — 3/30/22 Date

6. Board Adoption Date ______ Resolution Number 4-13-22/I+P-9

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
Nutrition Program at the Full Service Community Center

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 the case of limited or no ability to exercise **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools will provide a Spanish nutrition program for parents/ guardians/ families in the school district and surrounding community virtually out of the Full Service Community Center, 512 Market Street (Madison Ave) **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools will partner with Rutgers, NJ Expanded Food & Nutrition Education Program (NJ EFNEP), in the evening time at 6:00 P.M via Zoom. Services will be of 8 sessions, commencing on April 25, 2022, and ending June 31, 2022, at no cost; **and**

THEREFORE, BE IT RESOLVED, The Department of Family and Community Engagement/ Full Service Community Schools shall provide the nutrition program as detailed in the agreement.

APPROVALS REQUIRED

1. Submitted by W. Kemper McDowell, Executive Director of FCE/FSCS (Name, Title) 3/16/22 Date
2. Approval by Divisional Administrator Susana Peron, Deputy Superintendent (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) Susana Peron 3/22/22 Date

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

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

Funds Available		Funds Not Available		Funds Not Needed	X	Non-Budget Item	

Account No. ____

4. Certification of Funds – Business Administrator Richard L Matthews Signature 3/23/22 Date
5. Approval by Superintendent Eileen Shafer 3/23/22 Date
6. Board Adoption Date ____ Resolution Number 4-13-22/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:

Family and Community Engagement/ Full Service Community Schools
Sewing Program at the Full Service Community Center

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 the case of limited or no ability to exercise **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools will provide a sewing program for parents/ guardians/ families in the school district and surrounding community at the Full Service Community Center, 512 Market Street (Madison Ave) **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools will partner with a consultant Vivian Burns, a sewing teacher to provide services once a week, in the evening time between the hours of 4:00 P.M.-8:00 P.M. Services will commence on April 25, 2022, and ending June 31, 2022, at a cost, not to exceed of $2,000; **and**

THEREFORE, BE IT RESOLVED, The Department of Family and Community Engagement/ Full Service Community Schools shall provide the sewing program 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] 3/16/22 Date

2. Approval by Divisional Administrator Susana Peron, Deputy Superintendent (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) [signature] 3/22/22 Date

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

3. Verification by Legal Department [signature] 3/22/22 Date

Funds Available	X	Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. Purchased Professional Services 20-231-200-300-653-080-0000-001

4. Certification of Funds – Business Administrator [signature] Signature 3/23/2 Date

5. Approval by Superintendent [signature] 3/23/22 Date

6. Board Adoption Date ______ Resolution Number 4-13-22/I+P-12

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
Zumba Program at the Full Service Community Center

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 the case of limited or no ability to exercise **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools will provide a Zumba program for parents/ guardians/ families in the school district and surrounding community at the Full Service Community Center, 512 Market Street (Madison Ave) **and**

WHEREAS, The Department of Family and Community Engagement/ Full Service Community Schools will partner with two teachers to provide services twice a week, in the evening time between the hours of 5:00 P.M.- 8:30 P.M. Services will commence on April 25, 2022, and ending June 31, 2022, at a cost, not to exceed of $2,000; **and**

THEREFORE, BE IT RESOLVED, The Department of Family and Community Engagement/ Full Service Community Schools shall provide the Zumba program 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] 3/16/22 Date

2. Approval by Divisional Administrator Susana Peron, Deputy Superintendent (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) Susana Peron 3/22/22 Date

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

3. Verification by Legal Department [signature] 3/22/22 Date

Funds Available	X	Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. Purchased Professional Services 20-231-200-300-653-080-0000-001

4. Certification of Funds – Business Administrator Richard L Matthews Signature 3/23/2 Date

5. Approval by Superintendent Eileen Shafer 3/23/22 Date

6. Board Adoption Date ____________ Resolution Number 4-13-22 I+P-13

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: **Approve contracts with nursing services providers for the 2021-2022 school year.**

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 identify, evaluate, and address the unique educational needs of each student with a disability;

WHEREAS, consistent with N.J.A.C. 6A:14-5.1(c)(1), the District may contract for the provision of related services by private providers who are appropriately licensed and credentialed according to State statutes and rules;

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following contracts with private providers of 1:1 nursing services, effective April 4, 2022 through June 30, 2022, at an annual cost not to exceed the amounts listed:

Nursing Services Provider Name	Cost Per Day	ESY Days	RSY Days	Total Days	Total Cost
STARLIGHT HOMECARE AGENCY J.A.M. 5242870	$480	-	52	52	$24,960.00
				Total Cost *Not to Exceed:*	**$24,960.00**

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education Services & Unit V (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	

3. Verification by Legal Department [signature] 3/24/22 Date

Funds Available	X	Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. 20 253 200 300 655 000 0000 001 $24,960.00

4. Certification of Funds – Business Administrator Richard L. Matthew Signature 3/24/22 Date

5. Approval by Superintendent Eileen Shafer 3/28/22 Date

6. Board Adoption Date ______ Resolution Number 4-13-22/I+P-14

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

Starlight Nursing REQ# 5201 SM

Sept. 2019

OPERATIONS

PATERSON PUBLIC SCHOOL DISTRICT

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 addendums of cancellation of various routes and the addendum to additional mileage 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 canceling various routes in district and out of district and additional mileage for route MCV21Q, as the vendors were unable to fulfill the routes for the remainder of the 2021-2022 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 multiple addendums for various routes and additional mileage for route MCV21Q listed below for the remainder of the 2021-2022 school year. This shall take effect with the approval signature of the Superintendent.

Contractor	School	Route #	Route Cost	# of Days	Total Cost
BARAKA TRANS	SCHOOL #4	MCV19Q	$299	48	($14,352.00)
ALDIN	SCHOOL # 6	MCV16Q	$375	43	($16,125.00)
WE CARE SCHOOL	SCHOOL#4/SCHOOL#28	MCV23Q	$375	48	($18,000.00)
WE CARE SCHOOL	DR. MARTIN LUTHER KING	MLKWQ	$288	35	($10,080.00)
					TOTAL ($58,557.00)

Contractor	School	Route #	Mileage Cost	# of Days	Total Cost
BSB	SCHOOL#6/EHS/ WEST BROOK	MCV21Q	$49.75	33	$1,641.75
				TOTAL	$1,641.75

APPROVALS REQUIRED

1. Submitted by Lisa Warren Marshall (Name, Title) 3/16/22 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 [signature] 3/16/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. **($14, 352.00) - 20483200500653000l685-001(ESSER II ACCT) ($ 10,080.00)-SPED ACCT#11000270514685000000000 ($34,125.00) & $1,641.75- 11000270511685000000000(REG-ED ACCT)**

4. Certification of Funds – Business Administrator Richard L Matthews Signature 3/16/22 Date

5. Approval by Superintendent Eileen F Shafer 3/21/22 Date

6. Board Adoption Date ______ Resolution Number 4-13-22/0-15

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

Rec'd 3-16-22

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 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 2021-2022 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 in district and out of district students. This shall take effect for the 2021-2022 school year with the approval signature of the Superintendent.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
ALDIN	SCHOOL#28	MCV24Q	$403.00	50	$20,150.00
BARAKA	PHOENIX CENTER	PHOQ	$375.00	54	$20,250.00
NORTHERN STAR	DR. MARTIN LUTHER KING	RUTS1Q	$494.00	29	$14,326.00
NORTHERN STAR	DR. MARTIN LUTHER KING	MLKPK2Q	$398.00	29	$11,542.00
SUN TRANSPORT	BCSS-VISION ELEMENTARY	VISQ	$358.00	25	$ 8,950.00
AKA SCHOOL TRANS	SCHOOL#18	MCV26Q	$283.00	68	$19,244.00
NJ TRANSIT	SCHOOL#4 & 28	MCV25Q	$299.00	71	$21,229.00
KRIS TRANS	GLENVIEW ACADEMY	GVGR4Q	$350.00	26	$ 9,100.00
				TOTAL	**$124,791.00**

APPROVALS REQUIRED

1. Submitted by Lisa Vainieri Marshall — 3/16/22
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	X	Does Not Require Board Approval	

3. Verification by Legal Department — 3/16/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. $84,318.00--11-000-270-514-685-000-0000-000 (SPED ACCT) -$26,121.00- 11-000-270-511-685-000-0000-000 (REG-ED ACCT)- $14,352.00- 20-483-200-500-653-000-1685-001 (ESSER II ACCT)

4. Certification of Funds – Business Administrator Richard L Matthews Signature — 3/16/22 Date

5. Approval by Superintendent Eileen Shafer — 3/21/22 Date

6. Board Adoption Date — Resolution Number 4-13-22/0-16

Copies as follows:
White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2 Sept. 2019

Rec'd. 3-16-22 [illegible]

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: March 2022 Harassment, Intimidation and Bullying Report

WHEREAS, the Board of Education and the State District Superintendent support N.J.S.A 18A:37- et. Seq. by prohibiting acts of harassment, intimidation, or bullying of our students grades Pre-K thru 12. A safe and caring environment in school is necessary for pupils to learn and achieve high academic standards, and

WHEREAS, Harassment, Intimidation, or Bullying (HIB) means any gesture, any written, verbal or physical act, or any electronic communication, as defined in N.J.S.A. 18A:37-14, whether it be a single incident or a series of incidents, and

WHEREAS, the law requires a thorough and complete investigation to be conducted for each report of an alleged incident of harassment, intimidation, or bullying, and

WHEREAS, the chief school administrator shall report the results of each investigation to the board of education no later than the date of the regularly scheduled board of education meeting following the completion of the investigation, and

WHEREAS, the chief school administrator's report also shall include information on any consequences imposed under the student code of conduct, intervention services provided, counseling ordered, training established or other action taken or recommended by the chief school administrator, and

WHEREAS, at the regularly scheduled board of education meeting following its receipt of the report or following a hearing in executive session, the board shall issue a decision, in writing, to affirm, reject, or modify the chief school administrator's decision.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education has reviewed the HIB investigations for the month of March 2022 in which there were a total of ***26 investigations reported, 14 being founded, 11 being unfounded*** bullying incidents requiring consequences, and

BE IT FURTHER RESOLVED, that the Board of Education affirms the chief school administrator's decision in accordance with the law.

APPROVALS REQUIRED

1. Submitted by Nicole Payne, District HIB Coordinator (Name, Title) — March 16, 2022 Date
2. Approval by Divisional Administrator Susana Peron — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 3/16/22 Date

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

3. Verification by Legal Department — 3/16/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. ____________________

4. Certification of Funds – Business Administrator Gerald L Matthews Signature — 3/23/22 Date
5. Approval by Superintendent Eileen Shafer — 3/23/22 Date
6. Board Adoption Date ____________________ Resolution Number 4-13-22/0-17

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: 10
Total Cost: Approx. $2,978.73

APPROVALS REQUIRED

1. Submitted by Eileen F. Shafer, Superintendent of Schools (Name, Title) Eileen F. Shafer SP — 3/24/2022 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 ______ 3/24/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. Various (see attached)

4. Certification of Funds – Business Administrator ______ Signature 3/24/22 Date

5. Approval by Superintendent Eileen F. Shafer SP — 3/24/2022 Date

6. Board Adoption Date ______ Resolution Number 4-13-22/0-18

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

Sept. 2019

CONFERENCE/WORKSHOP REQUESTS
April 13, 2022 Regular Meeting

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
*Lance Gaines Purchasing Manager	Internal Controls in Local Governments and School Districts Virtual	March 23, 2022	$50.00 (registration)
*Theresa Miller Purchasing Coordinator	Internal Controls in Local Governments and School Districts Virtual	March 23, 2022	$50.00 (registration)
*Lance Gaines Purchasing Manger	Government Contracts: What to Avoid and What to Require Virtual	April 6, 2022	$50.00 (registration)
*Theresa Miller Purchasing Coordinator	Government Contracts: What to Avoid and What to Require Virtual	April 6, 2022	$50.00 (registration
Maria Choy Purchasing Coordinator	Managerial Communications in 21st Century Virtual	April 20, 2022	$50.00 (registration)
Theresa Miller Purchasing Coordinator	Managerial Communications in 21st Century Virtual	April 20, 2022	$50.00 (registration)
Theresa Miller Purchasing Coordinator	52nd Annual Rutgers University Public Purchasing Educational Forum Atlantic City, NJ	April 27-29, 2022	$760.43 (registration, transportation, lodging, meals)

Nora Hoover Teacher Coordinator/Adult School	40th Annual NJASA/NJAPSA Spring Leadership Conference Atlantic City, NJ	May 18-20, 2022	$934.15 (registration, transportation, lodging, meals)
Susan Ronga Principal/Adult School	40th Annual NJASA/NJAPSA Spring Leadership Conference Atlantic City, NJ	May 18-20, 2022	$934.15 (registration, transportation, lodging, meals)
Maria Choy Purchasing Coordinator	What You Should Know About Cyber Security Virtual	May 25, 2022	$50.00 (registration)

TOTAL CONFERENCES: 10
TOTAL AMOUNT: $2,978.73

***FOR RATIFICATION**

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 Schools approves payment for the list of **bills** for **4/13/2022** in the of amount of **$16,246,789.61** beginning with **check number 230633** ending with **230158**; and

WHEREAS the Paterson Public Schools also approves the **direct deposit number** beginning with **1334** ending with **1343**; 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 — June Gray, Assistant Business Administrator — 4/11/2022 Date
2. Approval by Divisional Administrator Richard L Matthew — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 4/11/22 Date

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

3. Verification by Legal Department B [signature] — 4/11/21 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. ______

4. Certification of Funds – Business Administrator Richard L Matthew — Signature — 4/11/22 Date
5. Approval by Superintendent Eileen Shafer — 4/12/22 Date
6. Board Adoption Date ______ Resolution Number 4-13-22/F-19

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

Sept. 2019

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-11-2022 THRU APR-13-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ACCESS INFORMATION MANAGEME	4004205	2205116	11-000-251-500-627-000-0000	OTHER PURCHASED SERVICES	9347488 - APRIL 2022	230765	APR-13-2022	PAID	1,929.60
						VENDOR NAME TOTAL :			1,929.60
ACTKNOWLEDGE, INC.	4001342	2203027	20-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S	PPS2022/3027-2	230709	APR-13-2022	PAID	1,000.00
ACTKNOWLEDGE, INC.	4001342	2201816	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	PPS2022/1816-2	230734	APR-13-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			2,000.00
ADOLPHE, MEDYIHA	4004011	2203751	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230889	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
AGL WELDING SUPPLY COMPANY,	4000306	2203712	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	02102369	230984	APR-13-2022	PAID	293.06
						VENDOR NAME TOTAL :			293.06
AKA SCHOOL TRANSPORTATION, LLC	4000830	2201809	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN2022 COVID DAYS	230949	APR-13-2022	PAID	9,974.40
AKA SCHOOL TRANSPORTATION, LLC	4000830	2201809	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022	230949	APR-13-2022	PAID	44,137.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2204887	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	MAR2022 MVC26Q	230949	APR-13-2022	PAID	3,679.00
						VENDOR NAME TOTAL :			57,790.40
AKJ EDUCATION	4003305	2202658	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-E	INV0390390	230759	APR-13-2022	PAID	784.60
AKJ EDUCATION	4003305	2203472	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	INV0399179	230759	APR-13-2022	PAID	2,959.44
						VENDOR NAME TOTAL :			3,744.04
AL MADAR NEWS, LLC	4000126	2203856	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	1199	230661	APR-13-2022	PAID	1,200.00
						VENDOR NAME TOTAL :			1,200.00
ALDIN TRANSPORTATION, CORP.	4000308	2201327	15-000-270-512-050-000-0000	FIELD TRIPS - TRANSPORTA	ATJFKW2021 BALANCE PAII	230973	APR-13-2022	PAID	18,238.00
ALDIN TRANSPORTATION, CORP.	4000308	2201807	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTE# PASC1 FINE ON 3/31	230973	APR-13-2022	PAID	-455.00
ALDIN TRANSPORTATION, CORP.	4000308	2201807	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	MAR2022	230973	APR-13-2022	PAID	114,984.20
ALDIN TRANSPORTATION, CORP.	4000308	2201807	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022	230973	APR-13-2022	PAID	141,054.80
ALDIN TRANSPORTATION, CORP.	4000308	2202336	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	PB0320223 MAR2022	230973	APR-13-2022	PAID	2,300.00
ALDIN TRANSPORTATION, CORP.	4000308	2202753	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PB0320224 MAR2022	230973	APR-13-2022	PAID	149,794.00
ALDIN TRANSPORTATION, CORP.	4000308	2202923	15-000-270-512-307-000-0000	TRANSPORTATION	ATJFKW2021 BALANCE PAII	230973	APR-13-2022	PAID	20,791.25
ALDIN TRANSPORTATION, CORP.	4000308	2203171	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	PB0320226 MAR2022	230973	APR-13-2022	PAID	22,820.40
ALDIN TRANSPORTATION, CORP.	4000308	2203171	20-477-200-500-653-000-0000	OTHER PURCHASED SERVICES	PB0320226 MAR2022	230973	APR-13-2022	PAID	12,231.60
ALDIN TRANSPORTATION, CORP.	4000308	2204232	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	PB0320222 MAR2022	230973	APR-13-2022	PAID	9,900.00
ALDIN TRANSPORTATION, CORP.	4000308	2204238	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	PB0120227 MAR2022	230973	APR-13-2022	PAID	9,450.00
ALDIN TRANSPORTATION, CORP.	4000308	2204241	11-000-270-514-685-946-0000	ON CALL TRANSPORTATION/N	OCML22022 BALANCE DUE E	230973	APR-13-2022	PAID	4,556.00
ALDIN TRANSPORTATION, CORP.	4000308	2204653	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PB03202212 MAR2022	230973	APR-13-2022	PAID	1,875.00
ALDIN TRANSPORTATION, CORP.	4000308	2204811	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	PB01202211 MAR2022	230973	APR-13-2022	PAID	6,448.00
ALDIN TRANSPORTATION, CORP.	4000308	2205007	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PB0320228 MAR2022	230973	APR-13-2022	PAID	5,320.00
ALDIN TRANSPORTATION, CORP.	4000308	2205008	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PB03202210 MAR2022	230973	APR-13-2022	PAID	5,649.00
ALDIN TRANSPORTATION, CORP.	4000308	2205219	11-000-270-514-685-946-0000	ON CALL TRANSPORTATION/N	OCML22022 BALANCE DUE E	230973	APR-13-2022	PAID	3,760.00
						VENDOR NAME TOTAL :			528,717.25
ALIMI BUILDERS, INC.	4000886	2203786	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	PO#2102889 - PS 5 SCAFF	230991	APR-13-2022	PAID	15,475.00
						VENDOR NAME TOTAL :			15,475.00
ALL RISK PROPERTY RESTORATI	4001746	2204929	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SI-17010	231005	APR-13-2022	PAID	54,575.01
						VENDOR NAME TOTAL :			54,575.01
ALLIANCE PEST SERVICES	4003638	2200793	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	497620	230987	APR-13-2022	PAID	4,230.00
						VENDOR NAME TOTAL :			4,230.00
ALPHA T'S, INC.	4000017	2204845	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	304656	230713	APR-13-2022	PAID	2,052.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-11-2022 THRU APR-13-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			2,052.00
ALVAREZ, ELMER	4003915	2203779	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230782	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
AMBERT, WILSON	4004064	2204107	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230792	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
AMERICAN STAR TRANSPORTATIO	4000211	2201827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022	230969	APR-13-2022	PAID	193,178.00
AMERICAN STAR TRANSPORTATIO	4000211	2201827	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN2022 COVID DAYS	230969	APR-13-2022	PAID	73,776.00
AMERICAN STAR TRANSPORTATIO	4000211	2202751	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022	230969	APR-13-2022	PAID	63,043.00
AMERICAN STAR TRANSPORTATIO	4000211	2202751	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN2022 COVID DAYS	230969	APR-13-2022	PAID	14,140.80
AMERICAN STAR TRANSPORTATIO	4000211	2203562	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN2022 COVID DAYS STARS6	230969	APR-13-2022	PAID	460.80
AMERICAN STAR TRANSPORTATIO	4000211	2203562	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022 STARS6	230969	APR-13-2022	PAID	1,104.00
AMERICAN STAR TRANSPORTATIO	4000211	2204011	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022 STPS3 1:1 AIDE	230969	APR-13-2022	PAID	1,104.00
AMERICAN STAR TRANSPORTATIO	4000211	2204147	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	MAR2022 CCS1Q	230969	APR-13-2022	PAID	6,371.00
AMERICAN STAR TRANSPORTATIO	4000211	2204226	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	MAR2022	230969	APR-13-2022	PAID	22,954.00
AMERICAN STAR TRANSPORTATIO	4000211	2204424	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	MAR2022 REED1	230969	APR-13-2022	PAID	8,800.00
AMERICAN STAR TRANSPORTATIO	4000211	2204627	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022 AMAS1Q	230969	APR-13-2022	PAID	10,419.00
						VENDOR NAME TOTAL :			395,350.60
APONTE, NIELINDA	4004112	2204357	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230845	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
APPCO PAPER & PLASTICS CORP	4000038	2205063	60-910-310-600-310-752-0000	PAPER SUPPLIES	AL7261	231055	APR-13-2022	PAID	2,189.10
APPCO PAPER & PLASTICS CORP	4000038	2205063	60-910-310-600-310-752-0000	PAPER SUPPLIES	AL7445	231055	APR-13-2022	PAID	4,483.50
APPCO PAPER & PLASTICS CORP	4000038	2205063	60-910-310-600-310-752-0000	PAPER SUPPLIES	AM2918	231055	APR-13-2022	PAID	7,134.15
APPCO PAPER & PLASTICS CORP	4000038	2205063	60-910-310-600-310-752-0000	PAPER SUPPLIES	AM5079	231055	APR-13-2022	PAID	2,989.00
APPCO PAPER & PLASTICS CORP	4000038	2205063	60-910-310-600-310-752-0000	PAPER SUPPLIES	AM3102	231055	APR-13-2022	PAID	11,509.60
APPCO PAPER & PLASTICS CORP	4000038	2205063	60-910-310-600-310-752-0000	PAPER SUPPLIES	AM2919	231055	APR-13-2022	PAID	7,000.00
APPCO PAPER & PLASTICS CORP	4000038	2205063	60-910-310-600-310-752-0000	PAPER SUPPLIES	AM3647	231055	APR-13-2022	PAID	5,906.80
APPCO PAPER & PLASTICS CORP	4000038	2205063	60-910-310-600-310-752-0000	PAPER SUPPLIES	AL6481	231055	APR-13-2022	PAID	2,858.90
						VENDOR NAME TOTAL :			44,071.05
APPLE, INC.	4000001	2203886	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	AH24605406	230681	APR-13-2022	PAID	674.25
APPLE, INC.	4000001	2204704	15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS-S	AH31063149	230760	APR-13-2022	PAID	299.00
APPLE, INC.	4000001	2204704	15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS-S	AH29103427	230760	APR-13-2022	PAID	208.95
APPLE, INC.	4000001	2204877	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	AH29797613	230760	APR-13-2022	PAID	112.00
						VENDOR NAME TOTAL :			1,294.20
ARC OF ESSEX COUNTY (THE)	4002292	2200376	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SSAPR22-10 A.H., E.V.,	230928	APR-13-2022	PAID	29,100.00
ARC OF ESSEX COUNTY (THE)	4002292	2201115	20-250-100-566-655-000-0000	TUITION CONTRACTS	SSAPR22-10 S.G.	230928	APR-13-2022	PAID	5,025.00
						VENDOR NAME TOTAL :			34,125.00
ARIZA, ELKIN D. GRAZZIANI	4004088	2204277	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230793	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
ARTS FOR KIDS, INC.	4000394	2203158	20-474-100-300-815-000-0000	PURCHASE PROF. SERVICES	1009	230693	APR-13-2022	PAID	3,464.64
						VENDOR NAME TOTAL :			3,464.64
ASL INTERPRETER REFERRAL SE	4001355	2201769	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	421635	230943	APR-13-2022	PAID	212.00
ASL INTERPRETER REFERRAL SE	4001355	2201769	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	421525	230943	APR-13-2022	PAID	212.00
						VENDOR NAME TOTAL :			424.00
ASSI, ABDALLAH	4004216	2205196	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT R.A.	230830	APR-13-2022	PAID	377.90

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			377.90
AVALOS, ISABEL	4004190	2205054	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.M.	230810	APR-13-2022	PAID	355.70
						VENDOR NAME TOTAL :			355.70
AZZAM, SAMIH A.	4003921	2203729	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230871	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
BANCROFT	4000188	2200375	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	APR22 M.L., A.S.	230925	APR-13-2022	PAID	17,127.00
						VENDOR NAME TOTAL :			17,127.00
BANYAN SCHOOL INC.	4000415	2200370	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F	A.C-K 4/22 APR22	230908	APR-13-2022	PAID	3,498.44
BANYAN SCHOOL INC.	4000415	2204268	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	ACK1-1 4/22 APR22	230908	APR-13-2022	PAID	2,940.00
						VENDOR NAME TOTAL :			6,438.44
BARAHONA, NORMA REYES DE	4004207	2205134	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1ST, 2ND & 3RD MARKING	230779	APR-13-2022	PAID	1,500.00
						VENDOR NAME TOTAL :			1,500.00
BARNES AND NOBLE BOOKSELLER	4000435	2203705	20-606-100-610-410-000-0000	GENERAL SUPPLIES	4243067	230706	APR-13-2022	PAID	195.10
BARNES AND NOBLE BOOKSELLER	4000435	2204688	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	4235249	230706	APR-13-2022	PAID	699.80
						VENDOR NAME TOTAL :			894.90
BARRETO, KATIRIA	4004140	2205126	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1ST, 2ND & 3RD MARKING	230898	APR-13-2022	PAID	750.00
						VENDOR NAME TOTAL :			750.00
BATISTA, NIURKA	4003916	2204729	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230870	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
BAUTISTA, RUTH	4003974	2204271	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230817	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
BAUTISTA, YARLENNY	4004135	2204527	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230865	APR-13-2022	PAID	111.00
						VENDOR NAME TOTAL :			111.00
BAUTISTA, YOGEIRY	4004143	2204567	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230866	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	17728479 R.L.	230921	APR-13-2022	PAID	1,885.00
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	16955906 K.L.	230921	APR-13-2022	PAID	1,253.50
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	17022301 K.L.	230921	APR-13-2022	PAID	1,460.50
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	17228480 K.L.	230921	APR-13-2022	PAID	1,564.00
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	17228481 A.M.	230921	APR-13-2022	PAID	1,736.00
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	16955897 A.A.O.	230921	APR-13-2022	PAID	1,418.50
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	15955903 J.L.	230921	APR-13-2022	PAID	1,022.00
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	17228478 J.L.	230921	APR-13-2022	PAID	1,334.00
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	17212250 R.L.	230921	APR-13-2022	PAID	1,358.00
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	17195977 R.B.	230921	APR-13-2022	PAID	437.00
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	16955904 R.L.	230921	APR-13-2022	PAID	897.00
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	16955902 K.H.	230921	APR-13-2022	PAID	336.00
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	17228475 R.B.	230921	APR-13-2022	PAID	1,081.00
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	17212245 A.A.O.	230921	APR-13-2022	PAID	483.00
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	17212249 J.L.	230921	APR-13-2022	PAID	1,184.50
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	17212251 K.L.	230921	APR-13-2022	PAID	1,150.00
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	17212254 D.W.	230921	APR-13-2022	PAID	1,254.50
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	17195980 D.W.	230921	APR-13-2022	PAID	276.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	17212253 T.O.	230921	APR-13-2022	PAID	1,204.00
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	17195979 T.O.	230921	APR-13-2022	PAID	840.00
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	17212252 A.M.	230921	APR-13-2022	PAID	1,750.00
BAYADA HOME HEALTH CARE	4000123	2200413	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	17212246 R.B.	230921	APR-13-2022	PAID	1,334.00
BAYADA HOME HEALTH CARE	4000123	2201772	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	17195981 N.W.	230921	APR-13-2022	PAID	1,058.00
BAYADA HOME HEALTH CARE	4000123	2201772	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	17212255 N.W.	230921	APR-13-2022	PAID	1,771.00
BAYADA HOME HEALTH CARE	4000123	2202107	11-000-217-320-656-000-0000	PURCHASED PROF. EDUCATIC	17228477 L.H.L.	230921	APR-13-2022	PAID	1,620.00
BAYADA HOME HEALTH CARE	4000123	2202107	11-000-217-320-656-000-0000	PURCHASED PROF. EDUCATIC	17212248 L.H.L.	230921	APR-13-2022	PAID	1,542.00
BAYADA HOME HEALTH CARE	4000123	2202107	11-000-217-320-656-000-0000	PURCHASED PROF. EDUCATIC	16955901 L.H.L.	230921	APR-13-2022	PAID	1,219.00
						VENDOR NAME TOTAL :			**32,468.50**
BECKER'S SCHOOL SUPPLIES	4003134	2204780	11-000-218-600-656-000-0000	SUPPLIES AND MATERIALS	1795567-IN	230745	APR-13-2022	PAID	141.32
						VENDOR NAME TOTAL :			**141.32**
BENWAY SCHOOL	4000219	2201119	20-250-100-566-655-000-0000	TUITION CONTRACTS	CMPAT0222ER	230922	APR-13-2022	PAID	-413.12
BENWAY SCHOOL	4000219	2201119	20-250-100-566-655-000-0000	TUITION CONTRACTS	CMPAT0222RC	230922	APR-13-2022	PAID	-413.12
BENWAY SCHOOL	4000219	2201119	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0422RJ	230922	APR-13-2022	PAID	6,609.92
BENWAY SCHOOL	4000219	2201119	20-250-100-566-655-000-0000	TUITION CONTRACTS	CMPAT0222CR	230922	APR-13-2022	PAID	-413.12
BENWAY SCHOOL	4000219	2201119	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0422ER	230922	APR-13-2022	PAID	6,609.92
BENWAY SCHOOL	4000219	2201119	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0422CR	230922	APR-13-2022	PAID	6,609.92
BENWAY SCHOOL	4000219	2201119	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0422RC	230922	APR-13-2022	PAID	6,609.92
BENWAY SCHOOL	4000219	2201119	20-250-100-566-655-000-0000	TUITION CONTRACTS	CMPAT0222RJ	230922	APR-13-2022	PAID	-413.12
BENWAY SCHOOL	4000219	2202847	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0422KJ	230922	APR-13-2022	PAID	6,609.92
BENWAY SCHOOL	4000219	2202847	20-250-100-566-655-000-0000	TUITION CONTRACTS	CMPAT0222KJ	230922	APR-13-2022	PAID	-413.12
BENWAY SCHOOL	4000219	2203700	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	WNY0322TJ TERM 3/17/22	230922	APR-13-2022	PAID	-4,131.20
BENWAY SCHOOL	4000219	2203700	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATER0422TJ	230922	APR-13-2022	PAID	6,609.92
BENWAY SCHOOL	4000219	2203700	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	CMPAT0222TJ	230922	APR-13-2022	PAID	-413.12
						VENDOR NAME TOTAL :			**33,049.60**
BERGEN ARTS & SCIENCE CHART	4000339	2200871	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-2	D000001342	APR-11-2022	PAID	8,851.00
						VENDOR NAME TOTAL :			**8,851.00**
BERGEN CENTER FOR CHILD DEV	4000507	2200404	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	APR2022 A.S., A.G.	230942	APR-13-2022	PAID	14,621.40
						VENDOR NAME TOTAL :			**14,621.40**
BERGEN COUNTY SPECIAL SERVICES	4000222	2201506	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	2V2167 FEB22 OUT OF CTY	230927	APR-13-2022	PAID	18,300.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2201508	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	2V2167 FEB22 1:1 INTERI	230927	APR-13-2022	PAID	3,527.50
BERGEN COUNTY SPECIAL SERVICES	4000222	2202523	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	2V2167 FEB22 11 AIDE	230927	APR-13-2022	PAID	42,075.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2203488	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	2V2167 FEB22 EXTRA THEF	230927	APR-13-2022	PAID	5,590.00
						VENDOR NAME TOTAL :			**69,492.50**
BEST SCHOOL BUS, INC.	4000199	2201821	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN2022 COVID DAYS	230959	APR-13-2022	PAID	4,918.40
BEST SCHOOL BUS, INC.	4000199	2201821	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR2022	230959	APR-13-2022	PAID	25,900.00
BEST SCHOOL BUS, INC.	4000199	2204478	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR2022 TCSSQ	230959	APR-13-2022	PAID	7,590.00
BEST SCHOOL BUS, INC.	4000199	2204562	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	MAR2022	230959	APR-13-2022	PAID	6,960.00
BEST SCHOOL BUS, INC.	4000199	2204654	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB2022 NJES10WQ	230959	APR-13-2022	PAID	465.00
BEST SCHOOL BUS, INC.	4000199	2204654	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR2022 NJES10WQ	230959	APR-13-2022	PAID	10,695.00
						VENDOR NAME TOTAL :			**56,528.40**
BINGHAM COMMUNICATIONS, INC.	4001352	2200788	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	33963	230986	APR-13-2022	PAID	180.00
BINGHAM COMMUNICATIONS, INC.	4001352	2200788	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	33962	230986	APR-13-2022	PAID	90.00
BINGHAM COMMUNICATIONS, INC.	4001352	2200788	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	33961	230986	APR-13-2022	PAID	135.00
BINGHAM COMMUNICATIONS, INC.	4001352	2200788	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	33966	230986	APR-13-2022	PAID	12,975.00
BINGHAM COMMUNICATIONS, INC.	4001352	2200788	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	33958	230986	APR-13-2022	PAID	90.00
BINGHAM COMMUNICATIONS, INC.	4001352	2200788	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	33964	230986	APR-13-2022	PAID	363.94

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BINGHAM COMMUNICATIONS, INC.	4001352	2200788	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	33959	230986	APR-13-2022	PAID	270.00
BINGHAM COMMUNICATIONS, INC.	4001352	2200788	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	33960	230986	APR-13-2022	PAID	180.00
BINGHAM COMMUNICATIONS, INC.	4001352	2200788	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	33965	230986	APR-13-2022	PAID	1,771.73
						VENDOR NAME TOTAL :			16,055.67
BLUUM USA, INC.(F.K.A.TROXE	4000045	2204738	20-487-100-600-653-000-1643	SUPPLIES AND MATERIALS	335745	230658	APR-13-2022	PAID	945,582.50
BLUUM USA, INC.(F.K.A.TROXE	4000045	2204738	20-487-100-600-653-000-1643	SUPPLIES AND MATERIALS	332963	230658	APR-13-2022	PAID	196,594.75
BLUUM USA, INC.(F.K.A.TROXE	4000045	2201557	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	334384	231018	APR-13-2022	PAID	741.98
BLUUM USA, INC.(F.K.A.TROXE	4000045	2201557	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-E	334385	231018	APR-13-2022	PAID	872.04
BLUUM USA, INC.(F.K.A.TROXE	4000045	2201557	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-E	334384	231018	APR-13-2022	PAID	130.06
						VENDOR NAME TOTAL :			1,143,921.33
BONNIE BRAE	4001825	2204267	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F	2022-03 MAR22 B.M.	230937	APR-13-2022	PAID	9,240.00
						VENDOR NAME TOTAL :			9,240.00
BOUDIER, PAMELA	4004102	2204278	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230795	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
BOYS AND GIRLS CLUB OF	4000114	2201803	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	656-MARCH2022	230673	APR-13-2022	PAID	6,121.69
						VENDOR NAME TOTAL :			6,121.69
BREVARD, KIELA	4001416	2203914	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	21/22 TAUB DOBY BASKETE	231036	APR-13-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
BRODART COMPANY	4000030	2204781	11-000-218-600-656-000-0000	SUPPLIES AND MATERIALS	599139	230767	APR-13-2022	PAID	60.25
						VENDOR NAME TOTAL :			60.25
BRUNSON, LAKIA	4003987	2203726	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230888	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
BRYANT, KATHLEEN	4003965	2203775	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230805	APR-13-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
BSN SPORTS	4000052	2200610	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	914898094 - final items	230730	APR-13-2022	PAID	495.00
BSN SPORTS	4000052	2201419	15-402-100-600-050-000-0000	SUPPLIES AND MATERIALS -	915230751 - ALL ITEMS I	230730	APR-13-2022	PAID	5,856.77
BSN SPORTS	4000052	2201419	15-402-100-600-050-000-0000	SUPPLIES AND MATERIALS -	914097327 - 70 Phenom S	230730	APR-13-2022	PAID	700.00
BSN SPORTS	4000052	2202412	15-402-100-600-050-000-0000	SUPPLIES AND MATERIALS -	915325184	230730	APR-13-2022	PAID	109.95
BSN SPORTS	4000052	2202738	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	915657856A	230730	APR-13-2022	PAID	3,838.00
BSN SPORTS	4000052	2202739	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	915657850 - GYM MATS AN	230730	APR-13-2022	PAID	458.25
BSN SPORTS	4000052	2203179	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	916414654 balance due f	230730	APR-13-2022	PAID	68.00
BSN SPORTS	4000052	2203744	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	916414654	230730	APR-13-2022	PAID	35.49
BSN SPORTS	4000052	2204101	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS -	916401045	230730	APR-13-2022	PAID	1,995.20
						VENDOR NAME TOTAL :			13,556.66
BURLINGTON COUNTY S.S. SCHO	4000231	2202889	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	22-0563 JAN & FEB22 A.H.	230940	APR-13-2022	PAID	6,043.50
						VENDOR NAME TOTAL :			6,043.50
CABA, YASMIN	4004008	2203757	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230875	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
CAMACHO, MARGARITA	4004086	2204461	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230895	APR-13-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
CAMARA, NOKOSSAN	4004122	2204462	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230809	APR-13-2022	PAID	250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			250.00
CARDINAL FOODS, LLC	4000322	2201226	60-910-310-600-310-751-0000	FOOD SUPPLIES	63774	231053	APR-13-2022	PAID	5,148.00
						VENDOR NAME TOTAL :			5,148.00
CARE FINDERS TOTAL CARE, LLC	4002421	2201767	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	2359957 L.M.	230933	APR-13-2022	PAID	989.00
CARE FINDERS TOTAL CARE, LLC	4002421	2201767	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	2359956 L.M.	230933	APR-13-2022	PAID	1,591.00
CARE FINDERS TOTAL CARE, LLC	4002421	2201767	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	2359955 L.M.	230933	APR-13-2022	PAID	1,849.00
CARE FINDERS TOTAL CARE, LLC	4002421	2201767	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	3359953 L.M.	230933	APR-13-2022	PAID	2,107.00
CARE FINDERS TOTAL CARE, LLC	4002421	2201767	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	2359954 L.M.	230933	APR-13-2022	PAID	2,752.00
						VENDOR NAME TOTAL :			9,288.00
CAREER LEARNING	4003740	2204946	20-621-200-320-410-000-0000	PURCHASE PROF. ED. SERVI	EA000004671	230690	APR-13-2022	PAID	3,380.00
						VENDOR NAME TOTAL :			3,380.00
CARMONA, CRUZ ARACELI	4004199	2205035	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	1ST, 2ND & 3RD MARKING	230882	APR-13-2022	PAID	750.00
						VENDOR NAME TOTAL :			750.00
CASCADE SCHOOL SUPPLIES	4000037	2202928	15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-E	41583	230735	APR-13-2022	PAID	138.06
CASCADE SCHOOL SUPPLIES	4000037	2202954	15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-E	41430	230735	APR-13-2022	PAID	246.00
CASCADE SCHOOL SUPPLIES	4000037	2202954	15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-E	42023	230735	APR-13-2022	PAID	217.00
						VENDOR NAME TOTAL :			601.06
CASTILLO REYES, ROHEMIL A.	4003746	2205125	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1ST, 2ND & 3RD MARKING	230869	APR-13-2022	PAID	750.00
						VENDOR NAME TOTAL :			750.00
CATAPULT LEARNING LLC	4000826	2201922	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL S	INV131740	230652	APR-13-2022	PAID	20,912.63
CATAPULT LEARNING LLC	4000826	2202159	20-250-200-320-655-091-0000	PURCHASED PROF. ED. SERV	INV131738	230652	APR-13-2022	PAID	740.67
CATAPULT LEARNING LLC	4000826	2202159	20-250-200-320-655-091-0000	PURCHASED PROF. ED. SERV	INV131739	230652	APR-13-2022	PAID	2,314.85
CATAPULT LEARNING LLC	4000826	2202159	20-506-200-320-657-091-0000	PURCHASED PROF. & EDUCAT	INV131670	230652	APR-13-2022	PAID	1,652.00
CATAPULT LEARNING LLC	4000826	2202159	20-507-200-320-657-091-0000	PURCHASED PROF-EDU SERV	INV131644	230652	APR-13-2022	PAID	380.00
CATAPULT LEARNING LLC	4000826	2202242	20-502-100-300-653-091-0000	PURCHASD PROF & TECH SERV	INV131668	230652	APR-13-2022	PAID	12,981.81
CATAPULT LEARNING LLC	4000826	2202242	20-502-200-890-653-000-0000	MISC. EXPENDITURES(ADMIN	INV131668	230652	APR-13-2022	PAID	828.63
CATAPULT LEARNING LLC	4000826	2202243	20-503-100-300-653-091-0000	PURCHASD PROF & TECH SERV	INV131669	230652	APR-13-2022	PAID	2,260.10
CATAPULT LEARNING LLC	4000826	2202243	20-503-200-890-653-000-0000	MISC. EXPENDITURES(ADMIN	INV131669	230652	APR-13-2022	PAID	144.26
						VENDOR NAME TOTAL :			42,214.95
CBIZ BENEFITS & INSURANCE S	4002912	2200417	11-000-251-330-690-000-0000	OTHER PURCHASED SERVICES	MARCH2022	230711	APR-13-2022	PAID	7,500.00
						VENDOR NAME TOTAL :			7,500.00
CDW-GOVERNMENT, LLC	4000097	2203965	11-000-230-610-701-000-0000	SUPPLIES AND MATERIALS	T407889	231031	APR-13-2022	PAID	22.15
CDW-GOVERNMENT, LLC	4000097	2203965	11-000-230-610-701-000-0000	SUPPLIES AND MATERIALS	R453142	231031	APR-13-2022	PAID	6.75
CDW-GOVERNMENT, LLC	4000097	2203965	11-000-230-610-701-000-0000	SUPPLIES AND MATERIALS	R586689	231031	APR-13-2022	PAID	315.14
CDW-GOVERNMENT, LLC	4000097	2204041	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	R814826	231031	APR-13-2022	PAID	152.30
CDW-GOVERNMENT, LLC	4000097	2204041	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	S008346	231031	APR-13-2022	PAID	364.58
CDW-GOVERNMENT, LLC	4000097	2204041	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	S374983	231031	APR-13-2022	PAID	-332.91
CDW-GOVERNMENT, LLC	4000097	2204041	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	T900661	231031	APR-13-2022	PAID	1,052.85
CDW-GOVERNMENT, LLC	4000097	2204041	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	S042681	231031	APR-13-2022	PAID	332.91
CDW-GOVERNMENT, LLC	4000097	2204041	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	T929457	231031	APR-13-2022	PAID	182.29
CDW-GOVERNMENT, LLC	4000097	2204041	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	T777448	231031	APR-13-2022	PAID	2,462.58
CDW-GOVERNMENT, LLC	4000097	2204041	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	R881935	231031	APR-13-2022	PAID	848.11
CDW-GOVERNMENT, LLC	4000097	2204041	20-378-400-731-830-000-0000	INSTRUCTIONAL EQUIPMENT	R814826	231031	APR-13-2022	PAID	438.25
CDW-GOVERNMENT, LLC	4000097	2204427	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	S196627	231031	APR-13-2022	PAID	97.25
CDW-GOVERNMENT, LLC	4000097	2204427	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	S074845	231031	APR-13-2022	PAID	1,609.14
CDW-GOVERNMENT, LLC	4000097	2204427	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	T703653	231031	APR-13-2022	PAID	-260.54

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CDW-GOVERNMENT, LLC	4000097	2204564	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	T719282	231031	APR-13-2022	PAID	240.00
CDW-GOVERNMENT, LLC	4000097	2204692	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	T198409	231031	APR-13-2022	PAID	317.49
CDW-GOVERNMENT, LLC	4000097	2204692	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	T345714	231031	APR-13-2022	PAID	68.07
CDW-GOVERNMENT, LLC	4000097	2204757	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	T268266	231031	APR-13-2022	PAID	675.00
CDW-GOVERNMENT, LLC	4000097	2204757	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	T198442	231031	APR-13-2022	PAID	916.20
CDW-GOVERNMENT, LLC	4000097	2204765	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	T264419	231031	APR-13-2022	PAID	66.45
CDW-GOVERNMENT, LLC	4000097	2204765	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	T477447	231031	APR-13-2022	PAID	44.30
CDW-GOVERNMENT, LLC	4000097	2204765	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	T198465	231031	APR-13-2022	PAID	33.75
CDW-GOVERNMENT, LLC	4000097	2204871	20-606-100-610-410-000-0000	GENERAL SUPPLIES	T592475	231031	APR-13-2022	PAID	436.21
CDW-GOVERNMENT, LLC	4000097	2204874	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	T329440	231031	APR-13-2022	PAID	317.49
CDW-GOVERNMENT, LLC	4000097	2204874	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	T403888	231031	APR-13-2022	PAID	125.00
CDW-GOVERNMENT, LLC	4000097	2204876	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	T477465	231031	APR-13-2022	PAID	66.45
CDW-GOVERNMENT, LLC	4000097	2204876	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	T393534	231031	APR-13-2022	PAID	20.25
CDW-GOVERNMENT, LLC	4000097	2204898	20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	T717104	231031	APR-13-2022	PAID	11,362.50
CDW-GOVERNMENT, LLC	4000097	2204971	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	T632611	231031	APR-13-2022	PAID	1,336.98
CDW-GOVERNMENT, LLC	4000097	2205029	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	T966732	231031	APR-13-2022	PAID	2,901.29
CDW-GOVERNMENT, LLC	4000097	2205086	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	V150233	231031	APR-13-2022	PAID	1,356.00
CDW-GOVERNMENT, LLC	4000097	2205107	20-250-200-600-655-000-1655	NON-INSTRUCTIONAL SUPPLIE	S308643	231031	APR-13-2022	PAID	355.20
CDW-GOVERNMENT, LLC	4000097	2205113	11-000-218-600-656-000-0000	SUPPLIES AND MATERIALS	V185954	231031	APR-13-2022	PAID	634.98
CDW-GOVERNMENT, LLC	4000097	2205113	11-000-218-600-656-000-0000	SUPPLIES AND MATERIALS	V387636	231031	APR-13-2022	PAID	136.14
						VENDOR NAME TOTAL :			28,700.60
CENTER FOR APPLIED LINGUISTICS	4001626	2203064	20-621-200-320-410-000-0000	PURCHASE PROF. ED. SERVI	BEST TRAINING J.P.	230642	APR-13-2022	PAID	300.00
CENTER FOR APPLIED LINGUISTICS	4001626	2204594	20-621-200-320-410-000-0000	PURCHASE PROF. ED. SERVI	BEST TRAINING M.B.	230642	APR-13-2022	PAID	300.00
						VENDOR NAME TOTAL :			600.00
CHALLENGER FENCE, INC.	4002339	2202733	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	11840	231010	APR-13-2022	PAID	20,460.00
CHALLENGER FENCE, INC.	4002339	2204860	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	11930	231010	APR-13-2022	PAID	4,950.00
						VENDOR NAME TOTAL :			25,410.00
CHARLES ALLEN YUEN LLC	4003412	2201511	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	139	230644	APR-13-2022	PAID	3,088.00
CHARLES ALLEN YUEN LLC	4003412	2201511	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	138	230644	APR-13-2022	PAID	576.00
CHARLES ALLEN YUEN LLC	4003412	2201511	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	141	230644	APR-13-2022	PAID	480.00
CHARLES ALLEN YUEN LLC	4003412	2201511	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	140	230644	APR-13-2022	PAID	1,616.00
						VENDOR NAME TOTAL :			5,760.00
CHICCHIS, HILTON	4003993	2204853	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230858	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
CHILDRENS THERAPY CENTER (THE)	4000345	2200377	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	5909 MAR22	230919	APR-13-2022	PAID	8,591.23
CHILDRENS THERAPY CENTER (THE)	4000345	2200377	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	5787 APR22	230919	APR-13-2022	PAID	40,173.60
CHILDRENS THERAPY CENTER (THE)	4000345	2200377	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	5734 APR22	230919	APR-13-2022	PAID	28,369.92
CHILDRENS THERAPY CENTER (THE)	4000345	2200377	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	5910 APR22	230919	APR-13-2022	PAID	7,234.72
CHILDRENS THERAPY CENTER (THE)	4000345	2202121	20-250-100-566-655-000-0000	TUITION CONTRACTS	5787 APR22 J.M.P.	230919	APR-13-2022	PAID	7,234.72
						VENDOR NAME TOTAL :			91,604.19
CHITTY, LOSHONDA	4004200	2205055	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230811	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
CHITTY, MALIKA	4004121	2204463	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230776	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
CHRISTIE, TERRY ANN	4003988	2203806	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230819	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00

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CIRCLE BRAKE OF PASSAIC COU	4000334	2200883	11-000-262-420-611-000-0000	FLEET MAINTENANCE	80897	230724	APR-13-2022	PAID	165.30
CIRCLE BRAKE OF PASSAIC COU	4000334	2200883	11-000-262-420-611-000-0000	FLEET MAINTENANCE	80935	230724	APR-13-2022	PAID	103.98
CIRCLE BRAKE OF PASSAIC COU	4000334	2200883	11-000-262-420-611-000-0000	FLEET MAINTENANCE	80923	230724	APR-13-2022	PAID	52.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2204777	11-000-262-420-611-000-0000	FLEET MAINTENANCE	80938	230724	APR-13-2022	PAID	19.50
CIRCLE BRAKE OF PASSAIC COU	4000334	2204777	11-000-262-420-611-000-0000	FLEET MAINTENANCE	80969	230724	APR-13-2022	PAID	752.17
CIRCLE BRAKE OF PASSAIC COU	4000334	2204777	11-000-262-420-611-000-0000	FLEET MAINTENANCE	80947	230724	APR-13-2022	PAID	2,587.43
CIRCLE BRAKE OF PASSAIC COU	4000334	2204777	11-000-262-420-611-000-0000	FLEET MAINTENANCE	80897 balance from PO 2	230724	APR-13-2022	PAID	348.44
CIRCLE BRAKE OF PASSAIC COU	4000334	2204777	11-000-262-420-611-000-0000	FLEET MAINTENANCE	80929	230724	APR-13-2022	PAID	951.49
						VENDOR NAME TOTAL :			4,980.31
CITY OF PATERSON	4000005B	2201564	20-250-200-600-655-000-0000	GEN SUPPLIES & MATERIAL	12843	230697	APR-13-2022	PAID	3,744.00
CITY OF PATERSON	4000005A	2200037	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	11259	230755	APR-13-2022	PAID	33,051.00
CITY OF PATERSON	4000005A	2201581	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	11230 - EHS BASKETBALL -	230755	APR-13-2022	PAID	1,886.00
CITY OF PATERSON	4000005A	2202143	15-402-100-500-050-000-0000	OTHER PURCHASED SERVICES	11230 - JFK BASKETBALL	230755	APR-13-2022	PAID	736.00
						VENDOR NAME TOTAL :			39,417.00
CITY WIDE MEDICAL TRANSPORT	4000213	2201810	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN2022 COVID DAYS	230952	APR-13-2022	PAID	7,800.00
CITY WIDE MEDICAL TRANSPORT	4000213	2201810	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR2022	230952	APR-13-2022	PAID	14,950.00
CITY WIDE MEDICAL TRANSPORT	4000213	2204227	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	MAR2022 1-NJES9D	230952	APR-13-2022	PAID	10,281.00
						VENDOR NAME TOTAL :			33,031.00
CLARK, RAVEN	4004033	2203961	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	21/22 TAUB DOBY BASKETE	231034	APR-13-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
CLASSIC TOWING	4000333	2202377	11-000-262-890-611-000-0000	MISCELLANEOUS	22-143712	230732	APR-13-2022	PAID	400.00
						VENDOR NAME TOTAL :			400.00
CLAYTON BOARD OF EDUCATION	4000232	2204839	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULA	22-00043 I.H.T.	230916	APR-13-2022	PAID	729.00
						VENDOR NAME TOTAL :			729.00
CLIFFSIDE BODY CORPORATION	4002557	2204304	11-000-262-420-611-000-0000	FLEET MAINTENANCE	S97684	230744	APR-13-2022	PAID	508.32
CLIFFSIDE BODY CORPORATION	4002557	2204683	11-000-262-420-611-000-0000	FLEET MAINTENANCE	W36097	230744	APR-13-2022	PAID	1,035.07
						VENDOR NAME TOTAL :			1,543.39
CLIFTON BOARD OF EDUCATION	4000234	2203697	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULA	MAR2022 N.M.	230931	APR-13-2022	PAID	1,566.80
CLIFTON BOARD OF EDUCATION	4000234	2203697	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULA	MAR2022 A.M.	230931	APR-13-2022	PAID	1,563.80
CLIFTON BOARD OF EDUCATION	4000234	2203698	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULA	MAR2022 C.N.	230931	APR-13-2022	PAID	1,065.82
CLIFTON BOARD OF EDUCATION	4000234	2203945	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULA	MAR2022 K.R.	230931	APR-13-2022	PAID	1,591.80
CLIFTON BOARD OF EDUCATION	4000234	2203945	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULA	MAR2022 I.R.	230931	APR-13-2022	PAID	1,566.80
						VENDOR NAME TOTAL :			7,355.02
COLLEGE ACHIEVE CENTRAL CHA	4003201	2200874	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-2	D000001339	APR-11-2022	PAID	484.00
						VENDOR NAME TOTAL :			484.00
COLLEGE ACHIEVE PATERSON CH	4001715	2200927	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-2	D000001343	APR-11-2022	PAID	966,004.00
						VENDOR NAME TOTAL :			966,004.00
COLLEGE BOARD	4000395	2204978	11-190-100-340-760-000-0000	PURCHASED TECHNICAL SERV	382201566B	230733	APR-13-2022	PAID	932.00
COLLEGE BOARD	4000395	2204978	11-190-100-340-760-000-0000	PURCHASED TECHNICAL SERV	382204026B	230733	APR-13-2022	PAID	836.00
						VENDOR NAME TOTAL :			1,768.00
COLON-CORREA, ZULEIKA	4004100	2204281	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230842	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
COMMERCIAL INTERIORS DIRECT	4000939	2203942	12-000-400-450-708-000-0000	CONSTRUCTION SERVICE	13665	230727	APR-13-2022	PAID	14,109.40

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			14,109.40
COMMUNITY CHARTER SCHOOL OF	4000341	2200809	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-2	D000001334	APR-11-2022	PAID	726,278.00
						VENDOR NAME TOTAL :			726,278.00
COMPROSYS DBA PRESENTATION	4000021	2200671	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	56982 - COLD LAMINATOR	230761	APR-13-2022	PAID	599.25
COMPROSYS DBA PRESENTATION	4000021	2204656	15-130-100-730-009-000-0000	LARGE EQUIPMENT 6-8	58205-4	230761	APR-13-2022	PAID	4,450.00
COMPROSYS DBA PRESENTATION	4000021	2204674	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	58209	230761	APR-13-2022	PAID	742.00
COMPROSYS DBA PRESENTATION	4000021	2204674	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS -	58209	230761	APR-13-2022	PAID	742.00
COMPROSYS DBA PRESENTATION	4000021	2204675	15-000-223-580-009-000-0000	TRAVEL	58205-5	230761	APR-13-2022	PAID	10.00
COMPROSYS DBA PRESENTATION	4000021	2204675	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	58205-5	230761	APR-13-2022	PAID	326.67
COMPROSYS DBA PRESENTATION	4000021	2204675	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	58205-5	230761	APR-13-2022	PAID	1,083.33
						VENDOR NAME TOTAL :			7,953.25
CONTINENTAL HARDWARE	4001327	2203895	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	44249	231004	APR-13-2022	PAID	12,397.10
CONTINENTAL HARDWARE	4001327	2204245	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	45732	231004	APR-13-2022	PAID	16,646.34
						VENDOR NAME TOTAL :			29,043.44
CONTRERAS, JOSE M.,	4004062	2204122	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230824	APR-13-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2203086	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	S046392352.009	230998	APR-13-2022	PAID	7,740.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2203086	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	S046392352.007	230998	APR-13-2022	PAID	162.98
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2203086	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	S046392352.008	230998	APR-13-2022	PAID	645.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2203086	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	S046392352.006	230998	APR-13-2022	PAID	651.92
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2203086	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	S046392352.005	230998	APR-13-2022	PAID	994.10
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2203086	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	S046392352.004	230998	APR-13-2022	PAID	596.46
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2203086	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	S046392352.003	230998	APR-13-2022	PAID	397.64
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2203086	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	S046392352.002	230998	APR-13-2022	PAID	81.49
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2203086	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	S046392352.001	230998	APR-13-2022	PAID	5,164.61
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2204044	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S046852990.007	230998	APR-13-2022	PAID	695.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2204044	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S046852990.008	230998	APR-13-2022	PAID	126.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2204044	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S046852990.010	230998	APR-13-2022	PAID	533.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2204044	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S046852990.011	230998	APR-13-2022	PAID	298.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2204044	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S046852990.006	230998	APR-13-2022	PAID	-700.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2204044	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S046852990.005	230998	APR-13-2022	PAID	480.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2204044	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S046852990.001	230998	APR-13-2022	PAID	3,206.80
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2204044	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S046852990.004	230998	APR-13-2022	PAID	102.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2204044	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S046852990.003	230998	APR-13-2022	PAID	350.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2204044	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S046852990.002	230998	APR-13-2022	PAID	459.00
						VENDOR NAME TOTAL :			21,984.00
CORDERO, ALBA	4004016	2203807	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230877	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
CORE BTS, INC.	4001717	2201243	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	INV1146349	230741	APR-13-2022	PAID	9,857.11
CORE BTS, INC.	4001717	2202692	11-000-221-500-643-000-0000	PURCHASED SERVICES	INV1145194	230741	APR-13-2022	PAID	3,250.00
						VENDOR NAME TOTAL :			13,107.11
CORNERSTONE DAY SCHOOL, LLC	4002082	2200372	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1031077 APR22 D.G.	230924	APR-13-2022	PAID	6,126.15
CORNERSTONE DAY SCHOOL, LLC	4002082	2200372	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1031076 APR22 H.S.	230924	APR-13-2022	PAID	6,126.15
CORNERSTONE DAY SCHOOL, LLC	4002082	2202502	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1031075 APR22 I.V.	230924	APR-13-2022	PAID	6,126.15
						VENDOR NAME TOTAL :			18,378.45
CORWIN PRESS, INC.	4003318	2202474	20-483-200-500-653-000-1704	MISC PURCHASE SERVICES	636393KI	230677	APR-13-2022	PAID	10,000.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CORWIN PRESS, INC.	4003318	2202474	20-483-200-500-653-000-1704	MISC PURCHASE SERVICES	624112KI	230677	APR-13-2022	PAID	1,500.00
						VENDOR NAME TOTAL :			11,500.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2200401	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F	025058 MAR22 J.A., K.C.	230929	APR-13-2022	PAID	19,273.08
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2200401	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F	024936 2/25/22 SNOW DAY	230929	APR-13-2022	PAID	-215.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2200401	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F	025057 MAR22 AIDE K.C.	230929	APR-13-2022	PAID	4,945.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2200401	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F	024935 2/25/22 SNOW DAY	230929	APR-13-2022	PAID	-837.96
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2200401	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F	024837 2/25/22 SNOW DAY	230929	APR-13-2022	PAID	-1,516.36
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2200401	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F	025155 MAR22 REG	230929	APR-13-2022	PAID	34,876.28
						VENDOR NAME TOTAL :			56,525.04
CREAM-O-LAND DAIRY, LLC	4000029	2202414	60-910-310-600-310-751-0000	FOOD SUPPLIES	5013430	231056	APR-13-2022	PAID	6,222.63
CREAM-O-LAND DAIRY, LLC	4000029	2202414	60-910-310-600-310-751-0000	FOOD SUPPLIES	5007908	231056	APR-13-2022	PAID	28,900.81
						VENDOR NAME TOTAL :			35,123.44
CROWN AWARDS	4002896	2205252	20-011-200-890-700-000-0000	MISCELLANEOUS EXPENDITURES	E1529188	230676	APR-13-2022	PAID	2,760.11
						VENDOR NAME TOTAL :			2,760.11
CTS GROUP, ARCHITECTURE/PLA	4000297	2203161	12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	ONE - PS 25 ROOF REPLAC	230976	APR-13-2022	PAID	5,340.00
CTS GROUP, ARCHITECTURE/PLA	4000297	2203161	12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	TWO - PS 25 ROOF REPLAC	230976	APR-13-2022	PAID	25,216.80
						VENDOR NAME TOTAL :			30,556.80
CURO, CARLA	4004171	2204852	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAR	230867	APR-13-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
DANIEL,CIARA	4004117	2204431	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAR	230828	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
DARSCH, ANGELLA	4004012	2203804	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAR	230890	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
DAVID GREGORY SCHOOL	4000344	2201118	20-250-100-566-655-000-0000	TUITION CONTRACTS	19894 APR22 T.R.	230932	APR-13-2022	PAID	7,598.08
DAVID GREGORY SCHOOL	4000344	2201118	20-250-100-566-655-000-0000	TUITION CONTRACTS	19901 APR22 B.T.	230932	APR-13-2022	PAID	7,598.08
DAVID GREGORY SCHOOL	4000344	2201118	20-250-100-566-655-000-0000	TUITION CONTRACTS	19899 APR22 E.S.	230932	APR-13-2022	PAID	7,598.08
DAVID GREGORY SCHOOL	4000344	2201118	20-250-100-566-655-000-0000	TUITION CONTRACTS	19886 APR22 S.M.	230932	APR-13-2022	PAID	7,598.08
DAVID GREGORY SCHOOL	4000344	2201382	20-250-100-566-655-000-0000	TUITION CONTRACTS	19878 APR22 O.F.	230932	APR-13-2022	PAID	7,598.08
DAVID GREGORY SCHOOL	4000344	2201382	20-250-100-566-655-000-0000	TUITION CONTRACTS	19871 APR22 N.C.	230932	APR-13-2022	PAID	7,598.08
DAVID GREGORY SCHOOL	4000344	2201382	20-250-100-566-655-000-0000	TUITION CONTRACTS	19867 APR22 R.B.	230932	APR-13-2022	PAID	7,598.08
DAVID GREGORY SCHOOL	4000344	2201382	20-250-100-566-655-000-0000	TUITION CONTRACTS	19875 APR22 D.D.H.	230932	APR-13-2022	PAID	7,598.08
DAVID GREGORY SCHOOL	4000344	2201382	20-250-100-566-655-000-0000	TUITION CONTRACTS	19877 APR22 J.F.	230932	APR-13-2022	PAID	7,598.08
						VENDOR NAME TOTAL :			68,382.72
DAVIS, CHARLENE	4003982	2203763	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAR	230856	APR-13-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
DE LA CRUZ, MARIA SUAZO	4003956	2203715	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAR	230835	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
DELANCE, JULISSA	4003924	2204432	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAR	230833	APR-13-2022	PAID	138.75
						VENDOR NAME TOTAL :			138.75
DELL MARKETING LP	4000100	2200879	11-000-230-600-703-000-0000	SUPPLIES AND MATERIALS	10555564181	231014	APR-13-2022	PAID	689.99
DELL MARKETING LP	4000100	2200896	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS-S	10571453804	231014	APR-13-2022	PAID	12.22
DELL MARKETING LP	4000100	2201471	11-000-266-600-707-000-0000	SECURITY SUPPLIES	10563322113	231014	APR-13-2022	PAID	689.99
DELL MARKETING LP	4000100	2203707	11-000-211-600-865-000-0000	SUPPLIES AND MATERIALS	10572190769	231014	APR-13-2022	PAID	254.98

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELL MARKETING LP	4000100	2203915	20-231-200-600-653-000-0000	SUPPLIES AND MATERIALS	10570455849	231014	APR-13-2022	PAID	1,268.68
DELL MARKETING LP	4000100	2203915	20-231-200-600-653-000-0000	SUPPLIES AND MATERIALS	10554980898	231014	APR-13-2022	PAID	6.70
DELL MARKETING LP	4000100	2203916	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	10555010871	231014	APR-13-2022	PAID	6.70
DELL MARKETING LP	4000100	2203916	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	10570832843	231014	APR-13-2022	PAID	956.28
DELL MARKETING LP	4000100	2203977	11-000-230-610-701-000-0000	SUPPLIES AND MATERIALS	10556620308	231014	APR-13-2022	PAID	6.70
DELL MARKETING LP	4000100	2203977	11-000-230-610-701-000-0000	SUPPLIES AND MATERIALS	10571277910	231014	APR-13-2022	PAID	698.46
DELL MARKETING LP	4000100	2203999	20-606-100-610-410-000-0000	GENERAL SUPPLIES	10557685398	231014	APR-13-2022	PAID	120.60
DELL MARKETING LP	4000100	2203999	20-606-100-610-410-000-0000	GENERAL SUPPLIES	10571301050	231014	APR-13-2022	PAID	20,148.20
DELL MARKETING LP	4000100	2203999	20-621-100-610-410-000-0000	GENERAL SUPPLIES	10571301050	231014	APR-13-2022	PAID	2,533.60
DELL MARKETING LP	4000100	2204100	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	10569346145	231014	APR-13-2022	PAID	98.97
DELL MARKETING LP	4000100	2204141	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	10569188725	231014	APR-13-2022	PAID	32.99
DELL MARKETING LP	4000100	2204574	15-000-240-600-028-000-0000	SUPPLIES AND MATERIALS	10562316920	231014	APR-13-2022	PAID	33.50
DELL MARKETING LP	4000100	2204574	15-000-240-600-028-000-0000	SUPPLIES AND MATERIALS	10573368547	231014	APR-13-2022	PAID	4,688.40
DELL MARKETING LP	4000100	2204606	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	10562316939	231014	APR-13-2022	PAID	20.10
DELL MARKETING LP	4000100	2204606	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	10573361705	231014	APR-13-2022	PAID	2,095.38
DELL MARKETING LP	4000100	2204637	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	10562530437	231014	APR-13-2022	PAID	6.70
DELL MARKETING LP	4000100	2204637	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	10573361967	231014	APR-13-2022	PAID	1,538.67
						VENDOR NAME TOTAL :			**35,907.81**
DELTA DENTAL PLAN OF N.J.	4000594	2200154	11-000-251-270-690-000-0000	HEALTH BENEFITS	APRIL2022	230633	APR-13-2022	PAID	1,843.67
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-000-211-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	873.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-000-213-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	1,451.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-000-216-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	1,816.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-000-217-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	29,907.54
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-000-218-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	1,254.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-000-219-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	8,742.30
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-000-221-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	4,251.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-000-222-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	643.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-000-230-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	1,102.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-000-251-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	2,584.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-000-252-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	867.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-000-261-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	1,823.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-000-262-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	1,138.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-000-266-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	156.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-000-270-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	262.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-120-100-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	187.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-216-100-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	2,762.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-424-100-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	156.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	11-800-330-270-690-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	302.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	13-602-200-270-410-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	410.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-001-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	1,470.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-002-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	2,926.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-003-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	2,207.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-004-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	3,128.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-005-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	4,563.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-006-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	3,070.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-007-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	1,757.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-008-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	2,429.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-009-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	5,462.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-010-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	1,609.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-012-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	3,233.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-013-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	2,215.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-015-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	3,088.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-018-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	4,240.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-019-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	2,573.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-11-2022 THRU APR-13-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-020-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	3,301.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-021-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	3,651.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-024-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	4,363.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-025-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	2,365.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-026-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	2,038.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-027-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	3,218.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-028-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	2,218.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-029-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	1,695.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-030-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	5,173.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-033-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	2,861.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-034-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	1,424.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-036-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	2,550.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-041-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	2,233.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-042-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	51.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-051-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	10,308.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-052-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	1,756.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-053-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	2,119.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-054-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	1,467.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-055-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	4,096.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-057-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	1,439.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-060-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	8,212.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-302-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	875.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-305-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	43.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-307-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	14,037.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-309-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	3,800.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-313-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	4,531.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	15-000-291-270-316-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	4,256.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	APRIL22	230633	APR-13-2022	PAID	7,863.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	20-238-291-270-653-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	438.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	20-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	APRIL22	230633	APR-13-2022	PAID	202.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	20-451-291-270-410-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	73.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	20-474-291-270-815-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	84.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	20-483-291-270-653-000-1653	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	484.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	20-606-291-270-410-000-0000	HEALTH BENEFTIS	APRIL22	230633	APR-13-2022	PAID	160.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	20-621-291-270-410-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	322.00
DELTA DENTAL PLAN OF N.J.	4000594	2204662	60-910-310-270-310-000-0000	HEALTH BENEFITS	APRIL22	230633	APR-13-2022	PAID	4,354.00
						VENDOR NAME TOTAL :			**214,560.51**
DERON SCHOOL OF NEW JERSEY	4000197	2201442	20-250-100-566-655-000-0000	TUITION CONTRACTS	22-D1-PAT-10 APR22 J.S.	230900	APR-13-2022	PAID	5,239.50
DERON SCHOOL OF NEW JERSEY	4000197	2204254	20-250-100-566-655-000-0000	TUITION CONTRACTS	II 19-20 7 AIDE CREDIT	230900	APR-13-2022	PAID	207.00
						VENDOR NAME TOTAL :			**5,446.50**
DEVER, KAREN (BRINSTER)	4002838	2202762	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-WPU-SPRING22	230655	APR-13-2022	PAID	1,425.00
						VENDOR NAME TOTAL :			**1,425.00**
DICKSON, BREEANA	4002127	2203046	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F	TUITION-WPU-SPRING22	230675	APR-13-2022	PAID	4,320.00
						VENDOR NAME TOTAL :			**4,320.00**
DIGGS, SHAWN	4001417	2203889	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	21/22 TAUB DOBY BASKETI	231037	APR-13-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
DOBBS, BOBLYN RANGER	4003682	2201844	11-000-223-280-630-832-0000	TUITION REIMBURSEMENT P.	TUITION-NOVASOUTHEASTEI	230645	APR-13-2022	PAID	2,300.00
						VENDOR NAME TOTAL :			**2,300.00**
DUMAS, NIKERA	4004045	2204279	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230892	APR-13-2022	PAID	250.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-11-2022 THRU APR-13-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			250.00
E&A GLOBE LLC	4003308	2203968	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	642756	230712	APR-13-2022	PAID	3,239.17
E&A GLOBE LLC	4003308	2203968	20-378-400-731-830-000-0000	INSTRUCTIONAL EQUIPMENT	642756	230712	APR-13-2022	PAID	2,759.83
						VENDOR NAME TOTAL :			5,999.00
EAI EDUCATION & DIVISION OF	4000766	2202364	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	INV1157811	231019	APR-13-2022	PAID	2,033.40
						VENDOR NAME TOTAL :			2,033.40
EAST MOUNTAIN	4000220	2200378	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT67 APR22 D.T.	230939	APR-13-2022	PAID	4,853.85
						VENDOR NAME TOTAL :			4,853.85
EDUCATIONAL DATA SERVICES, INC	4002352	2205165	11-000-251-340-619-000-0000	PURCHASED TECHNICAL SERV	136282	231022	APR-13-2022	PAID	499.98
						VENDOR NAME TOTAL :			499.98
EDUCATIONAL DEVELOPMENT SOF	4000842	2102784	20-999-999-999-999-999-9999	OTHER PURCHASE SERVICES	INV1907	230635	APR-13-2022	PAID	95,000.00
EDUCATIONAL DEVELOPMENT SOF	4000842	2202985	20-231-200-500-653-000-0000	MISC. PURCHASED SERVICES	INV1822	230640	APR-13-2022	PAID	95,000.00
						VENDOR NAME TOTAL :			190,000.00
EDUMET INTERACTIVE SYSTEMS,	4000637	2200236	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	9903538 MAR22	231028	APR-13-2022	PAID	13,833.33
						VENDOR NAME TOTAL :			13,833.33
ELDRIDGE PUBLISHING CO. INC.	4003179	2204292	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	4261124	230668	APR-13-2022	PAID	118.35
						VENDOR NAME TOTAL :			118.35
ELEVATOR MAINTENANCE CORPOR	4001351	2203093	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	R22485	230989	APR-13-2022	PAID	200.00
ELEVATOR MAINTENANCE CORPOR	4001351	2203093	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	R22488	230989	APR-13-2022	PAID	300.00
ELEVATOR MAINTENANCE CORPOR	4001351	2203093	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	R22487	230989	APR-13-2022	PAID	1,200.00
ELEVATOR MAINTENANCE CORPOR	4001351	2203093	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	R22486	230989	APR-13-2022	PAID	300.00
ELEVATOR MAINTENANCE CORPOR	4001351	2203093	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	R22484	230989	APR-13-2022	PAID	900.00
ELEVATOR MAINTENANCE CORPOR	4001351	2203093	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	R22483	230989	APR-13-2022	PAID	300.00
ELEVATOR MAINTENANCE CORPOR	4001351	2203093	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	R22482	230989	APR-13-2022	PAID	300.00
ELEVATOR MAINTENANCE CORPOR	4001351	2203188	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	C45302	230989	APR-13-2022	PAID	5,760.00
						VENDOR NAME TOTAL :			9,260.00
ELLISON PHOTO LAB	4001621	2203928	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	60 POSTERS FOR PPS	231029	APR-13-2022	PAID	900.00
						VENDOR NAME TOTAL :			900.00
ENCARNACION, ALEXANDRA	4003943	2204216	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230851	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
ESPINOZA, LIZET P. MAMANI	4004105	2204429	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230897	APR-13-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
FAIRVIEW INSURANCE AGENCY	4002182	2205170	11-000-262-590-605-000-0000	INSURANCE	FLOOD INSURANCE FOR POI	230764	APR-13-2022	PAID	13,351.00
						VENDOR NAME TOTAL :			13,351.00
FEDCAP REHABILITATION SERVI	4001627	2200408	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATER0422-3 APR22 S.W.	230911	APR-13-2022	PAID	6,590.88
FEDCAP REHABILITATION SERVI	4001627	2200408	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATER0422-4 APR22 J.R.	230911	APR-13-2022	PAID	6,590.88
FEDCAP REHABILITATION SERVI	4001627	2200408	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATER0422-2 APR22 J.P.	230911	APR-13-2022	PAID	6,590.88
FEDCAP REHABILITATION SERVI	4001627	2200408	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATER0422-1 APR22 J.J.	230911	APR-13-2022	PAID	6,590.88
						VENDOR NAME TOTAL :			26,363.52
FELICIAN SCHOOL	4000657	2200383	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2122-339 APR22	230906	APR-13-2022	PAID	20,310.22
FELICIAN SCHOOL	4000657	2200383	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2021-CM-78 2/4/22 SNOW	230906	APR-13-2022	PAID	-1,450.73

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-11-2022 THRU APR-13-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			18,859.49
FERMIN, MARTHA	4004146	2204726	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230829	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
FILEBANK, INC.	4000426	2201426	15-190-100-500-050-000-0000	OTHER PURCHASE SERVICES	0111135	230736	APR-13-2022	PAID	45.05
FILEBANK, INC.	4000426	2201426	15-190-100-500-050-000-0000	OTHER PURCHASE SERVICES	0111163	230736	APR-13-2022	PAID	30.21
						VENDOR NAME TOTAL :			75.26
FINCH FUEL OIL CO., INC.	3791349	2203787	11-000-262-621-680-000-0000	HEAT	63340	230988	APR-13-2022	PAID	340.89
FINCH FUEL OIL CO., INC.	3791349	2204861	11-000-262-621-680-000-0000	HEAT	63340 - $340.89 PD ON	230988	APR-13-2022	PAID	11,417.14
FINCH FUEL OIL CO., INC.	3791349	2204861	11-000-262-621-680-000-0000	HEAT	64080	230988	APR-13-2022	PAID	6,891.39
FINCH FUEL OIL CO., INC.	3791349	2204861	11-000-262-621-680-000-0000	HEAT	63802	230988	APR-13-2022	PAID	9,297.75
						VENDOR NAME TOTAL :			27,947.17
FIRE AND SECURITY TECHNOLOGIES	4003494	2200941	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202201066	230997	APR-13-2022	PAID	125.00
FIRE AND SECURITY TECHNOLOGIES	4003494	2200947	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202201147	230997	APR-13-2022	PAID	290.00
FIRE AND SECURITY TECHNOLOGIES	4003494	2200947	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202201385	230997	APR-13-2022	PAID	290.00
FIRE AND SECURITY TECHNOLOGIES	4003494	2200947	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202102906	230997	APR-13-2022	PAID	580.00
FIRE AND SECURITY TECHNOLOGIES	4003494	2200947	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202102450	230997	APR-13-2022	PAID	663.27
FIRE AND SECURITY TECHNOLOGIES	4003494	2200947	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202201307	230997	APR-13-2022	PAID	580.00
FIRE AND SECURITY TECHNOLOGIES	4003494	2200948	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202102945	230997	APR-13-2022	PAID	11,359.25
						VENDOR NAME TOTAL :			13,887.52
FIRST CHILDREN SERVICES, LLC	4004056	2204266	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F	11419 APR22 Z.A.	230901	APR-13-2022	PAID	9,720.00
						VENDOR NAME TOTAL :			9,720.00
FISHER SCIENTIFIC CO., LLC	4000033	2204450	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	0836139	230756	APR-13-2022	PAID	622.47
						VENDOR NAME TOTAL :			622.47
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2203710	11-000-251-270-690-000-0000	HEALTH BENEFITS	APRIL2022-COBRA	230634	APR-13-2022	PAID	381.96
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	11-000-211-270-690-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	347.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	11-000-216-270-690-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	92.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	11-000-217-270-690-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	1,685.75
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	11-000-218-270-690-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	227.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	11-000-219-270-690-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	984.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	11-000-221-270-690-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	1,034.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	11-000-222-270-690-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	112.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	11-000-230-270-690-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	77.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	11-000-251-270-690-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	692.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	11-000-261-270-690-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	462.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	11-000-266-270-690-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	67.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	11-000-270-270-690-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	67.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	11-216-100-270-690-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	163.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-001-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	149.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-002-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	745.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-003-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	288.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-004-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	582.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-005-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	398.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-006-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	438.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-007-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	92.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-008-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	437.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-009-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	443.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-010-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	825.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-012-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	137.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-11-2022 THRU APR-13-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-013-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	715.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-015-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	258.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-018-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	634.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-019-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	92.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-020-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	424.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-021-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	493.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-024-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	366.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-025-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	934.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-026-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	389.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-027-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	477.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-028-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	609.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-029-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	137.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-030-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	564.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-034-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	137.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-036-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	462.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-041-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	819.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-051-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	2,811.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-052-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	266.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-053-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	118.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-054-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	233.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-055-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	468.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-060-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	22.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-068-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	351.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-075-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	102.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-077-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	567.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-307-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	2,531.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-309-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	654.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-313-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	233.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	15-000-291-270-316-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	258.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	APRIL2022	230634	APR-13-2022	PAID	1,350.10
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	20-238-291-270-653-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	165.74
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	20-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	APRIL2022	230634	APR-13-2022	PAID	70.14
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	20-451-291-270-410-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	56.12
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	20-483-291-270-653-000-1653	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	25.42
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	20-606-291-270-410-000-0000	HEALTH BENEFTIS	APRIL2022	230634	APR-13-2022	PAID	84.16
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	20-621-291-270-410-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	130.67
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2205066	60-910-310-270-310-000-0000	HEALTH BENEFITS	APRIL2022	230634	APR-13-2022	PAID	1,957.00
						VENDOR NAME TOTAL :			**30,889.06**
FLEETCARD, INC.	4000331	2204776	11-000-270-615-611-000-0000	DISTRICT GASOLINE	SQLCD-752040 - MARCH 2022	230751	APR-13-2022	PAID	9,515.09
						VENDOR NAME TOTAL :			**9,515.09**
FLINN SCIENTIFIC, INC	4002519	2203464	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	2673249	230728	APR-13-2022	PAID	986.53
FLINN SCIENTIFIC, INC	4002519	2203464	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	2675070	230728	APR-13-2022	PAID	18.55
FLINN SCIENTIFIC, INC	4002519	2205024	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	2673249 - balance due f	230728	APR-13-2022	PAID	354.13
						VENDOR NAME TOTAL :			**1,359.21**
FOX TRANSPORTATION LLC	4002484	2202745	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022	230972	APR-13-2022	PAID	26,565.00
FOX TRANSPORTATION LLC	4002484	2202745	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN2022 COVID DAYS	230972	APR-13-2022	PAID	11,088.00
FOX TRANSPORTATION LLC	4002484	2202877	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN2022 COVID DAYS	230972	APR-13-2022	PAID	25,449.60
FOX TRANSPORTATION LLC	4002484	2204148	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	MAR2022	230972	APR-13-2022	PAID	48,645.00
FOX TRANSPORTATION LLC	4002484	2204423	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	MAR2022	230972	APR-13-2022	PAID	18,354.00
						VENDOR NAME TOTAL :			**130,101.60**
GALAN, MICHELLE	4004023	2203794	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230859	APR-13-2022	PAID	250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			250.00
GARCIA, ANIBEL	4004070	2204119	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230893	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
GARCIA, MICHEL	4003970	2203737	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230836	APR-13-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
GEORGIA INSTITUTE OF TECHNO	4004173	2204837	11-000-223-580-739-000-0000	CONFERENCE/REGISTRATION	8WL1-GZSXB	230714	APR-13-2022	PAID	600.00
						VENDOR NAME TOTAL :			600.00
GIL, ROSANNY	4004172	2204914	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230778	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
GLENVIEW ACADEMY	4000249	2200505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GL29409 APR22 REG	230944	APR-13-2022	PAID	29,562.00
GLENVIEW ACADEMY	4000249	2200505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GL29410 APR22 AIDE	230944	APR-13-2022	PAID	16,500.00
GLENVIEW ACADEMY	4000249	2202498	20-250-100-566-655-000-0000	TUITION CONTRACTS	GL29411 APR22 REG	230944	APR-13-2022	PAID	5,912.40
GLENVIEW ACADEMY	4000249	2202498	20-250-100-566-655-000-0000	TUITION CONTRACTS	GL29412 APR22 AIDE	230944	APR-13-2022	PAID	3,300.00
GLENVIEW ACADEMY	4000249	2202504	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GL29415 APR22 REG P.S.	230944	APR-13-2022	PAID	5,912.40
GLENVIEW ACADEMY	4000249	2202504	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GL29416 APR22 AIDE P.S.	230944	APR-13-2022	PAID	3,300.00
GLENVIEW ACADEMY	4000249	2202719	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GL29414 APR22 AIDE Y.J.S.	230944	APR-13-2022	PAID	3,300.00
GLENVIEW ACADEMY	4000249	2202719	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GL29413 APR22 REG J.Y.S.	230944	APR-13-2022	PAID	5,912.40
						VENDOR NAME TOTAL :			73,699.20
GLOUCESTER TOWNSHIP BOARD O	4003501	2204677	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULA	RV0052 FEB22 A.B.	230938	APR-13-2022	PAID	1,363.14
						VENDOR NAME TOTAL :			1,363.14
GLOWFORGE, INC.	4003718	2204207	20-606-200-890-410-000-0000	MISCELLANEOUS EXPENDITURE	SIN-663074	230671	APR-13-2022	PAID	830.50
						VENDOR NAME TOTAL :			830.50
GOMEZ, ALBA	4003911	2203772	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230781	APR-13-2022	PAID	127.65
						VENDOR NAME TOTAL :			127.65
GONZALEZ, CARMEN	4003990	2203768	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230874	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
GONZALEZ, FREDY A.	4004203	2205122	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230799	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
GRAMON SCHOOL (THE)	4000191	2200398	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GR12449 APR22 AIDE A.M.	230935	APR-13-2022	PAID	6,600.00
GRAMON SCHOOL (THE)	4000191	2200398	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GR12448 APR22 REG A.M.,	230935	APR-13-2022	PAID	12,962.40
GRAMON SCHOOL (THE)	4000191	2202720	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GR12450 APR22 REG G.B.	230935	APR-13-2022	PAID	6,481.20
GRAMON SCHOOL (THE)	4000191	2204264	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GR12476 APR22 AIDE G.B.	230935	APR-13-2022	PAID	3,300.00
						VENDOR NAME TOTAL :			29,343.60
GRANDE, ANGELICA	4004145	2204725	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230881	APR-13-2022	PAID	138.75
						VENDOR NAME TOTAL :			138.75
GUILD OF INTERNATIONAL BACC	4000988	2202586	11-000-221-580-816-000-0000-	CONFERENCE FEES	01378	230715	APR-13-2022	PAID	350.00
						VENDOR NAME TOTAL :			350.00
GUTIERREZ, YESENIA	4003969	2204105	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230806	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
GUZMAN, FRANCISCA	4003962	2204533	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230784	APR-13-2022	PAID	500.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			500.00
GWIN, RICHARD C.	4002520	2200007	11-000-230-331-604-000-0000	PROFESSIONAL SERVICES -	CASE NO. 20-42	230665	APR-13-2022	PAID	3,600.00
						VENDOR NAME TOTAL :			3,600.00
H. SCHRIER COMPANY, THE	4000018	2201192	60-910-310-600-310-751-0000	FOOD SUPPLIES	341856	231054	APR-13-2022	PAID	10,368.00
H. SCHRIER COMPANY, THE	4000018	2201192	60-910-310-600-310-751-0000	FOOD SUPPLIES	344368	231054	APR-13-2022	PAID	3,064.32
H. SCHRIER COMPANY, THE	4000018	2201192	60-910-310-600-310-751-0000	FOOD SUPPLIES	345563	231054	APR-13-2022	PAID	8,736.24
H. SCHRIER COMPANY, THE	4000018	2201192	60-910-310-600-310-751-0000	FOOD SUPPLIES	341511	231054	APR-13-2022	PAID	37,853.20
H. SCHRIER COMPANY, THE	4000018	2201192	60-910-310-600-310-751-0000	FOOD SUPPLIES	341855	231054	APR-13-2022	PAID	14,361.60
H. SCHRIER COMPANY, THE	4000018	2201668	60-910-310-600-310-752-0000	PAPER SUPPLIES	341512	231054	APR-13-2022	PAID	2,299.76
						VENDOR NAME TOTAL :			76,683.12
HASSANIN, SARAH V.	4004108	2204568	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230844	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2201808	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	6-MARCH22	230694	APR-13-2022	PAID	7,777.77
HEALTH N WELLNESS SVC'S, LLC	4000882	2202459	20-474-200-300-815-000-0000	PURCHASE PROF. SERVICES	4-MARCH2022	230694	APR-13-2022	PAID	2,068.74
HEALTH N WELLNESS SVC'S, LLC	4000882	2202826	20-483-200-300-653-000-1765	PURCHASE PROF SERVICES	7-MARCH22	230694	APR-13-2022	PAID	2,250.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2203096	20-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S	INVOICE#6-MARCH22	230694	APR-13-2022	PAID	14,590.60
HEALTH N WELLNESS SVC'S, LLC	4000882	2201814	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	STATEMENT#7 MAR22	231016	APR-13-2022	PAID	18,900.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2201817	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	INV#7 MAR22	231016	APR-13-2022	PAID	1,600.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2201828	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	#6 MAR2022	231016	APR-13-2022	PAID	8,444.43
						VENDOR NAME TOTAL :			55,631.54
HEREDIA, MELANIE	4003912	2203769	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230802	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
HERRERA, CARMEN	4004069	2204112	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230825	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
HERRINGTON, LEONARD	4004019	2203792	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230840	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
HERTZ FURNITURE SYSTEMS	4000187	2202771	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	671573	231026	APR-13-2022	PAID	50,755.84
HERTZ FURNITURE SYSTEMS	4000187	2203019	15-201-100-610-307-000-0000	SUPPLIES AND MATERIALS	675496	231026	APR-13-2022	PAID	5,612.00
						VENDOR NAME TOTAL :			56,367.84
HICHAR, BLANCA	4003693	2202131	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT E	TUITION-WPU-FALL21	230670	APR-13-2022	PAID	2,270.25
						VENDOR NAME TOTAL :			2,270.25
HORIZON TRANSPORTATION	4004154	2204676	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022 CTCO2WQ	230958	APR-13-2022	PAID	11,856.00
						VENDOR NAME TOTAL :			11,856.00
HUDSON ARTS & SCIENCE	4001410	2204225	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-2	D000001337	APR-11-2022	PAID	1,857.00
						VENDOR NAME TOTAL :			1,857.00
HUMGHOK, MARIANA	4003730	2202883	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT E	TUITION-WPU-FALL21	230696	APR-13-2022	PAID	1,770.00
						VENDOR NAME TOTAL :			1,770.00
HUSEIN, NELLY	4001881	2205182	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Y.I.	230800	APR-13-2022	PAID	377.90
						VENDOR NAME TOTAL :			377.90
HYNES, TASHA	4004014	2203801	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230791	APR-13-2022	PAID	250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			250.00
IMMEDICENTER	4000307A	2200527	20-483-200-300-653-000-1875	PURCHASED PROF SERVICES	T062022	230685	APR-13-2022	PAID	10,129.00
						VENDOR NAME TOTAL :			10,129.00
IN-LINE AIR CONDITIONING CO	4002441	2204847	20-487-200-400-653-000-1680	CLEAN REPAIR MAINTENANCE	0000061702	230981	APR-13-2022	PAID	357.43
IN-LINE AIR CONDITIONING CO	4002441	2204847	20-487-200-400-653-000-1680	CLEAN REPAIR MAINTENANCE	0000061694	230981	APR-13-2022	PAID	343.58
IN-LINE AIR CONDITIONING CO	4002441	2204847	20-487-200-400-653-000-1680	CLEAN REPAIR MAINTENANCE	0000061814	230981	APR-13-2022	PAID	4,263.64
IN-LINE AIR CONDITIONING CO	4002441	2204847	20-487-200-400-653-000-1680	CLEAN REPAIR MAINTENANCE	0000061708	230981	APR-13-2022	PAID	4,327.02
IN-LINE AIR CONDITIONING CO	4002441	2204847	20-487-200-400-653-000-1680	CLEAN REPAIR MAINTENANCE	0000061707	230981	APR-13-2022	PAID	2,364.00
IN-LINE AIR CONDITIONING CO	4002441	2204847	20-487-200-400-653-000-1680	CLEAN REPAIR MAINTENANCE	0000061928	230981	APR-13-2022	PAID	191.14
IN-LINE AIR CONDITIONING CO	4002441	2204847	20-487-200-400-653-000-1680	CLEAN REPAIR MAINTENANCE	0000061924	230981	APR-13-2022	PAID	883.97
IN-LINE AIR CONDITIONING CO	4002441	2204847	20-487-200-400-653-000-1680	CLEAN REPAIR MAINTENANCE	0000061709	230981	APR-13-2022	PAID	15,937.41
						VENDOR NAME TOTAL :			28,668.19
INDUS TRANSLATION SERVICES	4003429	2202047	20-483-200-500-653-000-1765	MISC PURCHASE SERVICES	ITS-22-1015-PPS	230695	APR-13-2022	PAID	29.04
						VENDOR NAME TOTAL :			29.04
INGLESINO, WEBSTER, WYCISKA	4002521	2201514	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	59314	230666	APR-13-2022	PAID	416.00
INGLESINO, WEBSTER, WYCISKA	4002521	2201514	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	59983	230666	APR-13-2022	PAID	1,056.00
INGLESINO, WEBSTER, WYCISKA	4002521	2201514	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	60678	230666	APR-13-2022	PAID	344.77
INGLESINO, WEBSTER, WYCISKA	4002521	2201514	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	62106	230666	APR-13-2022	PAID	80.40
INGLESINO, WEBSTER, WYCISKA	4002521	2201514	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	61404	230666	APR-13-2022	PAID	240.00
INGLESINO, WEBSTER, WYCISKA	4002521	2201514	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	64162	230666	APR-13-2022	PAID	240.00
INGLESINO, WEBSTER, WYCISKA	4002521	2201514	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	63238	230666	APR-13-2022	PAID	288.00
						VENDOR NAME TOTAL :			2,665.17
INSTITUTE FOR PROFESSIONAL	4000337	2204774	11-000-251-580-619-000-0000	TRAVEL	3922 - GOV ETHICS IN TH	230725	APR-13-2022	PAID	50.00
INSTITUTE FOR PROFESSIONAL	4000337	2204976	11-000-251-580-619-000-0000	TRAVEL	32322 - T. MILLER	230725	APR-13-2022	PAID	50.00
INSTITUTE FOR PROFESSIONAL	4000337	2204976	11-000-251-580-619-000-0000	TRAVEL	32322A - L. GAINES	230725	APR-13-2022	PAID	50.00
						VENDOR NAME TOTAL :			150.00
J & W FINANCIAL LLC	4002652	2201818	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	322 MAR2022	230968	APR-13-2022	PAID	18,308.00
J & W FINANCIAL LLC	4002652	2202746	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	0322B MAR2022	230968	APR-13-2022	PAID	4,928.00
J & W FINANCIAL LLC	4002652	2203972	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022 1:1 AIDE	230968	APR-13-2022	PAID	1,100.00
J & W FINANCIAL LLC	4002652	2204134	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022 DALS5 AIDE	230968	APR-13-2022	PAID	1,150.00
						VENDOR NAME TOTAL :			25,486.00
J W PEPPER & SON, INC.	4000538	2204827	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	364162561	230687	APR-13-2022	PAID	74.00
J W PEPPER & SON, INC.	4000538	2204828	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	364132850	230687	APR-13-2022	PAID	271.99
J W PEPPER & SON, INC.	4000538	2204829	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	364154877	230687	APR-13-2022	PAID	129.95
						VENDOR NAME TOTAL :			475.94
J. CARPIOLIN TRANSPORT, LLC	4002280	2202874	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	234 JAN2022 COVID DAYS	230967	APR-13-2022	PAID	3,945.60
J. CARPIOLIN TRANSPORT, LLC	4002280	2204228	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	246 MAR2022	230967	APR-13-2022	PAID	35,706.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2204360	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	247 MAR2022	230967	APR-13-2022	PAID	6,402.00
						VENDOR NAME TOTAL :			46,053.60
JACKSON, CHANNEL	4004020	2203793	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230822	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
JERSEY KIDS TRANSPORTATION,	4000200	2201836	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	1510 MAR2022	230945	APR-13-2022	PAID	128,584.00
JERSEY KIDS TRANSPORTATION,	4000200	2201958	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	RTE#PS25S1 FINE ON 3/18	230945	APR-13-2022	PAID	-1,038.00
JERSEY KIDS TRANSPORTATION,	4000200	2201958	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	RTE# PS2S4 FINE ON 3/9/	230945	APR-13-2022	PAID	-500.00
JERSEY KIDS TRANSPORTATION,	4000200	2201958	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	1509 MAR2022	230945	APR-13-2022	PAID	560,073.00

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JERSEY KIDS TRANSPORTATION,	4000200	2201958	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	RTE# PS25S1 FINE ON 3/1	230945	APR-13-2022	PAID	-692.00
JERSEY KIDS TRANSPORTATION,	4000200	2201958	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	RTS# AHAS1 FINE ON 3/21	230945	APR-13-2022	PAID	-500.00
						VENDOR NAME TOTAL :			685,927.00
JIMENEZ, DULCE	4004063	2204106	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230862	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2200946	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-2	D000001340	APR-11-2022	PAID	427,787.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2200946	20-218-100-560-705-000-0000	CHARTER SCHOOL	APRIL2022	D000001340	APR-11-2022	PAID	121,635.00
						VENDOR NAME TOTAL :			549,422.00
JOHNSON, SANDRA	4004103	2204434	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230796	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
JONES, CRYSTAL FIELDS	4004024	2203791	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230860	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
JOSHUA TOURS	4002414	2201805	20-477-200-500-653-000-0000	OTHER PURCHASED SERVICES	4492 MAR2022	230955	APR-13-2022	PAID	43,734.00
JOSHUA TOURS	4002414	2201805	20-477-200-500-653-000-0000	OTHER PURCHASED SERVICES	4230 JAN2022 CPVID DAYS	230955	APR-13-2022	PAID	20,073.00
JOSHUA TOURS	4002414	2203172	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	4305 JAN2022 COVID DAYS	230955	APR-13-2022	PAID	276.00
JOSHUA TOURS	4002414	2203172	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	4493 MAR2022	230955	APR-13-2022	PAID	1,518.00
						VENDOR NAME TOTAL :			65,601.00
JOYNER, KENNETH	4003092	2203909	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	21/22 TAUB DOBY BASKETE	231040	APR-13-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
KDDS III INC., NEW BEGINNINGS	4000189	2200399	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2945778 APR22 AIDE	230926	APR-13-2022	PAID	24,750.00
KDDS III INC., NEW BEGINNINGS	4000189	2200399	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2945777 APR22 REG	230926	APR-13-2022	PAID	66,442.20
						VENDOR NAME TOTAL :			91,192.20
KEAN UNIVERSITY	4001436	2204770	11-000-251-500-690-000-0000	OTHER PURCHASED SERVICES	INV# LEC-158748	231013	APR-13-2022	PAID	75.00
						VENDOR NAME TOTAL :			75.00
KELLY SERVICES, INC.	4003370	2201938	20-483-100-300-653-000-1690	PURCHASED PROF SERVICES	591133 W/E 3/27/22	231025	APR-13-2022	PAID	201,009.78
KELLY SERVICES, INC.	4003370	2201938	20-483-100-300-653-000-1690	PURCHASED PROF SERVICES	584891 W/E 3/13/22	231025	APR-13-2022	PAID	190,540.48
KELLY SERVICES, INC.	4003370	2201938	20-483-100-300-653-000-1690	PURCHASED PROF SERVICES	581141 W/E 3/6/22	231025	APR-13-2022	PAID	194,157.14
KELLY SERVICES, INC.	4003370	2201938	20-483-100-300-653-000-1690	PURCHASED PROF SERVICES	588011 W/E 3/20/22	231025	APR-13-2022	PAID	199,106.20
						VENDOR NAME TOTAL :			784,813.60
KENNEDY TRANSPORTATION LLC	4002482	2204561	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	FEB2022 LLCQ ADDITIONAI	230964	APR-13-2022	PAID	358.00
KENNEDY TRANSPORTATION LLC	4002482	2204561	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022 LLCQ	230964	APR-13-2022	PAID	4,117.00
						VENDOR NAME TOTAL :			4,475.00
KEYBOARD CONSULTANTS INC.	4002734	2201473	15-130-100-730-021-000-0000	LARGE EQUIPMENT 6-8	87339	231020	APR-13-2022	PAID	3,332.34
						VENDOR NAME TOTAL :			3,332.34
KONICA MINOLTA	4000000	2202207	11-190-100-340-643-000-0000	PURCHASED TECHNICAL SERV	MAR2022 INV#39655778 AC	231017	APR-13-2022	PAID	45,575.77
						VENDOR NAME TOTAL :			45,575.77
KRIS TRANSPORT, INC.	4001682	2202750	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022	230954	APR-13-2022	PAID	22,540.00
KRIS TRANSPORT, INC.	4001682	2204229	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	MAR2022 PS20S5	230954	APR-13-2022	PAID	8,947.00
KRIS TRANSPORT, INC.	4001682	2204655	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022 EWKS5Q	230954	APR-13-2022	PAID	9,200.00
KRIS TRANSPORT, INC.	4001682	2204952	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022 GVGR4Q	230954	APR-13-2022	PAID	3,850.00
						VENDOR NAME TOTAL :			44,537.00

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LAGOMARSINO, MICHELLE	4003986	2203908	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	21/22 TAUB DOBY BASKETI	231041	APR-13-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
LAKESHORE LEARNING MATERIALS	4000221	2204486	20-250-200-600-655-000-1655	NON-INSTRUCTIONAL SUPPLIE	[illegible]37577022422	230683	APR-13-2022	PAID	1,196.46
LAKESHORE LEARNING MATERIALS	4000221	2203871	15-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	331626030922	231027	APR-13-2022	PAID	4,994.33
LAKESHORE LEARNING MATERIALS	4000221	2204657	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	671916030322	231027	APR-13-2022	PAID	746.82
LAKESHORE LEARNING MATERIALS	4000221	2204712	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	695817031022	231027	APR-13-2022	PAID	1,482.30
						VENDOR NAME TOTAL :			8,419.91
LAUMAR ROOFING CO. INC.	4003517	2201953	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	2021-189	231006	APR-13-2022	PAID	3,022.03
						VENDOR NAME TOTAL :			3,022.03
LAWSON, LANATTE M.	4004004	2203752	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230839	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
LEGACY TREATMENT SERVICES	4000254	2200409	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2022-03-07 FEB22 J.W.	230941	APR-13-2022	PAID	10,196.16
LEGACY TREATMENT SERVICES	4000254	2202994	20-250-100-566-655-000-0000	TUITION CONTRACTS	2022-03-07 FEB22 A.W.	230941	APR-13-2022	PAID	6,692.56
						VENDOR NAME TOTAL :			16,888.72
LIMON BROTHERS ENTERPRISE	4000978	2204361	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022 FCSQ	230953	APR-13-2022	PAID	11,000.00
						VENDOR NAME TOTAL :			11,000.00
LINCOLN LANDSCAPING INC	4003340	2204863	11-000-263-420-680-000-0000	CLEANING, REPAIR & MAINT	9063	230975	APR-13-2022	PAID	21,483.40
						VENDOR NAME TOTAL :			21,483.40
LITERACY VOLUNTEERS OF AMERICA	4000349	2201650	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	9-FEBRUARY2022	230705	APR-13-2022	PAID	8,030.00
						VENDOR NAME TOTAL :			8,030.00
LITTLEJOHN, TANESHA	4003983	2203778	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230838	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
LOGAN, TENNELLE	4001371	2203893	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	21/22 TAUB DOBY BASKETE	231035	APR-13-2022	PAID	2,500.00
						VENDOR NAME TOTAL :			2,500.00
LOPEZ, MARIA P.	4003768	2205124	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1ST, 2ND & 3RD MARKING	230801	APR-13-2022	PAID	750.00
						VENDOR NAME TOTAL :			750.00
LOPEZ, RAQUEL	4004000	2203755	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230789	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3155046	230726	APR-13-2022	PAID	6,662.50
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3154989	230726	APR-13-2022	PAID	2,600.00
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3155026	230726	APR-13-2022	PAID	3,542.50
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3150715	230726	APR-13-2022	PAID	4,988.75
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3155096	230726	APR-13-2022	PAID	1,722.50
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3155027	230726	APR-13-2022	PAID	438.75
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3155030	230726	APR-13-2022	PAID	1,332.50
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3161036	230726	APR-13-2022	PAID	8,287.50
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3155032	230726	APR-13-2022	PAID	2,658.50
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3130365	230726	APR-13-2022	PAID	7,621.25
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3130453	230726	APR-13-2022	PAID	3,185.00
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3130526	230726	APR-13-2022	PAID	5,313.75
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3130544	230726	APR-13-2022	PAID	455.00
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3130456	230726	APR-13-2022	PAID	7,556.25
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3149856	230726	APR-13-2022	PAID	6,256.25

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3150002	230726	APR-13-2022	PAID	2,275.00
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3130534	230726	APR-13-2022	PAID	422.50
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3149857	230726	APR-13-2022	PAID	1,365.00
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3149860	230726	APR-13-2022	PAID	6,662.50
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3149844	230726	APR-13-2022	PAID	910.00
						VENDOR NAME TOTAL :			**74,256.00**
LOYALTY TRANSPORTATION INC.	4003535	2201819	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR2022	230956	APR-13-2022	PAID	15,065.00
						VENDOR NAME TOTAL :			**15,065.00**
LUCERO, TERESA	4004106	2204286	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230843	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
MAINE, KHADIDRA	4002489	2205133	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT A.T.	230812	APR-13-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
MARIO SUPPLY COMPANY, INC.	4000389	2200920	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	050217	231000	APR-13-2022	PAID	114.50
MARIO SUPPLY COMPANY, INC.	4000389	2200920	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	051768	231000	APR-13-2022	PAID	78.00
MARIO SUPPLY COMPANY, INC.	4000389	2200920	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	051753	231000	APR-13-2022	PAID	227.88
MARIO SUPPLY COMPANY, INC.	4000389	2200920	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	051471	231000	APR-13-2022	PAID	153.20
MARIO SUPPLY COMPANY, INC.	4000389	2200920	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	051223	231000	APR-13-2022	PAID	81.37
MARIO SUPPLY COMPANY, INC.	4000389	2200920	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	050944	231000	APR-13-2022	PAID	640.78
MARIO SUPPLY COMPANY, INC.	4000389	2200920	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	049829	231000	APR-13-2022	PAID	122.86
MARIO SUPPLY COMPANY, INC.	4000389	2200920	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	050359	231000	APR-13-2022	PAID	29.80
MARIO SUPPLY COMPANY, INC.	4000389	2200920	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	050675	231000	APR-13-2022	PAID	279.75
						VENDOR NAME TOTAL :			**1,728.14**
MARMOLEJOS, VICTORIANO	4004082	2204437	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230808	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
MARTINEZ, CRISTINA	4004061	2204109	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230861	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
MARTINEZ, MARLENY	4004022	2203797	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230823	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
MATHUSEK, INC.	4000940	2202337	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	ORDER 9284	231003	APR-13-2022	PAID	8,751.60
MATHUSEK, INC.	4000940	2202337	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	ORDER 9179	231003	APR-13-2022	PAID	8,411.10
MATHUSEK, INC.	4000940	2202337	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	ORDER 9149	231003	APR-13-2022	PAID	24,131.30
						VENDOR NAME TOTAL :			**41,294.00**
MCCLOSKEY MECHANICAL CONTRA	4002558	2201945	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10160	230982	APR-13-2022	PAID	13,502.23
MCCLOSKEY MECHANICAL CONTRA	4002558	2202630	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD9891	230982	APR-13-2022	PAID	297.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2202630	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10196	230982	APR-13-2022	PAID	134.41
MCCLOSKEY MECHANICAL CONTRA	4002558	2202630	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10193	230982	APR-13-2022	PAID	148.80
MCCLOSKEY MECHANICAL CONTRA	4002558	2202630	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10194	230982	APR-13-2022	PAID	148.80
MCCLOSKEY MECHANICAL CONTRA	4002558	2202630	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD9890	230982	APR-13-2022	PAID	297.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2202630	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD9892	230982	APR-13-2022	PAID	595.20
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10365	230982	APR-13-2022	PAID	297.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10366	230982	APR-13-2022	PAID	892.80
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10368	230982	APR-13-2022	PAID	446.40
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10370	230982	APR-13-2022	PAID	446.40
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10196 BALANCE DUE	230982	APR-13-2022	PAID	14.39
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10523	230982	APR-13-2022	PAID	297.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10525	230982	APR-13-2022	PAID	297.60

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MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10526	230982	APR-13-2022	PAID	297.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10703	230982	APR-13-2022	PAID	2,380.80
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10768	230982	APR-13-2022	PAID	148.80
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD9893	230982	APR-13-2022	PAID	911.15
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10197	230982	APR-13-2022	PAID	148.80
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10339	230982	APR-13-2022	PAID	297.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10340	230982	APR-13-2022	PAID	595.20
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10341	230982	APR-13-2022	PAID	297.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10342	230982	APR-13-2022	PAID	878.79
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10343	230982	APR-13-2022	PAID	481.56
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10344	230982	APR-13-2022	PAID	297.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10345	230982	APR-13-2022	PAID	297.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10347	230982	APR-13-2022	PAID	297.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10348	230982	APR-13-2022	PAID	1,089.06
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10351	230982	APR-13-2022	PAID	1,089.06
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10352	230982	APR-13-2022	PAID	148.80
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10353	230982	APR-13-2022	PAID	851.91
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10354	230982	APR-13-2022	PAID	1,104.23
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10355	230982	APR-13-2022	PAID	343.22
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10356	230982	APR-13-2022	PAID	1,669.34
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10357	230982	APR-13-2022	PAID	148.80
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10358	230982	APR-13-2022	PAID	148.80
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10359	230982	APR-13-2022	PAID	148.80
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10360	230982	APR-13-2022	PAID	148.80
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10361	230982	APR-13-2022	PAID	148.80
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10362	230982	APR-13-2022	PAID	297.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2202978	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD10364	230982	APR-13-2022	PAID	297.60
						VENDOR NAME TOTAL :			32,782.95
MCGRAW HILL EDUCATION, INC.	4000110A	2201984	20-250-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	122308695001	230648	APR-13-2022	PAID	278.64
MCGRAW HILL EDUCATION, INC.	4000110A	2201986	20-250-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	122308696001	230648	APR-13-2022	PAID	278.64
MCGRAW HILL EDUCATION, INC.	4000110A	2201995	20-250-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	122308697001	230648	APR-13-2022	PAID	278.64
MCGRAW HILL EDUCATION, INC.	4000110A	2201996	20-250-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	122308698001	230648	APR-13-2022	PAID	278.64
MCGRAW HILL EDUCATION, INC.	4000110A	2201997	20-250-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	122308699001	230648	APR-13-2022	PAID	278.64
MCGRAW HILL EDUCATION, INC.	4000110A	2201998	20-250-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	122308700001	230648	APR-13-2022	PAID	278.64
MCGRAW HILL EDUCATION, INC.	4000110A	2204490	20-250-100-610-655-000-1655	INSTRUCTIONAL SUPPLIES	122138218002	230648	APR-13-2022	PAID	218.88
MCGRAW HILL EDUCATION, INC.	4000110A	2204490	20-250-100-610-655-000-1655	INSTRUCTIONAL SUPPLIES	122510537002	230648	APR-13-2022	PAID	180.84
MCGRAW HILL EDUCATION, INC.	4000110A	2204490	20-250-100-610-655-000-1655	INSTRUCTIONAL SUPPLIES	122371216002	230648	APR-13-2022	PAID	507.66
MCGRAW HILL EDUCATION, INC.	4000110A	2204490	20-250-100-610-655-000-1655	INSTRUCTIONAL SUPPLIES	122308214001	230648	APR-13-2022	PAID	507.66
MCGRAW HILL EDUCATION, INC.	4000110A	2204490	20-250-100-610-655-000-1655	INSTRUCTIONAL SUPPLIES	122344344002	230648	APR-13-2022	PAID	557.22
MCGRAW HILL EDUCATION, INC.	4000110A	2204490	20-250-100-610-655-000-1655	INSTRUCTIONAL SUPPLIES	122296922002	230648	APR-13-2022	PAID	65.76
MCGRAW HILL EDUCATION, INC.	4000110A	2204490	20-250-100-610-655-000-1655	INSTRUCTIONAL SUPPLIES	122119519002	230648	APR-13-2022	PAID	218.88
MCGRAW HILL EDUCATION, INC.	4000110A	2204490	20-250-100-610-655-000-1655	INSTRUCTIONAL SUPPLIES	122113107002	230648	APR-13-2022	PAID	280.68
MCGRAW HILL EDUCATION, INC.	4000110A	2204490	20-250-100-610-655-000-1655	INSTRUCTIONAL SUPPLIES	122111984002	230648	APR-13-2022	PAID	4,101.87
MCGRAW HILL EDUCATION, INC.	4000110	2203474	15-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	120714653001	230691	APR-13-2022	PAID	2,140.57
MCGRAW HILL EDUCATION, INC.	4000110	2203474	15-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	120714766001	230691	APR-13-2022	PAID	368.31
MCGRAW HILL EDUCATION, INC.	4000110	2203474	15-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	121353035001	230691	APR-13-2022	PAID	175.92
MCGRAW HILL EDUCATION, INC.	4000110	2203474	15-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	121154606001	230691	APR-13-2022	PAID	151.74
MCGRAW HILL EDUCATION, INC.	4000110	2203474	15-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	120970109001	230691	APR-13-2022	PAID	151.74
MCGRAW HILL EDUCATION, INC.	4000110	2203475	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	121154606002	230691	APR-13-2022	PAID	252.90
MCGRAW HILL EDUCATION, INC.	4000110	2203475	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	120941850001	230691	APR-13-2022	PAID	46.02
MCGRAW HILL EDUCATION, INC.	4000110	2203475	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	120771719001	230691	APR-13-2022	PAID	503.17
MCGRAW HILL EDUCATION, INC.	4000110	2203475	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	120970109002	230691	APR-13-2022	PAID	303.48
MCGRAW HILL EDUCATION, INC.	4000110	2203475	15-204-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	120772594001	230691	APR-13-2022	PAID	679.02
MCGRAW HILL EDUCATION, INC.	4000110	2203475	15-204-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	121767351002	230691	APR-13-2022	PAID	79.44

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MCGRAW HILL EDUCATION, INC.	4000110	2203475	15-204-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	122296944001	230691	APR-13-2022	PAID	24.66
MCGRAW HILL EDUCATION, INC.	4000110	2203475	15-204-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	120771719001	230691	APR-13-2022	PAID	972.20
						VENDOR NAME TOTAL :			14,160.46
MCKNIGHT, SHARIEKA	4003975	2203782	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230786	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
MEDCO SUPPLY	4001933	2202140	15-402-100-500-050-000-0000	OTHER PURCHASED SERVICES	IN94317392 - ITEMS 0817	230754	APR-13-2022	PAID	199.76
						VENDOR NAME TOTAL :			199.76
MEJIA, FANNY	4004073	2204239	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230863	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
MENTAL HEALTH CLINIC	4000405	2201770	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	PSYC. EVALUATION D.O.S	230904	APR-13-2022	PAID	750.00
MENTAL HEALTH CLINIC	4000405	2201770	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	PSYC. EVALUATION D.O.S	230904	APR-13-2022	PAID	750.00
						VENDOR NAME TOTAL :			1,500.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201657	60-910-310-600-310-751-0000	FOOD SUPPLIES	046416	231057	APR-13-2022	PAID	15,978.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201657	60-910-310-600-310-751-0000	FOOD SUPPLIES	941639	231057	APR-13-2022	PAID	19,829.44
METROPOLITAN FOODS/DBA DRIS	4000014	2201657	60-910-310-600-310-751-0000	FOOD SUPPLIES	991562	231057	APR-13-2022	PAID	2,354.43
METROPOLITAN FOODS/DBA DRIS	4000014	2201657	60-910-310-600-310-751-0000	FOOD SUPPLIES	989500	231057	APR-13-2022	PAID	2,800.00
METROPOLITAN FOODS/DBA DRIS	4000014	2201657	60-910-310-600-310-751-0000	FOOD SUPPLIES	984930	231057	APR-13-2022	PAID	2,675.66
METROPOLITAN FOODS/DBA DRIS	4000014	2201657	60-910-310-600-310-751-0000	FOOD SUPPLIES	970642	231057	APR-13-2022	PAID	20,933.99
						VENDOR NAME TOTAL :			64,571.52
MHK CONSULTANTS, INC.	4003479	2205015	20-477-100-600-653-091-0000	INSTRUCTIONAL SUPLLIES -	21726	230700	APR-13-2022	PAID	4,875.00
						VENDOR NAME TOTAL :			4,875.00
MILLER, SIMON	4003978	2203718	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230818	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
MITCHELL, MARY	4003977	2203762	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230787	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
MIVILA FOODS	4000027	2201659	60-910-310-600-310-751-0000	FOOD SUPPLIES	717405	231058	APR-13-2022	PAID	598.50
MIVILA FOODS	4000027	2201659	60-910-310-600-310-751-0000	FOOD SUPPLIES	717403	231058	APR-13-2022	PAID	684.00
MIVILA FOODS	4000027	2201659	60-910-310-600-310-751-0000	FOOD SUPPLIES	718008	231058	APR-13-2022	PAID	474.00
MIVILA FOODS	4000027	2205156	60-910-310-600-310-751-0000	FOOD SUPPLIES	706434	231058	APR-13-2022	PAID	10,942.40
MIVILA FOODS	4000027	2205156	60-910-310-600-310-751-0000	FOOD SUPPLIES	716285	231058	APR-13-2022	PAID	8,980.40
						VENDOR NAME TOTAL :			21,679.30
MOBYMAX, LLC	4000325	2204039	15-190-100-610-302-000-0000	INISTRUCTIONAL SUPPLIES	332672	230769	APR-13-2022	PAID	419.00
						VENDOR NAME TOTAL :			419.00
MOJICA, ANGELIQUE TONNETTE	4000136	2200195	11-000-230-340-600-000-0000	PURCHASED TECHNICAL SERV	20-21-11	230749	APR-13-2022	PAID	3,600.00
						VENDOR NAME TOTAL :			3,600.00
MONMOUTH OCEAN EDUCATIONAL	4001344	2205209	11-000-270-515-685-000-0000	JOINT AGREEMENTS - SPECI	22-01633 FEB2022	230947	APR-13-2022	PAID	9,275.42
						VENDOR NAME TOTAL :			9,275.42
MONTCLAIR STATE UNIVERSITY	4002078A	2202541	20-218-200-580-705-000-0000	TRAVEL	CI-00003966	230664	APR-13-2022	PAID	1,575.00
						VENDOR NAME TOTAL :			1,575.00
MORA, DELENIA	4003980	2203761	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230788	APR-13-2022	PAID	250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			250.00
MORGAN EDUCATIONAL SERVICES	4001796	2201820	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR2022	230950	APR-13-2022	PAID	24,687.00
MORGAN EDUCATIONAL SERVICES	4001796	2201820	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN2022 COVID DAYS	230950	APR-13-2022	PAID	3,981.60
						VENDOR NAME TOTAL :			28,668.60
MORGAN, VERONIKA	4003335	2202913	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-ROWAN-SPRING22	230656	APR-13-2022	PAID	2,055.00
						VENDOR NAME TOTAL :			2,055.00
MORRIS, SHANEE	4002105	2203911	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	21/22 TAUB DOBY BASKETE	231038	APR-13-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
MOSWERA, PAOLA	4004212	2205184	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT X.V.	230780	APR-13-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
MOTIVATED SECURITY SERVICES	4001816	2200011	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	663 - 2/28/22-3/6/22	230753	APR-13-2022	PAID	891.60
MOTIVATED SECURITY SERVICES	4001816	2200011	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	665 - 3/7/22 - 3/13/22	230753	APR-13-2022	PAID	133,428.56
MOTIVATED SECURITY SERVICES	4001816	2200011	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	666 - 3/7/22 - 3/13/22	230753	APR-13-2022	PAID	891.60
MOTIVATED SECURITY SERVICES	4001816	2200011	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	666-1 - 3/7/22 - 3/13/22	230753	APR-13-2022	PAID	2,741.67
MOTIVATED SECURITY SERVICES	4001816	2200011	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	667 - 3/7/22 - 3/13/22	230753	APR-13-2022	PAID	2,903.27
MOTIVATED SECURITY SERVICES	4001816	2200011	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	668 - 3/14/22-3/20/22	230753	APR-13-2022	PAID	125,720.66
MOTIVATED SECURITY SERVICES	4001816	2200011	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	669 - 3/14/22-3/20/22	230753	APR-13-2022	PAID	891.60
MOTIVATED SECURITY SERVICES	4001816	2200011	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	669-1 - 3/14/22-3/20/22	230753	APR-13-2022	PAID	4,001.14
MOTIVATED SECURITY SERVICES	4001816	2200011	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	670 - 3/14/22-3/20/22	230753	APR-13-2022	PAID	3,399.23
MOTIVATED SECURITY SERVICES	4001816	2200011	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	663-1 - 2/28/22-3/6/22	230753	APR-13-2022	PAID	2,741.67
MOTIVATED SECURITY SERVICES	4001816	2200011	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	664 - 2/28/22-3/6/22	230753	APR-13-2022	PAID	3,443.81
MOTIVATED SECURITY SERVICES	4001816	2200011	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	662 - 2/28/22-3/6/22	230753	APR-13-2022	PAID	125,224.40
						VENDOR NAME TOTAL :			406,279.21
MOUNTAIN LAKES BOARD OF EDU	4000262	2201872	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	22-00129F APR22 J.T.	230902	APR-13-2022	PAID	7,203.70
MOUNTAIN LAKES BOARD OF EDU	4000262	2201872	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	22-00129A APR22 L.C.L.	230902	APR-13-2022	PAID	10,861.70
MOUNTAIN LAKES BOARD OF EDU	4000262	2201872	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	22-00129C APR22 K.H.L.	230902	APR-13-2022	PAID	10,861.70
MOUNTAIN LAKES BOARD OF EDU	4000262	2201872	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	22-00129D APR22 F.P.	230902	APR-13-2022	PAID	7,203.70
MOUNTAIN LAKES BOARD OF EDU	4000262	2201872	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	22-00129E APR22 R.T.	230902	APR-13-2022	PAID	7,203.70
MOUNTAIN LAKES BOARD OF EDU	4000262	2201872	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	22-00129B APR22 M.G.	230902	APR-13-2022	PAID	7,203.70
MOUNTAIN LAKES BOARD OF EDU	4000262	2201872	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	22-00129G APR22 X.V.	230902	APR-13-2022	PAID	7,203.70
MOUNTAIN LAKES BOARD OF EDU	4000262	2201872	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	22-00129G APR22 OT X.V.	230902	APR-13-2022	PAID	109.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2201872	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	22-00129F APR22 OT J.T.	230902	APR-13-2022	PAID	218.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2201872	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	22-00129B APR22 OT M.G.	230902	APR-13-2022	PAID	109.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2201872	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	22-00129E APR22 OT R.T.	230902	APR-13-2022	PAID	218.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2202478	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	22-00129H APR22 D.S.D.	230902	APR-13-2022	PAID	7,203.70
						VENDOR NAME TOTAL :			65,599.60
MURRAY PAVING & CONCRETE. LLC	4001707	2203926	12-000-400-450-680-000-0000	CAPITAL PROJECTS	2112	230990	APR-13-2022	PAID	93,469.57
						VENDOR NAME TOTAL :			93,469.57
MUSCATO, ANTHONY	4003669	2205002	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-MSU-SPRING22	230679	APR-13-2022	PAID	2,164.56
						VENDOR NAME TOTAL :			2,164.56
MUSIC & ARTS CENTERS	4000066	2204127	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030716379	230637	APR-13-2022	PAID	409.00
MUSIC & ARTS CENTERS	4000066	2204128	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030716790	230637	APR-13-2022	PAID	409.00
MUSIC & ARTS CENTERS	4000066	2204129	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030716390	230637	APR-13-2022	PAID	409.00
MUSIC & ARTS CENTERS	4000066	2204130	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030716789	230637	APR-13-2022	PAID	409.00
MUSIC & ARTS CENTERS	4000066	2204131	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030716392	230637	APR-13-2022	PAID	409.00
MUSIC & ARTS CENTERS	4000066	2204132	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838463	230637	APR-13-2022	PAID	834.16

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MUSIC & ARTS CENTERS	4000066	2204133	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030716468	230637	APR-13-2022	PAID	409.00
MUSIC & ARTS CENTERS	4000066	2204180	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838671	230637	APR-13-2022	PAID	834.16
MUSIC & ARTS CENTERS	4000066	2204184	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838473	230637	APR-13-2022	PAID	834.16
MUSIC & ARTS CENTERS	4000066	2204186	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838477	230637	APR-13-2022	PAID	694.17
MUSIC & ARTS CENTERS	4000066	2204189	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838670	230637	APR-13-2022	PAID	834.16
MUSIC & ARTS CENTERS	4000066	2204191	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838467	230637	APR-13-2022	PAID	834.16
MUSIC & ARTS CENTERS	4000066	2204192	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838628	230637	APR-13-2022	PAID	834.16
MUSIC & ARTS CENTERS	4000066	2204196	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838479	230637	APR-13-2022	PAID	694.17
MUSIC & ARTS CENTERS	4000066	2204199	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838465	230637	APR-13-2022	PAID	834.16
MUSIC & ARTS CENTERS	4000066	2204201	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838590	230637	APR-13-2022	PAID	834.16
MUSIC & ARTS CENTERS	4000066	2204203	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838593	230637	APR-13-2022	PAID	834.16
MUSIC & ARTS CENTERS	4000066	2204206	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838661	230637	APR-13-2022	PAID	834.16
MUSIC & ARTS CENTERS	4000066	2204222	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838672	230637	APR-13-2022	PAID	834.16
MUSIC & ARTS CENTERS	4000066	2204287	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838469	230637	APR-13-2022	PAID	834.16
MUSIC & ARTS CENTERS	4000066	2204290	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838598	230637	APR-13-2022	PAID	834.16
MUSIC & ARTS CENTERS	4000066	2204298	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838664	230637	APR-13-2022	PAID	834.16
MUSIC & ARTS CENTERS	4000066	2204301	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838466	230637	APR-13-2022	PAID	834.16
MUSIC & ARTS CENTERS	4000066	2204302	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV030838471	230637	APR-13-2022	PAID	834.16
MUSIC & ARTS CENTERS	4000066	2200683	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	INV030965001	230747	APR-13-2022	PAID	749.10
MUSIC & ARTS CENTERS	4000066	2203124	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV030962662	230747	APR-13-2022	PAID	301.40
MUSIC & ARTS CENTERS	4000066	2203124	15-240-100-610-024-000-0000	GENERAL SUPPLIES	INV030962662	230747	APR-13-2022	PAID	1,000.00
MUSIC & ARTS CENTERS	4000066	2204066	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	INV030579599	230747	APR-13-2022	PAID	386.62
MUSIC & ARTS CENTERS	4000066	2204066	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	INV030748006	230747	APR-13-2022	PAID	89.98
						VENDOR NAME TOTAL :			19,716.00
NARDONE BROS BAKING	4000034	2201218	60-910-310-600-310-751-0000	FOOD SUPPLIES	72522	231051	APR-13-2022	PAID	4,728.96
NARDONE BROS BAKING	4000034	2201218	60-910-310-600-310-751-0000	FOOD SUPPLIES	70926	231051	APR-13-2022	PAID	6,305.28
						VENDOR NAME TOTAL :			11,034.24
NASSIHEDDINE, AHMED	4003981	2203719	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230855	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
NATIONAL RESTAURANT ASSOCIA	4000402	2204262	20-606-200-320-410-000-0000	PURCHASE PROFESSIONAL EI	16N7258297	230662	APR-13-2022	PAID	300.00
						VENDOR NAME TOTAL :			300.00
NELLON, FREDDRICKA	4004015	2203802	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230891	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
NEW DESTINY FAMILY CENTERS,	4001047	2201802	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	SFLS.FSCS.03.22	230641	APR-13-2022	PAID	4,333.33
NEW DESTINY FAMILY CENTERS,	4001047	2201812	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	SFLS.FSCS.03.22 - MARCH	230716	APR-13-2022	PAID	953.86
						VENDOR NAME TOTAL :			5,287.19
NEW JERSEY COMMUNITY	4000506	2201798	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	10538	230639	APR-13-2022	PAID	2,200.00
NEW JERSEY COMMUNITY	4000506	2201798	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	10540	230639	APR-13-2022	PAID	2,200.00
NEW JERSEY COMMUNITY	4000506	2203023	20-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S	10535	230639	APR-13-2022	PAID	6,404.50
						VENDOR NAME TOTAL :			10,804.50
NEW JERSEY INSTITUTE OF TEC	4001260	2203401	15-190-100-800-007-000-0000	FIELD TRIP ADMISSION	eSTEM COMPETITION 2022	230739	APR-13-2022	PAID	150.00
						VENDOR NAME TOTAL :			150.00
NEW JERSEY SCHOOLS DEVELOPM	4001865	2201667	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	WATERLINE REIMBURSEMENT	230980	APR-13-2022	PAID	6,032.21
NEW JERSEY SCHOOLS DEVELOPM	4001865	2201667	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	FIRELINE REIMBURSEMENT	230980	APR-13-2022	PAID	406.31
NEW JERSEY SCHOOLS DEVELOPM	4001865	2201667	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	WATERLINE REIMBURSEMENT	230980	APR-13-2022	PAID	3,237.20
NEW JERSEY SCHOOLS DEVELOPM	4001865	2201667	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	FIRELINE REIMBURSEMENT	230980	APR-13-2022	PAID	406.05
NEW JERSEY SCHOOLS DEVELOPM	4001865	2201667	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	FIRELINE REIMBURSEMENT	230980	APR-13-2022	PAID	398.34

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						VENDOR NAME TOTAL :			10,480.11
NEW JERSEY XRAY SERVICE & S	4003567	2204580	11-000-262-420-855-000-0000	MAINTENANCE	22827	230719	APR-13-2022	PAID	72.28
						VENDOR NAME TOTAL :			72.28
NEWGRANGE SCHOOL (THE)	4003724	2202805	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2122-04-025 APR22 A.G.	230934	APR-13-2022	PAID	5,272.05
						VENDOR NAME TOTAL :			5,272.05
NEWTON PUBLIC SCHOOLS	4004155	2204844	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULAR	2122-R	230915	APR-13-2022	PAID	4,045.12
						VENDOR NAME TOTAL :			4,045.12
NICKERSON NEW JERSEY, INC.	4000128B	2200950	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	104560	231002	APR-13-2022	PAID	25,867.18
						VENDOR NAME TOTAL :			25,867.18
NIEVES, AMANDA	4004085	2204282	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230774	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
NIEVES, KATHIA	4003441	2204769	11-000-223-280-630-833-0000	TUITION REIMBURSEMENT I	TUITION-AMERICANCOLLEGE	230688	APR-13-2022	PAID	918.00
						VENDOR NAME TOTAL :			918.00
NJ TRANSPORTATION	4002442	2201822	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022	230962	APR-13-2022	PAID	59,727.00
NJ TRANSPORTATION	4002442	2201822	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	RTE# BRWN1 DROPPED PYMT	230962	APR-13-2022	PAID	-2,000.00
NJ TRANSPORTATION	4002442	2204810	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	MAR2022 MCV25Q	230962	APR-13-2022	PAID	5,083.00
						VENDOR NAME TOTAL :			62,810.00
NJSCHOOLJOBS.COM	4001583	2205046	11-000-251-500-690-000-0000	OTHER PURCHASED SERVICES	14686	230718	APR-13-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2204823	20-250-100-566-655-000-0000	TUITION CONTRACTS	0122PATNEW J.G.	230903	APR-13-2022	PAID	1,491.90
NORTH JERSEY ELKS (NJEDDA)	4000266	2204823	20-250-100-566-655-000-0000	TUITION CONTRACTS	0122NEWPAT J.G.	230903	APR-13-2022	PAID	2,047.90
NORTH JERSEY ELKS (NJEDDA)	4000266	2204823	20-250-100-566-655-000-0000	TUITION CONTRACTS	0222PATESS J.G.	230903	APR-13-2022	PAID	5,072.46
NORTH JERSEY ELKS (NJEDDA)	4000266	2204823	20-250-100-566-655-000-0000	TUITION CONTRACTS	0222PAT-S J.G.	230903	APR-13-2022	PAID	6,962.86
						VENDOR NAME TOTAL :			15,575.12
NORTH JERSEY MEDIA GROUP	4000002	2203860	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	2/8/22	230672	APR-13-2022	PAID	721.45
NORTH JERSEY MEDIA GROUP	4000002	2203860	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	2/15/22	230672	APR-13-2022	PAID	721.45
NORTH JERSEY MEDIA GROUP	4000002	2203860	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	2/1/22	230672	APR-13-2022	PAID	721.47
NORTH JERSEY MEDIA GROUP	4000002	2203860	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	1/25/22-LAUNCH EMAIL	230672	APR-13-2022	PAID	1,873.28
NORTH JERSEY MEDIA GROUP	4000002	2203860	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	2/22/22	230672	APR-13-2022	PAID	721.45
NORTH JERSEY MEDIA GROUP	4000002	2200153	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSE	0005175444 - MARCH 2022	230766	APR-13-2022	PAID	23.56
NORTH JERSEY MEDIA GROUP	4000002	2200153	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSE	0005175473 - MARCH 2022	230766	APR-13-2022	PAID	27.90
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005194194 - MARCH 2022	230766	APR-13-2022	PAID	23.24
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005183820 - MARCH 2022	230766	APR-13-2022	PAID	24.07
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005176437 - MARCH 2022	230766	APR-13-2022	PAID	94.62
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005179294 - MARCH 2022	230766	APR-13-2022	PAID	96.90
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005191581 - MARCH 2022	230766	APR-13-2022	PAID	22.41
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005172016 - MARCH 2022	230766	APR-13-2022	PAID	37.24
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005173501 - MARCH 2022	230766	APR-13-2022	PAID	74.70
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005174909 - MARCH 2022	230766	APR-13-2022	PAID	28.88
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005181236 - MARCH 2022	230766	APR-13-2022	PAID	43.16
						VENDOR NAME TOTAL :			5,255.78
NORTHEAST COMMUNICATIONS INC.	4000130	2203105	15-000-266-600-026-000-0000	SUPPLIES AND MATERIAL -	16677	230731	APR-13-2022	PAID	1,842.80
						VENDOR NAME TOTAL :			1,842.80

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NORTHEAST JANITORIAL SUPPLY	4000821	2202294	12-000-261-730-680-000-0000	CAPITAL EQUIPMENT	185833	231009	APR-13-2022	PAID	10,354.84
NORTHEAST JANITORIAL SUPPLY	4000821	2202294	20-483-400-732-653-000-1680	NON INSTRUCTIONAL EQUIPM	185833	231009	APR-13-2022	PAID	59,000.00
NORTHEAST JANITORIAL SUPPLY	4000821	2202595	20-483-400-732-653-000-1680	NON INSTRUCTIONAL EQUIPM	186155	231009	APR-13-2022	PAID	138,709.68
NORTHEAST JANITORIAL SUPPLY	4000821	2203091	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	186634A	231009	APR-13-2022	PAID	14,932.80
NORTHEAST JANITORIAL SUPPLY	4000821	2203785	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	186868A	231009	APR-13-2022	PAID	5,973.12
NORTHEAST JANITORIAL SUPPLY	4000821	2203929	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIES	187339	231009	APR-13-2022	PAID	25,800.00
						VENDOR NAME TOTAL :			254,770.44
NORTHERN REGION EDUCATIONAL	4000271A	2202870	20-477-200-300-653-091-0000	NON PUBLIC	2V1479	230684	APR-13-2022	PAID	3,538.00
NORTHERN REGION EDUCATIONAL	4000271A	2201181	20-483-200-300-653-000-1655	PURCHASE PROFSERVICES	2V1416 FEB22 SHARED THE	230936	APR-13-2022	PAID	312,802.00
NORTHERN REGION EDUCATIONAL	4000271A	2201935	11-000-270-517-685-000-0000	ESC CONTRACTED SERVICES	2V1335 MAR2022	230963	APR-13-2022	PAID	4,664.20
NORTHERN REGION EDUCATIONAL	4000271A	2201936	11-000-270-517-685-000-0000	ESC CONTRACTED SERVICES	2V1236 MAR2022	230963	APR-13-2022	PAID	194,586.00
NORTHERN REGION EDUCATIONAL	4000271A	2203192	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	2V1334 MAR2022	230963	APR-13-2022	PAID	78,596.00
NORTHERN REGION EDUCATIONAL	4000271A	2203192	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	2V1453 JAN2022 COVID DAYS	230963	APR-13-2022	PAID	13,063.50
NORTHERN REGION EDUCATIONAL	4000271A	2204215	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	2V1332 MAR2022	230963	APR-13-2022	PAID	12,397.00
NORTHERN REGION EDUCATIONAL	4000271A	2204731	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	2V1333 MAR2022	230963	APR-13-2022	PAID	7,015.00
						VENDOR NAME TOTAL :			626,661.70
NORTHERN STAR TRANSPORTATION	4001341	2204890	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	01-0322Q MAR2022	230960	APR-13-2022	PAID	12,488.00
						VENDOR NAME TOTAL :			12,488.00
OASIS-A HAVEN FOR WOMEN AND	4002686	2203025	20-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S	6-MARCH2022	230643	APR-13-2022	PAID	15,661.30
						VENDOR NAME TOTAL :			15,661.30
OLUMIDE, JORDANA	4001369	2203890	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	21/22 TAUB DOBY BASKETE	231042	APR-13-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
PALACIOS, MARIA	4004017	2203803	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230821	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
PARLAY IDEAS INC	4004193	2205068	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	2205068	230680	APR-13-2022	PAID	480.00
						VENDOR NAME TOTAL :			480.00
PASSAIC ARTS & SCIENCE	4000342	2205210	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-2	D000001335	APR-11-2022	PAID	54,203.00
						VENDOR NAME TOTAL :			54,203.00
PASSAIC BOARD OF EDUCATION	4000270	2201519	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	FEBRUARY2022	230692	APR-13-2022	PAID	15,125.00
PASSAIC BOARD OF EDUCATION	4000270	2201519	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	DECEMBER2021-JANUARY2022	230692	APR-13-2022	PAID	31,526.00
						VENDOR NAME TOTAL :			46,651.00
PASSAIC COUNTY ASSOCIATION	4000791	2205166	11-000-251-580-610-000-0000	TRAVEL	9/30/21 PCASBO MEETING	230737	APR-13-2022	PAID	40.00
						VENDOR NAME TOTAL :			40.00
PASSAIC COUNTY COACHES ASSOC	4000355	2203379	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	FALL/WINTER SPORTS ENTF	230758	APR-13-2022	PAID	3,260.00
						VENDOR NAME TOTAL :			3,260.00
PASSAIC COUNTY COMMUNITY CO	4000348	2201517	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	FEBRUARY2022	230704	APR-13-2022	PAID	11,667.00
PASSAIC COUNTY COMMUNITY CO	4000348	2204049	11-190-100-320-816-000-0000	PROFESSIONAL SERVICES	2022-22/SP (HI-202)	230704	APR-13-2022	PAID	2,700.00
PASSAIC COUNTY COMMUNITY CO	4000348	2204050	11-190-100-320-816-000-0000	PROFESSIONAL SERVICES	2022-21/FA-22/SP	230704	APR-13-2022	PAID	5,580.00
PASSAIC COUNTY COMMUNITY CO	4000348	2204051	11-190-100-320-816-000-0000	PROFESSIONAL SERVICES	2022-22/SP (BU-101)	230704	APR-13-2022	PAID	6,120.00
						VENDOR NAME TOTAL :			26,067.00
PASSAIC COUNTY TECHNICAL IN	4000271	2201518	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	22822-FEBRUARY22	230674	APR-13-2022	PAID	16,264.00
						VENDOR NAME TOTAL :			16,264.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PASSAIC VALLEY WATER COMM.	4000108	2202134	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101272 - 1/13/2	230983	APR-13-2022	PAID	131.53
PASSAIC VALLEY WATER COMM.	4000108	2202134	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-072712 - 1/17/2	230983	APR-13-2022	PAID	399.35
PASSAIC VALLEY WATER COMM.	4000108	2202134	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101260 - 1/10/2	230983	APR-13-2022	PAID	51.29
PASSAIC VALLEY WATER COMM.	4000108	2202134	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101262 - 1/31/2	230983	APR-13-2022	PAID	406.31
PASSAIC VALLEY WATER COMM.	4000108	2202134	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079152 - 1/31/2	230983	APR-13-2022	PAID	609.74
PASSAIC VALLEY WATER COMM.	4000108	2202134	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101270 - 1/13/2	230983	APR-13-2022	PAID	31.03
PASSAIC VALLEY WATER COMM.	4000108	2202134	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101262 - 12/31/	230983	APR-13-2022	PAID	406.05
PASSAIC VALLEY WATER COMM.	4000108	2202134	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079152 - 12/31/	230983	APR-13-2022	PAID	609.35
PASSAIC VALLEY WATER COMM.	4000108	2202134	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-072712 - 12/10/	230983	APR-13-2022	PAID	406.47
PASSAIC VALLEY WATER COMM.	4000108	2202134	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101260 - 12/13/	230983	APR-13-2022	PAID	48.26
PASSAIC VALLEY WATER COMM.	4000108	2202134	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101270 - 12/10/	230983	APR-13-2022	PAID	30.64
PASSAIC VALLEY WATER COMM.	4000108	2202134	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079150 - 12/13/	230983	APR-13-2022	PAID	427.73
						VENDOR NAME TOTAL :			3,557.75
PATERSON ARTS AND SCIENCE C	4000276	2200873	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-2	D000001338	APR-11-2022	PAID	739,834.00
						VENDOR NAME TOTAL :			739,834.00
PATERSON CHARTER SCHOOL	4000338	2200926	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-2	D000001341	APR-11-2022	PAID	1,195,525.00
						VENDOR NAME TOTAL :			1,195,525.00
PATERSON PUBLIC SCHOOLS	4000155B	2204681	20-250-200-600-655-000-0000	GEN SUPPLIES & MATERIAL	2204681-P	230650	APR-13-2022	PAID	50.00
PATERSON PUBLIC SCHOOLS	4000155B	2204740	20-022-100-610-004-000-0000	SUPPLIES AND MATERIALS	2204740-P	230650	APR-13-2022	PAID	175.00
PATERSON PUBLIC SCHOOLS	4000155C	2202438	11-000-230-320-704-000-0000	PROFESSIONAL SERVICES	090254	230723	APR-13-2022	PAID	60.00
PATERSON PUBLIC SCHOOLS	4000155C	2202438	11-000-230-320-704-000-0000	PROFESSIONAL SERVICES	090255	230723	APR-13-2022	PAID	60.00
PATERSON PUBLIC SCHOOLS	4000155B	2203990	11-000-230-610-701-000-0000	SUPPLIES AND MATERIALS	2203990-P	230768	APR-13-2022	PAID	30.00
PATERSON PUBLIC SCHOOLS	4000155B	2204460	11-000-218-600-871-000-0000	SUPPLIES AND MATERIALS	2204460-P	230768	APR-13-2022	PAID	52.50
PATERSON PUBLIC SCHOOLS	4000155B	2204721	15-000-240-600-316-000-0000	SUPPLIES AND MATERIALS	2204721-P	230768	APR-13-2022	PAID	120.00
PATERSON PUBLIC SCHOOLS	4000155B	2205050	15-190-100-610-309-000-0000	GENERAL SUPPLIES	2205050-P	230768	APR-13-2022	PAID	375.00
PATERSON PUBLIC SCHOOLS	4000155C	2203341	11-000-230-610-700-000-0000	GENERAL SUPPLIES	090257	230771	APR-13-2022	PAID	81.50
						VENDOR NAME TOTAL :			1,004.00
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202202-1	230996	APR-13-2022	PAID	686.99
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202107-1	230996	APR-13-2022	PAID	1,235.30
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202108-1	230996	APR-13-2022	PAID	1,190.09
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202109-1	230996	APR-13-2022	PAID	1,113.20
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202110-1	230996	APR-13-2022	PAID	742.53
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202111-1	230996	APR-13-2022	PAID	616.78
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202107-1	230996	APR-13-2022	PAID	827.47
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202108-1	230996	APR-13-2022	PAID	736.21
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202109-1	230996	APR-13-2022	PAID	677.55
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202110-1	230996	APR-13-2022	PAID	438.45
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202111-1	230996	APR-13-2022	PAID	354.38
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202107-1	230996	APR-13-2022	PAID	957.00
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202108-1	230996	APR-13-2022	PAID	862.02
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202109-1	230996	APR-13-2022	PAID	801.07
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202110-1	230996	APR-13-2022	PAID	524.95
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202111-1	230996	APR-13-2022	PAID	434.90
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202107-2	230996	APR-13-2022	PAID	1,735.10
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202108-1	230996	APR-13-2022	PAID	1,534.60
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202109-1	230996	APR-13-2022	PAID	149.65
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202110-1	230996	APR-13-2022	PAID	715.70
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202111-1	230996	APR-13-2022	PAID	579.73
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202107-1	230996	APR-13-2022	PAID	843.09
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202108-1	230996	APR-13-2022	PAID	751.96
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202109-1	230996	APR-13-2022	PAID	709.98

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202110-1	230996	APR-13-2022	PAID	456.48
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202111-1	230996	APR-13-2022	PAID	368.13
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202107-2	230996	APR-13-2022	PAID	809.35
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202108-1	230996	APR-13-2022	PAID	724.59
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202109-1	230996	APR-13-2022	PAID	682.13
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202110-1	230996	APR-13-2022	PAID	463.70
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202111-1	230996	APR-13-2022	PAID	405.03
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202107-1	230996	APR-13-2022	PAID	1,742.69
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202108-1	230996	APR-13-2022	PAID	1,568.94
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202109-1	230996	APR-13-2022	PAID	1,475.55
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202110-1	230996	APR-13-2022	PAID	986.22
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202111-1	230996	APR-13-2022	PAID	842.27
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202107-2	230996	APR-13-2022	PAID	809.85
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202108-1	230996	APR-13-2022	PAID	727.09
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202109-1	230996	APR-13-2022	PAID	673.37
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202110-1	230996	APR-13-2022	PAID	445.90
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202111-1	230996	APR-13-2022	PAID	374.90
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202107-1	230996	APR-13-2022	PAID	515.81
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202108-1	230996	APR-13-2022	PAID	461.59
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202109-1	230996	APR-13-2022	PAID	432.04
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202110-1	230996	APR-13-2022	PAID	283.82
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202111-1	230996	APR-13-2022	PAID	233.97
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202107-2	230996	APR-13-2022	PAID	945.82
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202108-1	230996	APR-13-2022	PAID	840.41
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202109-1	230996	APR-13-2022	PAID	780.85
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202110-1	230996	APR-13-2022	PAID	513.58
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202111-1	230996	APR-13-2022	PAID	437.28
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202202-1	230996	APR-13-2022	PAID	695.55
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202202-1	230996	APR-13-2022	PAID	429.85
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202202-1	230996	APR-13-2022	PAID	434.43
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202202-1	230996	APR-13-2022	PAID	348.17
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202202-1	230996	APR-13-2022	PAID	264.41
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202202-1	230996	APR-13-2022	PAID	461.05
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202202-1	230996	APR-13-2022	PAID	396.37
PATERSON SOLAR 1 LLC	4003088	2202415	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202202-1	230996	APR-13-2022	PAID	477.31
						VENDOR NAME TOTAL :			41,727.20
PATRON TRANSPORTATION, LLC	4003672	2201823	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#7 MAR2022	230957	APR-13-2022	PAID	8,280.00
PATRON TRANSPORTATION, LLC	4003672	2202747	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV# 5 MAR2022	230957	APR-13-2022	PAID	4,255.00
PATRON TRANSPORTATION, LLC	4003672	2204230	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	INV# 2 MAR2022	230957	APR-13-2022	PAID	6,900.00
						VENDOR NAME TOTAL :			19,435.00
PEARSON ASSESSMENTS	4000915B	2202136	20-250-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	16572346	230707	APR-13-2022	PAID	2,725.84
PEARSON ASSESSMENTS	4000915B	2203100	20-250-100-610-655-000-1655	INSTRUCTIONAL SUPPLIES	16567234	230707	APR-13-2022	PAID	310.00
						VENDOR NAME TOTAL :			3,035.84
PENA, CAROLINA A.	4004174	2204851	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230899	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
PERFECTION LEARNING CORP	4000990	2204687	20-501-100-640-507-000-0000	TEXTBOOKS - ST. GERARD S	268485	230653	APR-13-2022	PAID	237.21
						VENDOR NAME TOTAL :			237.21
PERFORMANCE FOOD GROUP	4000893	2202632	15-190-100-610-064-000-0000	INSTRUCTIONAL SUPPLIES	8430676	230738	APR-13-2022	PAID	606.12
PERFORMANCE FOOD GROUP	4000893	2202632	15-190-100-610-064-000-0000	INSTRUCTIONAL SUPPLIES	8445676	230738	APR-13-2022	PAID	2,345.66

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-11-2022 THRU APR-13-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			**2,951.78**
PETERS, NICHOLE	4004076	2204175	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230807	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
PHILIP'S ACADEMY OF PATERSO	4000545	2202578	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2022-2	D000001336	APR-11-2022	PAID	347,172.00
						VENDOR NAME TOTAL :			**347,172.00**
PITNEY BOWES	4001577	2204977	11-000-230-530-610-000-0000	DISTRICT POSTAGE	1020252609	230740	APR-13-2022	PAID	267.00
						VENDOR NAME TOTAL :			**267.00**
POLANCO-CRUZ, DOMINGO	4003907	2203765	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230814	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
PREFERRED HOME HEALTH CARE	4000450	2200560	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	50884CC1022 B.F.	230909	APR-13-2022	PAID	1,728.00
PREFERRED HOME HEALTH CARE	4000450	2200560	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	49830CC1061 K.B.	230909	APR-13-2022	PAID	1,620.00
PREFERRED HOME HEALTH CARE	4000450	2200560	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	50439CC1037 K.B.	230909	APR-13-2022	PAID	2,160.00
PREFERRED HOME HEALTH CARE	4000450	2200560	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	50884CC1038 K.B.	230909	APR-13-2022	PAID	1,728.00
PREFERRED HOME HEALTH CARE	4000450	2200560	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	50439CC1021 B.F.	230909	APR-13-2022	PAID	1,728.00
PREFERRED HOME HEALTH CARE	4000450	2200560	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	49830CC1038 B.F.	230909	APR-13-2022	PAID	1,728.00
PREFERRED HOME HEALTH CARE	4000450	2200560	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	42207BK1029 B.F.	230909	APR-13-2022	PAID	1,728.00
PREFERRED HOME HEALTH CARE	4000450	2200560	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	42207BK1044 K.B.	230909	APR-13-2022	PAID	1,323.00
PREFERRED HOME HEALTH CARE	4000450	2202157	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	49830CC1035 A.S.	230909	APR-13-2022	PAID	2,052.00
PREFERRED HOME HEALTH CARE	4000450	2202157	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	50439CC1019 A.S.	230909	APR-13-2022	PAID	1,728.00
PREFERRED HOME HEALTH CARE	4000450	2202157	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	42207BK1027 A.S.	230909	APR-13-2022	PAID	1,728.00
PREFERRED HOME HEALTH CARE	4000450	2202157	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	50884CC1020 A.S.	230909	APR-13-2022	PAID	2,160.00
PREFERRED HOME HEALTH CARE	4000450	2202641	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	49830CC1045 I.N.	230909	APR-13-2022	PAID	1,728.00
PREFERRED HOME HEALTH CARE	4000450	2202641	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	42207BK1033 I.N.	230909	APR-13-2022	PAID	1,728.00
PREFERRED HOME HEALTH CARE	4000450	2202641	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	50439CC1025 I.N.	230909	APR-13-2022	PAID	1,620.00
PREFERRED HOME HEALTH CARE	4000450	2202641	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	50884CC1027 I.N.	230909	APR-13-2022	PAID	864.00
PREFERRED HOME HEALTH CARE	4000450	2203145	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	50884CC1068 A.M.	230909	APR-13-2022	PAID	2,052.00
PREFERRED HOME HEALTH CARE	4000450	2203145	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	50439CC1068 A.M.	230909	APR-13-2022	PAID	2,160.00
PREFERRED HOME HEALTH CARE	4000450	2203145	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	49830CC1107 A.M.	230909	APR-13-2022	PAID	1,620.00
PREFERRED HOME HEALTH CARE	4000450	2203145	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	42207BK1076 A.M.	230909	APR-13-2022	PAID	864.00
						VENDOR NAME TOTAL :			**34,047.00**
PRITCHARD INDUSTRIES, INC.	4001815	2200193	20-483-200-300-653-000-1680	PURCHASED PROF SERVICES	7020001605	230994	APR-13-2022	PAID	10,787.72
PRITCHARD INDUSTRIES, INC.	4001815	2200193	20-483-200-300-653-000-1680	PURCHASED PROF SERVICES	7020001633	230994	APR-13-2022	PAID	300.35
PRITCHARD INDUSTRIES, INC.	4001815	2200193	20-483-200-300-653-000-1680	PURCHASED PROF SERVICES	7020001732	230994	APR-13-2022	PAID	1,842.40
PRITCHARD INDUSTRIES, INC.	4001815	2200193	20-483-200-300-653-000-1680	PURCHASED PROF SERVICES	7020001545	230994	APR-13-2022	PAID	2,087.14
PRITCHARD INDUSTRIES, INC.	4001815	2200193	20-483-200-300-653-000-1680	PURCHASED PROF SERVICES	7020001543	230994	APR-13-2022	PAID	1,367.24
PRITCHARD INDUSTRIES, INC.	4001815	2200193	20-483-200-300-653-000-1680	PURCHASED PROF SERVICES	7020001606	230994	APR-13-2022	PAID	4,470.08
PRITCHARD INDUSTRIES, INC.	4001815	2201316	20-483-200-300-653-000-1680	PURCHASED PROF SERVICES	7020001732 - partial pa	230994	APR-13-2022	PAID	28.57
PRITCHARD INDUSTRIES, INC.	4001815	2201316	20-483-200-300-653-000-1680	PURCHASED PROF SERVICES	7020001631	230994	APR-13-2022	PAID	8,806.40
PRITCHARD INDUSTRIES, INC.	4001815	2203189	20-483-200-300-653-000-1680	PURCHASED PROF SERVICES	7020001832 - DECEMBER 2	230994	APR-13-2022	PAID	466,704.44
PRITCHARD INDUSTRIES, INC.	4001815	2203189	20-487-200-300-653-000-1680	CLEAN REPAIR MAINTENANCE	7020001941	230994	APR-13-2022	PAID	4,044.60
PRITCHARD INDUSTRIES, INC.	4001815	2203189	20-487-200-300-653-000-1680	CLEAN REPAIR MAINTENANCE	7020001913	230994	APR-13-2022	PAID	942.30
PRITCHARD INDUSTRIES, INC.	4001815	2203189	20-487-200-300-653-000-1680	CLEAN REPAIR MAINTENANCE	7020001912	230994	APR-13-2022	PAID	963.00
PRITCHARD INDUSTRIES, INC.	4001815	2203189	20-487-200-300-653-000-1680	CLEAN REPAIR MAINTENANCE	7020001911	230994	APR-13-2022	PAID	12,563.65
PRITCHARD INDUSTRIES, INC.	4001815	2203189	20-487-200-300-653-000-1680	CLEAN REPAIR MAINTENANCE	7020001886	230994	APR-13-2022	PAID	15,109.80
PRITCHARD INDUSTRIES, INC.	4001815	2203189	20-487-200-300-653-000-1680	CLEAN REPAIR MAINTENANCE	7020001832 - DECEMBER 2	230994	APR-13-2022	PAID	140,089.83
PRITCHARD INDUSTRIES, INC.	4001815	2203189	20-487-200-300-653-000-1680	CLEAN REPAIR MAINTENANCE	7020001944	230994	APR-13-2022	PAID	1,155.60
PRITCHARD INDUSTRIES, INC.	4001815	2203189	20-487-200-300-653-000-1680	CLEAN REPAIR MAINTENANCE	7020001942	230994	APR-13-2022	PAID	3,852.00
PRITCHARD INDUSTRIES, INC.	4001815	2204410	20-487-200-300-653-000-1680	CLEAN REPAIR MAINTENANCE	7020001994 - JANUARY 2022	230994	APR-13-2022	PAID	606,794.27
PRITCHARD INDUSTRIES, INC.	4001815	2204410	20-487-200-300-653-000-1680	CLEAN REPAIR MAINTENANCE	7020002105 - FEBRUARY 2	230994	APR-13-2022	PAID	606,794.27

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-11-2022 THRU APR-13-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			1,888,703.66
PUBLIC SERVICE ELECTRIC & GAS	4000524	2201521	11-000-262-621-680-000-0000	HEAT	503100099125 - BALANCE	230770	APR-13-2022	PAID	37,542.43
						VENDOR NAME TOTAL :			37,542.43
QUILES, CARMEN S.	4004083	2204272	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230894	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
QUILES, JENNIFER	4001896	2204995	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F	TUITION-ROWAN-SPRING22	230663	APR-13-2022	PAID	2,055.00
						VENDOR NAME TOTAL :			2,055.00
QUINTANILLA, CINDY	4004133	2204528	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230880	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
R.D. SALES, LLC	4000141	2201664	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	DH20334	231012	APR-13-2022	PAID	1,407.00
R.D. SALES, LLC	4000141	2203163	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	DH20349	231012	APR-13-2022	PAID	1,447.20
R.D. SALES, LLC	4000141	2203820	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	DH20367	231012	APR-13-2022	PAID	3,264.00
						VENDOR NAME TOTAL :			6,118.20
R.P. BAKING LLC/DBA PECHTER	4000048	2202023	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 03/04	231049	APR-13-2022	PAID	9,787.68
R.P. BAKING LLC/DBA PECHTER	4000048	2202023	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 02/11	231049	APR-13-2022	PAID	9,539.24
						VENDOR NAME TOTAL :			19,326.92
RAMIREZ, DAVID	4004087	2204280	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230879	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
RANCOCAS VALLEY REGIONAL HI	4000281	2203054	11-000-270-515-685-000-0000	JOINT AGREEMENTS - SPECI	22-00176 FEB22	230951	APR-13-2022	PAID	1,131.92
						VENDOR NAME TOTAL :			1,131.92
REED ACADEMY	4000282	2200379	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	INV5262 APR22 D.G.	230917	APR-13-2022	PAID	9,181.44
						VENDOR NAME TOTAL :			9,181.44
REELS, BAHJANE	4003917	2203722	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230803	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
REMINGTON & VERNICK ENGINEERS	4002865	2203463	12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	MP109X002-1	230992	APR-13-2022	PAID	360.00
REMINGTON & VERNICK ENGINEERS	4002865	2203463	12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	MP109X001-1	230992	APR-13-2022	PAID	378.72
						VENDOR NAME TOTAL :			738.72
RESTREPO, PAULA A RIOS	4003949	2203727	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230852	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
RICH CHICKS	4002965	2202577	60-910-310-600-310-751-0000	FOOD SUPPLIES	84506	231052	APR-13-2022	PAID	24,626.00
RICH CHICKS	4002965	2202577	60-910-310-600-310-751-0000	FOOD SUPPLIES	84661	231052	APR-13-2022	PAID	48,716.00
RICH CHICKS	4002965	2202577	60-910-310-600-310-751-0000	FOOD SUPPLIES	84612	231052	APR-13-2022	PAID	18,825.06
						VENDOR NAME TOTAL :			92,167.06
RICHARDSON, GLENNY	4003905	2204135	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	3RD MARKING PERIOD, PAF	230813	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
RIDDELL/ALL AMERICAN	4000057	2204840	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	951521374	230762	APR-13-2022	PAID	2,898.15
						VENDOR NAME TOTAL :			2,898.15
RIVERA, MELANIE	4004094	2204285	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230794	APR-13-2022	PAID	250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			250.00
RODRIGUEZ, LOURDES	4004084	2204904	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230826	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
RODRIGUEZ, MAGDA E.	4003925	2203760	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230872	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
ROEBUCK, YOSUF	4003635	2205118	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT F.R.	230848	APR-13-2022	PAID	377.90
						VENDOR NAME TOTAL :			377.90
ROJAS, VILMA	4003919	2203796	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230804	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
ROSARIO, ARLETTE	4004074	2204240	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230841	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
ROSARIO, RUFINO	4003947	2203777	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230834	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
ROUNDTREE, ANWAR	4004034	2203913	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	21/22 TAUB DOBY BASKETE	231044	APR-13-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
ROYSTER, WANDA D.	4003659	2204023	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT E	TUITION-MSU-SPRING22	230701	APR-13-2022	PAID	1,905.00
						VENDOR NAME TOTAL :			1,905.00
RUPPEL, KYLE	4003382	2202763	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-WPU-SPRING22	230678	APR-13-2022	PAID	1,425.00
						VENDOR NAME TOTAL :			1,425.00
RUTGERS	4003927	2203816	11-000-223-320-650-000-0000	PROFESSIONAL SERVICES	PAYMENT #2 FOR RTI PD (	230720	APR-13-2022	PAID	19,700.00
						VENDOR NAME TOTAL :			19,700.00
RUTGERS STATE UNIVERSITY	4000007A	2203897	11-000-261-800-680-000-0000	OTHER OBJECTS	INV. 112682 - N. MAPP &	230974	APR-13-2022	PAID	530.00
						VENDOR NAME TOTAL :			530.00
RUTHERFORD, CRAINYSHA	4001422	2203894	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	21/22 TAUB DOBY BASKETE	231046	APR-13-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
SAFE STUDENT TRANSPORTATION	4002159	2201824	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	INV# 17 MAR2022	230966	APR-13-2022	PAID	14,300.00
SAFE STUDENT TRANSPORTATION	4002159	2202754	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	INV# 18 MAR 2022	230966	APR-13-2022	PAID	7,475.00
SAFE STUDENT TRANSPORTATION	4002159	2204359	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	INV# 19 MAR2022	230966	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			22,025.00
SALMON, JAMES	4001459	2203892	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	21/22 TAUB DOBY BASKETE	231033	APR-13-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
SANCHEZ, MARIA V.	4003928	2203805	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230816	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
SANTANA FLORES, YA JAIRA	4004198	2205136	11-000-270-504-685-000-0000	AIL CHARTER	1STPAYMENT E.F.A., A.S.F.	230798	APR-13-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
SANTANA, BEATRIZ	4003955	2203776	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230886	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SANTANA, MARITZA	4003979	2203770	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230873	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
SARAH TRANSPORTATION, LLC	4000218	2201806	20-477-200-500-653-000-0000	OTHER PURCHASED SERVICES	JAN2022 COVID DAYS	230948	APR-13-2022	PAID	20,306.00
SARAH TRANSPORTATION, LLC	4000218	2201806	20-477-200-500-653-000-0000	OTHER PURCHASED SERVICES	MAR2022	230948	APR-13-2022	PAID	55,108.00
						VENDOR NAME TOTAL :			**75,414.00**
SAWYER, CHRISTELLA	4003952	2203725	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230885	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
SCHOLASTIC BUS COMPANY	4000837	2201937	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	26558086 MAR2022	230970	APR-13-2022	PAID	26,566.00
SCHOLASTIC BUS COMPANY	4000837	2201937	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JAN2022 COVID DAYS	230970	APR-13-2022	PAID	16,896.00
						VENDOR NAME TOTAL :			**43,462.00**
SCHOLASTIC, INC.	4000168	2204042	20-241-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	37016533	230651	APR-13-2022	PAID	429.71
SCHOLASTIC, INC.	4000168	2204042	20-241-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	36772957	230651	APR-13-2022	PAID	9,883.35
SCHOLASTIC, INC.	4000168	2204042	20-241-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	37422805	230651	APR-13-2022	PAID	429.71
SCHOLASTIC, INC.	4000168	2204042	20-241-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	37467059	230651	APR-13-2022	PAID	429.71
SCHOLASTIC, INC.	4000168	2203468	11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES A	36772801	230750	APR-13-2022	PAID	9,989.30
SCHOLASTIC, INC.	4000168	2203468	11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES A	37362535	230750	APR-13-2022	PAID	394.23
SCHOLASTIC, INC.	4000168	2203468	11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES A	37467022	230750	APR-13-2022	PAID	394.23
SCHOLASTIC, INC.	4000168	2203468	11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES A	37016364	230750	APR-13-2022	PAID	394.23
						VENDOR NAME TOTAL :			**22,344.47**
SCHOOL HEALTH CORPORATION	4000015	2204724	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4035029-00	230729	APR-13-2022	PAID	811.62
SCHOOL HEALTH CORPORATION	4000015	2204975	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4040947-00	230729	APR-13-2022	PAID	1,568.18
SCHOOL HEALTH CORPORATION	4000015	2204975	11-190-100-610-708-000-0000	INSTRUCTIONAL SUPPLIES	4040947-00	230729	APR-13-2022	PAID	1,362.67
						VENDOR NAME TOTAL :			**3,742.47**
SCHOOL SPECIALTY, INC.	4000042	2203186	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	208129557755	230703	APR-13-2022	PAID	562.46
SCHOOL SPECIALTY, INC.	4000042	2203655	20-060-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	208129457127	230703	APR-13-2022	PAID	23.99
SCHOOL SPECIALTY, INC.	4000042	2203655	20-060-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	308103925669	230703	APR-13-2022	PAID	887.46
SCHOOL SPECIALTY, INC.	4000042	2203655	20-060-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	CM-208129602464	230703	APR-13-2022	PAID	-5.77
SCHOOL SPECIALTY, INC.	4000042	2203655	20-060-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	208129618510	230703	APR-13-2022	PAID	5.77
SCHOOL SPECIALTY, INC.	4000042	2200322	15-000-262-610-075-000-0000	SECURITY SUPPLIES	308103825999	231030	APR-13-2022	PAID	31.73
SCHOOL SPECIALTY, INC.	4000042	2200322	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	308103825999	231030	APR-13-2022	PAID	750.00
SCHOOL SPECIALTY, INC.	4000042	2200322	15-201-100-610-075-000-0000	SUPPLIES	308103825999	231030	APR-13-2022	PAID	500.00
SCHOOL SPECIALTY, INC.	4000042	2200636	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	208129611729	231030	APR-13-2022	PAID	33.90
SCHOOL SPECIALTY, INC.	4000042	2200656	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	208129557077	231030	APR-13-2022	PAID	15.36
SCHOOL SPECIALTY, INC.	4000042	2201018	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208129619620	231030	APR-13-2022	PAID	41.32
SCHOOL SPECIALTY, INC.	4000042	2201069	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208129658670	231030	APR-13-2022	PAID	40.79
SCHOOL SPECIALTY, INC.	4000042	2201149	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208129557043	231030	APR-13-2022	PAID	68.36
SCHOOL SPECIALTY, INC.	4000042	2202455	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-S	208129194000	231030	APR-13-2022	PAID	11.79
SCHOOL SPECIALTY, INC.	4000042	2202668	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	208129664370	231030	APR-13-2022	PAID	41.96
SCHOOL SPECIALTY, INC.	4000042	2202702	15-000-240-600-053-000-0000	ADMIN SUPPLIES	208129583703	231030	APR-13-2022	PAID	252.90
SCHOOL SPECIALTY, INC.	4000042	2202955	15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-E	208129575516	231030	APR-13-2022	PAID	30.74
SCHOOL SPECIALTY, INC.	4000042	2203058	15-190-100-610-029-000-0000	INSTRUCTIONAL SUPPLIES	208129664383	231030	APR-13-2022	PAID	47.92
SCHOOL SPECIALTY, INC.	4000042	2203952	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	308103942190	231030	APR-13-2022	PAID	835.59
SCHOOL SPECIALTY, INC.	4000042	2204258	15-000-218-600-020-000-0000	SUPPLIES AND MATERIALS-G	308103952034	231030	APR-13-2022	PAID	308.60
SCHOOL SPECIALTY, INC.	4000042	2204269	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	208129570526	231030	APR-13-2022	PAID	935.25
SCHOOL SPECIALTY, INC.	4000042	2204296	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	208129612284	231030	APR-13-2022	PAID	1,374.59
SCHOOL SPECIALTY, INC.	4000042	2204324	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129673928	231030	APR-13-2022	PAID	3,236.45
SCHOOL SPECIALTY, INC.	4000042	2204325	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129665610	231030	APR-13-2022	PAID	3,235.32
SCHOOL SPECIALTY, INC.	4000042	2204326	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129662976	231030	APR-13-2022	PAID	1,703.55
SCHOOL SPECIALTY, INC.	4000042	2204327	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129665714	231030	APR-13-2022	PAID	2,371.57

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	2204328	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129662968	231030	APR-13-2022	PAID	3,230.59
SCHOOL SPECIALTY, INC.	4000042	2204329	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129662985	231030	APR-13-2022	PAID	871.09
SCHOOL SPECIALTY, INC.	4000042	2204330	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129673849	231030	APR-13-2022	PAID	3,955.34
SCHOOL SPECIALTY, INC.	4000042	2204331	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129665710	231030	APR-13-2022	PAID	1,887.78
SCHOOL SPECIALTY, INC.	4000042	2204332	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129665657	231030	APR-13-2022	PAID	3,222.73
SCHOOL SPECIALTY, INC.	4000042	2204333	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129665626	231030	APR-13-2022	PAID	1,994.28
SCHOOL SPECIALTY, INC.	4000042	2204334	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129665517	231030	APR-13-2022	PAID	1,335.29
SCHOOL SPECIALTY, INC.	4000042	2204335	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129665608	231030	APR-13-2022	PAID	2,606.83
SCHOOL SPECIALTY, INC.	4000042	2204336	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129662993	231030	APR-13-2022	PAID	969.60
SCHOOL SPECIALTY, INC.	4000042	2204337	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129662955	231030	APR-13-2022	PAID	3,533.03
SCHOOL SPECIALTY, INC.	4000042	2204338	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129673819	231030	APR-13-2022	PAID	2,978.97
SCHOOL SPECIALTY, INC.	4000042	2204339	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129673936	231030	APR-13-2022	PAID	3,738.08
SCHOOL SPECIALTY, INC.	4000042	2204340	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129662966	231030	APR-13-2022	PAID	2,041.87
SCHOOL SPECIALTY, INC.	4000042	2204343	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129662980	231030	APR-13-2022	PAID	4,759.84
SCHOOL SPECIALTY, INC.	4000042	2204344	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129673841	231030	APR-13-2022	PAID	2,379.67
SCHOOL SPECIALTY, INC.	4000042	2204345	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129665535	231030	APR-13-2022	PAID	3,921.66
SCHOOL SPECIALTY, INC.	4000042	2204347	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129522133	231030	APR-13-2022	PAID	813.84
SCHOOL SPECIALTY, INC.	4000042	2204348	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129665618	231030	APR-13-2022	PAID	2,242.23
SCHOOL SPECIALTY, INC.	4000042	2204349	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129522148	231030	APR-13-2022	PAID	203.85
SCHOOL SPECIALTY, INC.	4000042	2204350	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129522132	231030	APR-13-2022	PAID	817.72
SCHOOL SPECIALTY, INC.	4000042	2204352	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129663008	231030	APR-13-2022	PAID	3,820.66
SCHOOL SPECIALTY, INC.	4000042	2204353	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129663006	231030	APR-13-2022	PAID	2,133.86
SCHOOL SPECIALTY, INC.	4000042	2204365	15-000-266-610-007-000-0000	SECURITY SUPPLIES	308103944844	231030	APR-13-2022	PAID	1,008.12
SCHOOL SPECIALTY, INC.	4000042	2204383	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	308103952035	231030	APR-13-2022	PAID	167.21
SCHOOL SPECIALTY, INC.	4000042	2204391	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	308103940979	231030	APR-13-2022	PAID	176.71
SCHOOL SPECIALTY, INC.	4000042	2204398	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	308103940978	231030	APR-13-2022	PAID	61.83
SCHOOL SPECIALTY, INC.	4000042	2204401	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	208129680301	231030	APR-13-2022	PAID	202.69
SCHOOL SPECIALTY, INC.	4000042	2204415	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	308103951163	231030	APR-13-2022	PAID	163.43
SCHOOL SPECIALTY, INC.	4000042	2204416	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	308103947798	231030	APR-13-2022	PAID	203.51
SCHOOL SPECIALTY, INC.	4000042	2204419	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	208129503507	231030	APR-13-2022	PAID	164.47
SCHOOL SPECIALTY, INC.	4000042	2204452	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129662975	231030	APR-13-2022	PAID	913.79
SCHOOL SPECIALTY, INC.	4000042	2204455	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129665693	231030	APR-13-2022	PAID	2,632.28
SCHOOL SPECIALTY, INC.	4000042	2204456	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129665709	231030	APR-13-2022	PAID	1,993.01
SCHOOL SPECIALTY, INC.	4000042	2204457	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129673830	231030	APR-13-2022	PAID	2,820.90
SCHOOL SPECIALTY, INC.	4000042	2204470	15-000-218-600-075-000-0000	SUPPLIES AND MATERIALS	308103923652 BALANCE DU	231030	APR-13-2022	PAID	29.92
SCHOOL SPECIALTY, INC.	4000042	2204507	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	308103951162	231030	APR-13-2022	PAID	2,378.11
SCHOOL SPECIALTY, INC.	4000042	2204609	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129665612	231030	APR-13-2022	PAID	2,857.24
SCHOOL SPECIALTY, INC.	4000042	2204640	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129662982	231030	APR-13-2022	PAID	158.55
SCHOOL SPECIALTY, INC.	4000042	2204661	11-000-266-600-707-000-0000	SECURITY SUPPLIES	208129640504	231030	APR-13-2022	PAID	432.29
SCHOOL SPECIALTY, INC.	4000042	2204661	15-000-218-600-020-000-0000	SUPPLIES AND MATERIALS-C	208129640504	231030	APR-13-2022	PAID	12.54
SCHOOL SPECIALTY, INC.	4000042	2204661	15-000-222-600-051-000-0000	SUPPLIES AND MATERIALS	208129640504	231030	APR-13-2022	PAID	17.85
SCHOOL SPECIALTY, INC.	4000042	2204661	15-000-240-600-062-000-0000	SUPPLIES & MATERIAL - AI	208129640504	231030	APR-13-2022	PAID	194.98
SCHOOL SPECIALTY, INC.	4000042	2204661	15-000-262-610-010-000-0000	SUPPLIES AND MATERIALS	208129640504	231030	APR-13-2022	PAID	44.51
SCHOOL SPECIALTY, INC.	4000042	2204661	15-000-262-610-020-000-0000	SUPPLIES - CUSTODIAL	208129640504	231030	APR-13-2022	PAID	39.44
SCHOOL SPECIALTY, INC.	4000042	2204661	15-000-262-610-313-000-0000	CUSTODIAL SUPPLIES	208129640504	231030	APR-13-2022	PAID	39.84
SCHOOL SPECIALTY, INC.	4000042	2204661	15-000-266-610-025-000-0000	SECURITY SUPPLIES	208129640504	231030	APR-13-2022	PAID	91.29
SCHOOL SPECIALTY, INC.	4000042	2204661	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	208129640504	231030	APR-13-2022	PAID	904.64
SCHOOL SPECIALTY, INC.	4000042	2204696	15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-A	208129591216	231030	APR-13-2022	PAID	247.31
SCHOOL SPECIALTY, INC.	4000042	2204697	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	308103945773	231030	APR-13-2022	PAID	1,000.00
SCHOOL SPECIALTY, INC.	4000042	2204697	15-204-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-LI	308103945773	231030	APR-13-2022	PAID	513.56
SCHOOL SPECIALTY, INC.	4000042	2204697	15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-A	308103945773	231030	APR-13-2022	PAID	262.81
SCHOOL SPECIALTY, INC.	4000042	2204753	15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-E	208129580744	231030	APR-13-2022	PAID	252.76
SCHOOL SPECIALTY, INC.	4000042	2204755	15-202-100-610-051-000-0000	GENERAL SUPPLIES	308103952963	231030	APR-13-2022	PAID	533.68
SCHOOL SPECIALTY, INC.	4000042	2204865	15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	208129593740	231030	APR-13-2022	PAID	497.82
SCHOOL SPECIALTY, INC.	4000042	2204872	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	308103947360	231030	APR-13-2022	PAID	1,670.96

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	2204872	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS -	308103947360	231030	APR-13-2022	PAID	1,670.96
SCHOOL SPECIALTY, INC.	4000042	2204873	15-000-211-600-001-000-0000	SUPPLIES AND MATERIAL -	208129591863	231030	APR-13-2022	PAID	5.30
SCHOOL SPECIALTY, INC.	4000042	2204873	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	208129591863	231030	APR-13-2022	PAID	177.10
SCHOOL SPECIALTY, INC.	4000042	2204873	15-213-100-610-001-000-0000	RESOURCE SUPPLIES	208129591863	231030	APR-13-2022	PAID	57.40
SCHOOL SPECIALTY, INC.	4000042	2205083	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208129696159	231030	APR-13-2022	PAID	84.71
						VENDOR NAME TOTAL :			**95,483.93**
SCHOOL TRANSPORTATION SUPER	4000976	2204883	11-000-270-580-685-000-0000	TRAVEL	879-2167	231024	APR-13-2022	PAID	700.00
						VENDOR NAME TOTAL :			**700.00**
SCHOOLDUDE.COM	4000457	2204250	11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUDE	INV-100864	230985	APR-13-2022	PAID	25,390.08
						VENDOR NAME TOTAL :			**25,390.08**
SEBERINO, JUANA	4003914	2203728	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230832	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
SECOND CHANCE	4001494	2203809	11-000-213-300-670-067-0000	PURCHASED PROFESSIONAL &	CPR/AED FOR 25 PPS STAI	230717	APR-13-2022	PAID	875.00
SECOND CHANCE	4001494	2203809	11-000-213-300-670-067-0000	PURCHASED PROFESSIONAL &	CPR/AED FOR 34 PPS STAI	230717	APR-13-2022	PAID	1,190.00
						VENDOR NAME TOTAL :			**2,065.00**
SEGURA, ANA	4004152	2205087	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1ST, 2ND & 3RD MARKING	230777	APR-13-2022	PAID	750.00
						VENDOR NAME TOTAL :			**750.00**
SERVE, INC.	4002954	2203213	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	47SERVEINC22	230698	APR-13-2022	PAID	525.00
						VENDOR NAME TOTAL :			**525.00**
SHEPARD PREPARATORY HIGH SC	4000631A	2201116	20-250-100-566-655-000-0000	TUITION CONTRACTS	111543 APR22 A.S.	230905	APR-13-2022	PAID	4,640.55
SHEPARD PREPARATORY HIGH SC	4000631A	2202306	20-250-100-566-655-000-0000	TUITION CONTRACTS	111543 APR22 E.S.	230905	APR-13-2022	PAID	4,640.55
SHEPARD PREPARATORY HIGH SC	4000631A	2204492	20-250-100-566-655-000-0000	TUITION CONTRACTS	111544 APR22 S.E.	230905	APR-13-2022	PAID	4,640.55
SHEPARD PREPARATORY HIGH SC	4000631A	2204822	20-250-100-566-655-000-0000	TUITION CONTRACTS	111544 APR22 S.E.AIDE	230905	APR-13-2022	PAID	2,067.75
SHEPARD PREPARATORY HIGH SC	4000631A	2204822	20-250-100-566-655-000-0000	TUITION CONTRACTS	111514 FEB22 ADJUSTMENT	230905	APR-13-2022	PAID	275.70
						VENDOR NAME TOTAL :			**16,265.10**
SHERWIN WILLIAMS COMPANY	4002927	2204251	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	6205-5 - SALES #1002-9S	231011	APR-13-2022	PAID	263.20
						VENDOR NAME TOTAL :			**263.20**
SHOPRITE OF PASSAIC/CLIFTON	4000312	2200158	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200116382 - 3/21/22	230763	APR-13-2022	PAID	290.73
SHOPRITE OF PASSAIC/CLIFTON	4000312	2200158	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200124734 - 3/14/22	230763	APR-13-2022	PAID	524.47
SHOPRITE OF PASSAIC/CLIFTON	4000312	2200158	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200355144 - 3/9/22	230763	APR-13-2022	PAID	272.92
SHOPRITE OF PASSAIC/CLIFTON	4000312	2200158	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200244423 - 3/29/22	230763	APR-13-2022	PAID	57.05
SHOPRITE OF PASSAIC/CLIFTON	4000312	2200158	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200113659 - 3/28/22	230763	APR-13-2022	PAID	258.31
SHOPRITE OF PASSAIC/CLIFTON	4000312	2200158	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200343292 - 3/23/22	230763	APR-13-2022	PAID	347.53
SHOPRITE OF PASSAIC/CLIFTON	4000312	2200158	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200348286 - 3/16/22	230763	APR-13-2022	PAID	357.83
						VENDOR NAME TOTAL :			**2,108.84**
SINGLETARY, LATESHA	4004044	2204104	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230878	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
SLADE INDUSTRIES, INC.	4003676	2202526	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	602323	230999	APR-13-2022	PAID	3,607.50
						VENDOR NAME TOTAL :			**3,607.50**
SMITH, JIMMIE	4003447	2203888	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	21/22 TAUB DOBY BASKETE	231043	APR-13-2022	PAID	2,000.00
						VENDOR NAME TOTAL :			**2,000.00**
SOSA, MARIA	4003953	2203773	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230853	APR-13-2022	PAID	250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			250.00
SOSA, SOLEDAD	4003910	2203771	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230883	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
SOUNDERS, REGINA	4003909	2203780	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230815	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
SOUTH BERGEN JOINTURE COMMI	4002552	2204312	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	62398 MAR22 K.P.	230920	APR-13-2022	PAID	6,995.00
						VENDOR NAME TOTAL :			6,995.00
SPEECH AND THEATER ASSOCIATION	4000983	2203348	20-378-100-800-830-000-0000	OTHER OBJECTS	21/22 STANJ COMPETITION	230708	APR-13-2022	PAID	695.00
						VENDOR NAME TOTAL :			695.00
ST. JOSEPH SCH. FOR THE BLIND	4000287	2200373	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	CM012022-49 E.S.	230907	APR-13-2022	PAID	-460.12
ST. JOSEPH SCH. FOR THE BLIND	4000287	2200373	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB22 I.B.	230907	APR-13-2022	PAID	6,901.80
ST. JOSEPH SCH. FOR THE BLIND	4000287	2200373	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	MAR22 J.F., S.R., E.S.	230907	APR-13-2022	PAID	31,748.28
ST. JOSEPH SCH. FOR THE BLIND	4000287	2200373	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	CM012022-47 J.F.	230907	APR-13-2022	PAID	-460.12
ST. JOSEPH SCH. FOR THE BLIND	4000287	2200373	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	CM012022-48 S.R.	230907	APR-13-2022	PAID	-460.12
ST. JOSEPH SCH. FOR THE BLIND	4000287	2200373	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	FEB22 J.F., S.R., E.S.	230907	APR-13-2022	PAID	20,705.40
ST. JOSEPH SCH. FOR THE BLIND	4000287	2200373	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	CM012022-46 I.B.	230907	APR-13-2022	PAID	-460.12
ST. JOSEPH SCH. FOR THE BLIND	4000287	2200373	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	MAR22 I.B.	230907	APR-13-2022	PAID	10,582.76
						VENDOR NAME TOTAL :			68,097.76
ST. PAUL PARRISH	4000116	2205143	11-000-262-441-680-000-0000	LEASES	SEPTEMBER AND OCTOBER 2	230649	APR-13-2022	PAID	14,500.00
ST. PAUL PARRISH	4000116	2205143	11-000-262-621-680-000-0000	HEAT	125	230649	APR-13-2022	PAID	527.51
ST. PAUL PARRISH	4000116	2205143	11-000-262-622-680-000-0000	ELECTRICITY	125	230649	APR-13-2022	PAID	1,676.68
						VENDOR NAME TOTAL :			16,704.19
ST. PAUL'S COMMUNITY DEVELO	4000116A	2201799	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1007-MARCH2022	230660	APR-13-2022	PAID	6,958.85
ST. PAUL'S COMMUNITY DEVELO	4000116A	2201801	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1006-MARCH2022	230660	APR-13-2022	PAID	4,333.33
ST. PAUL'S COMMUNITY DEVELO	4000116A	2201811	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	1005 - MARCH 2022	230722	APR-13-2022	PAID	403.03
ST. PAUL'S COMMUNITY DEVELO	4000116A	2201813	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	1006 - MARCH 2022	230722	APR-13-2022	PAID	1,352.96
						VENDOR NAME TOTAL :			13,048.17
ST. THERESE RC CHURCH	4000127	2202135	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	268-FEBRUARY22 WATER-MA	230638	APR-13-2022	PAID	1,293.78
ST. THERESE RC CHURCH	4000127	2202135	11-000-262-621-680-000-0000	HEAT	268-FEBRUARY22	230638	APR-13-2022	PAID	4,284.95
ST. THERESE RC CHURCH	4000127	2202135	11-000-262-622-680-000-0000	ELECTRICITY	268-FEBRUARY21	230638	APR-13-2022	PAID	978.81
						VENDOR NAME TOTAL :			6,557.54
STAPLES ADVANTAGE COMMERCIA	4000040	2203651	20-510-100-610-504-000-0000	SUPPLIES AND MATERIALS	3496171774	230646	APR-13-2022	PAID	332.96
STAPLES ADVANTAGE COMMERCIA	4000040	2204174	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	3502098793	230646	APR-13-2022	PAID	162.70
STAPLES ADVANTAGE COMMERCIA	4000040	2204593	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	3502746298	230646	APR-13-2022	PAID	5,183.38
STAPLES ADVANTAGE COMMERCIA	4000040	2204631	20-037-100-600-309-000-0000	MATERIALS	3500711234	230646	APR-13-2022	PAID	823.76
STAPLES ADVANTAGE COMMERCIA	4000040	2204744	20-511-100-610-504-000-0000	SUPPLIES AND MATERIALS	3502587777	230646	APR-13-2022	PAID	1,159.97
STAPLES ADVANTAGE COMMERCIA	4000040	2204930	2A-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3503071286	230646	APR-13-2022	PAID	1,733.38
STAPLES ADVANTAGE COMMERCIA	4000040	2204936	20-621-100-610-410-000-0000	GENERAL SUPPLIES	3503454084	230646	APR-13-2022	PAID	1,969.33
STAPLES ADVANTAGE COMMERCIA	4000040	2202443	11-000-230-610-708-000-0000	SUPPLIES AND MATERIALS	3489926579 - item FEL6J	230746	APR-13-2022	PAID	46.99
STAPLES ADVANTAGE COMMERCIA	4000040	2203134	13-640-200-610-410-000-0000	G.E.D. TESTING SUPPLIES	3503454075	230746	APR-13-2022	PAID	3,548.09
STAPLES ADVANTAGE COMMERCIA	4000040	2203140	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	3500636409	230746	APR-13-2022	PAID	716.74
STAPLES ADVANTAGE COMMERCIA	4000040	2204033	15-000-240-600-307-000-0000	SUPPLIES - ADMIN	3502587772	230746	APR-13-2022	PAID	2,290.48
STAPLES ADVANTAGE COMMERCIA	4000040	2204033	15-000-240-600-307-000-0000	SUPPLIES - ADMIN	3502682026	230746	APR-13-2022	PAID	-168.00
STAPLES ADVANTAGE COMMERCIA	4000040	2204033	15-000-240-600-307-000-0000	SUPPLIES - ADMIN	3502682021	230746	APR-13-2022	PAID	-469.80
STAPLES ADVANTAGE COMMERCIA	4000040	2204033	15-000-240-600-307-000-0000	SUPPLIES - ADMIN	3502682023	230746	APR-13-2022	PAID	-939.60
STAPLES ADVANTAGE COMMERCIA	4000040	2204033	15-000-240-600-307-000-0000	SUPPLIES - ADMIN	3502682025	230746	APR-13-2022	PAID	-225.12

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STAPLES ADVANTAGE COMMERCIA	4000040	2204253	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	3502171744 in replace c	230746	APR-13-2022	PAID	936.45
STAPLES ADVANTAGE COMMERCIA	4000040	2204502	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	3500775418	230746	APR-13-2022	PAID	2,000.00
STAPLES ADVANTAGE COMMERCIA	4000040	2204502	15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-A	3500775418	230746	APR-13-2022	PAID	3,496.70
STAPLES ADVANTAGE COMMERCIA	4000040	2204645	15-204-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES -	3502432741	230746	APR-13-2022	PAID	900.00
STAPLES ADVANTAGE COMMERCIA	4000040	2204695	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	3502432744	230746	APR-13-2022	PAID	219.98
STAPLES ADVANTAGE COMMERCIA	4000040	2204698	15-000-240-600-307-000-0000	SUPPLIES - ADMIN	3502171745	230746	APR-13-2022	PAID	3,818.24
STAPLES ADVANTAGE COMMERCIA	4000040	2204701	15-000-222-600-021-000-0000	SUPPLIES AND MATERIAL ME	3502587775	230746	APR-13-2022	PAID	250.00
STAPLES ADVANTAGE COMMERCIA	4000040	2204701	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS-S	3502587775	230746	APR-13-2022	PAID	36.97
STAPLES ADVANTAGE COMMERCIA	4000040	2204701	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	3502587775	230746	APR-13-2022	PAID	653.42
STAPLES ADVANTAGE COMMERCIA	4000040	2204703	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	3502922007	230746	APR-13-2022	PAID	400.04
STAPLES ADVANTAGE COMMERCIA	4000040	2204703	15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	3502922007	230746	APR-13-2022	PAID	200.00
STAPLES ADVANTAGE COMMERCIA	4000040	2204703	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS -	3502922007	230746	APR-13-2022	PAID	519.90
STAPLES ADVANTAGE COMMERCIA	4000040	2204715	15-213-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	3503146923	230746	APR-13-2022	PAID	553.13
STAPLES ADVANTAGE COMMERCIA	4000040	2204745	15-000-213-600-021-000-0000	SUPPLIES AND MATERIALS-N	3502171746	230746	APR-13-2022	PAID	250.00
STAPLES ADVANTAGE COMMERCIA	4000040	2204745	15-000-218-600-021-000-0000	SUPPLIES AND MATERIALS-G	3502171746	230746	APR-13-2022	PAID	250.00
STAPLES ADVANTAGE COMMERCIA	4000040	2204745	20-024-100-890-021-000-0000	MISCELLANEOUS EXPENDITURES	3502171746	230746	APR-13-2022	PAID	659.00
STAPLES ADVANTAGE COMMERCIA	4000040	2204745	20-032-100-600-021-000-0000	SUPPLIES AND MATERIALS	3502171746	230746	APR-13-2022	PAID	56.89
STAPLES ADVANTAGE COMMERCIA	4000040	2204835	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	3502922014	230746	APR-13-2022	PAID	236.35
						VENDOR NAME TOTAL :			31,602.33
STATE OF NEW JERSEY	4000004G	2205112	11-000-291-241-615-000-0000	OTHER RETIREMENT CONTRIE	LOCATION#02-21913-INTEF	230702	APR-13-2022	PAID	911.92
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	211849980	230993	APR-13-2022	PAID	30.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	211989980	230993	APR-13-2022	PAID	550.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220105030	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220105040	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220131510	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220105060	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220105110	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220105140	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220105020	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220105090	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220105080	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220105000	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220067980	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220151830	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220104860	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220104830	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220104910	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220104940	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220104900	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220104880	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220104990	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220104960	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220151750	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220105150	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220105010	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220105130	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220105070	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220105100	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220105050	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220165400	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220104850	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220104840	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220104920	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220104950	230993	APR-13-2022	PAID	85.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-11-2022 THRU APR-13-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220104930	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220104890	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220104870	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220104980	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220104970	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220131500	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220187400	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220123050	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220151870	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220105120	230993	APR-13-2022	PAID	85.00
STATE OF NEW JERSEY	4000004A	2204832	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	220293660	230993	APR-13-2022	PAID	30.00
STATE OF NEW JERSEY	4000004A	2205169	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	201622170	230993	APR-13-2022	PAID	50.00
STATE OF NEW JERSEY	4000004A	2205169	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	201376670	230993	APR-13-2022	PAID	550.00
STATE OF NEW JERSEY	4000004D	2204834	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	1608-00236-001 - BILL #	231007	APR-13-2022	PAID	774.00
STATE OF NEW JERSEY	4000004D	2204834	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	1608-00222-001 - BILL #	231007	APR-13-2022	PAID	339.00
STATE OF NEW JERSEY	4000004D	2204834	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	1608-00238-001 - BILL #	231007	APR-13-2022	PAID	516.00
STATE OF NEW JERSEY	4000004D	2204834	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	1608-00269-001 - BILL #	231007	APR-13-2022	PAID	182.00
STATE OF NEW JERSEY	4000004D	2204834	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	1608-00204-001 - BILL #	231007	APR-13-2022	PAID	975.00
STATE OF NEW JERSEY	4000004D	2204834	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	1608-00270-001 - BILL #	231007	APR-13-2022	PAID	258.00
STATE OF NEW JERSEY	4000004D	2204834	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	1608-00268-001 - BILL #	231007	APR-13-2022	PAID	258.00
STATE OF NEW JERSEY	4000004D	2204834	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	1608-00174-001 - BILL #	231007	APR-13-2022	PAID	258.00
STATE OF NEW JERSEY	4000004D	2204834	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	1608-00384-001 - BILL #	231007	APR-13-2022	PAID	258.00
STATE OF NEW JERSEY	4000004D	2204834	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	1608-00441-001 - BILL #	231007	APR-13-2022	PAID	258.00
STATE OF NEW JERSEY	4000004D	2204834	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	1608-00541-001 - BILL #	231007	APR-13-2022	PAID	76.00
STATE OF NEW JERSEY	4000004D	2204834	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	1608-00184-001 - BILL #	231007	APR-13-2022	PAID	258.00
STATE OF NEW JERSEY	4000004D	2204834	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	1608-00205-001 - BILL#	231007	APR-13-2022	PAID	579.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588621	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588617	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588616	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588620	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588610	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588611	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588609	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588595	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588606	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588602	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588605	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588593	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588625	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588591	231008	APR-13-2022	PAID	108.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588626	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588592	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588600	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588594	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588598	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588622	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588629	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588615	231008	APR-13-2022	PAID	321.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588618	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588628	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588623	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588596	231008	APR-13-2022	PAID	321.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588633	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588632	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588601	231008	APR-13-2022	PAID	214.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588608	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588614	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588619	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588613	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588612	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588604	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588599	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588607	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588624	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588597	231008	APR-13-2022	PAID	214.00
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2588603	231008	APR-13-2022	PAID	214.00
						VENDOR NAME TOTAL :			19,348.92
SUBURBAN DISPOSAL, INC.	4000301	2200790	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	8431 - FEBRUARY 2022	230977	APR-13-2022	PAID	1,300.00
SUBURBAN DISPOSAL, INC.	4000301	2200790	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	8355 - JANUARY 2022	230977	APR-13-2022	PAID	3,640.00
SUBURBAN DISPOSAL, INC.	4000301	2200790	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	8279 - DECEMBER 2021	230977	APR-13-2022	PAID	1,820.00
SUBURBAN DISPOSAL, INC.	4000301	2200794	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	8430 - FEBRUARY 2022	230977	APR-13-2022	PAID	25,590.00
SUBURBAN DISPOSAL, INC.	4000301	2200794	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	8278 - DECEMBER 2021	230977	APR-13-2022	PAID	25,590.00
SUBURBAN DISPOSAL, INC.	4000301	2200794	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	8354 - JANUARY 2022	230977	APR-13-2022	PAID	25,590.00
						VENDOR NAME TOTAL :			83,530.00
SUN TRANSPORT	4002326	2204889	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022 VISQ	230961	APR-13-2022	PAID	3,222.00
						VENDOR NAME TOTAL :			3,222.00
SUPPLYWORKS	4001930	2201437	20-483-200-600-653-000-1866	NON INSTRUCTIONAL SUPPLIE	[illegible]55488722	230710	APR-13-2022	PAID	6,356.00
SUPPLYWORKS	4001930	2203677	20-483-200-600-653-000-1653	NON INSTRUCTIONAL SUPPLIE	[illegible]69919441	230710	APR-13-2022	PAID	447.00
						VENDOR NAME TOTAL :			6,803.00
T-MOBILE USA, INC.	4001842	2204261	11-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	956984942 - MARCH 2022	230743	APR-13-2022	PAID	6,203.45
						VENDOR NAME TOTAL :			6,203.45
TALENT STOCK LLC	4003073	2204208	20-606-200-320-410-000-0000	PURCHASE PROFESSIONAL EI	INVOICE 8	230667	APR-13-2022	PAID	1,125.00
TALENT STOCK LLC	4003073	2204596	20-606-200-320-410-000-0000	PURCHASE PROFESSIONAL EI	INVOICE 7	230667	APR-13-2022	PAID	1,125.00
TALENT STOCK LLC	4003073	2204869	11-000-221-320-825-000-0000	PROFESSIONAL EDUCATIONAI	INV#6	231021	APR-13-2022	PAID	3,825.00
						VENDOR NAME TOTAL :			6,075.00
TANNER, SABRINA	4003373	2201972	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-PCCC-FALL21	230657	APR-13-2022	PAID	531.00
						VENDOR NAME TOTAL :			531.00
TASNEEM TRANSPORTATION, LLC	4002508	2201826	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022	230946	APR-13-2022	PAID	56,764.00
TASNEEM TRANSPORTATION, LLC	4002508	2201826	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN2022 COVID DAYS	230946	APR-13-2022	PAID	21,683.00
TASNEEM TRANSPORTATION, LLC	4002508	2204231	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	MAR2022 AHAWQ	230946	APR-13-2022	PAID	8,004.00
TASNEEM TRANSPORTATION, LLC	4002508	2204425	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	FEB2022 PS24W	230946	APR-13-2022	PAID	4,378.00
TASNEEM TRANSPORTATION, LLC	4002508	2204425	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	MAR2022 PS24W	230946	APR-13-2022	PAID	9,154.00
						VENDOR NAME TOTAL :			99,983.00
TAVAREZ, YECENIA ROSARIO	4004101	2204273	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230864	APR-13-2022	PAID	138.75
						VENDOR NAME TOTAL :			138.75
TAYLOR, DENASIA	4003857	2205206	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1ST, 2ND & 3RD MARKING	230849	APR-13-2022	PAID	750.00
						VENDOR NAME TOTAL :			750.00
THE COMMUNITY SCHOOL, INC.	4004113	2204679	20-250-100-566-655-000-0000	TUITION CONTRACTS	APR22 S.E.	230914	APR-13-2022	PAID	3,892.80
						VENDOR NAME TOTAL :			3,892.80

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THORNE, TAMIKA	4003961	2203774	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230854	APR-13-2022	PAID	127.65
						VENDOR NAME TOTAL :			127.65
TILCON NEW YORK, INC.	4002456	2201735	11-000-263-600-680-000-0000	CARE & UPKEEP OF GROUNDS	2446908	230995	APR-13-2022	PAID	288.31
TILCON NEW YORK, INC.	4002456	2201735	11-000-263-600-680-000-0000	CARE & UPKEEP OF GROUNDS	2448129	230995	APR-13-2022	PAID	359.61
						VENDOR NAME TOTAL :			647.92
TILLMAN, DEBRA S.	4001419	2203891	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	21/22 TAUB DOBY BASKETE	231045	APR-13-2022	PAID	4,000.00
						VENDOR NAME TOTAL :			4,000.00
TINEO, MARIANA	4003960	2203766	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230783	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
TORRES, ROXANA	4004013	2203808	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230876	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
TOSCANO, NICHOLAS	4003643	2205001	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT E	TUITION-ROWAN-SPRING22	230689	APR-13-2022	PAID	2,055.00
						VENDOR NAME TOTAL :			2,055.00
TRANS-ED INC.,	4001318	2202749	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	00015216 MAR2022	230965	APR-13-2022	PAID	20,516.00
TRANS-ED INC.,	4001318	2202749	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	00015173 JAN2022 COVID	230965	APR-13-2022	PAID	7,492.80
						VENDOR NAME TOTAL :			28,008.80
TURN OUT UNIFORMS, INC	4000643	2203901	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236657-01	231023	APR-13-2022	PAID	143.95
TURN OUT UNIFORMS, INC	4000643	2203901	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236657-02	231023	APR-13-2022	PAID	198.39
TURN OUT UNIFORMS, INC	4000643	2203901	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236657	231023	APR-13-2022	PAID	423.40
TURN OUT UNIFORMS, INC	4000643	2203901	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236657-03	231023	APR-13-2022	PAID	92.12
TURN OUT UNIFORMS, INC	4000643	2204665	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	237307-01	231023	APR-13-2022	PAID	395.94
TURN OUT UNIFORMS, INC	4000643	2204665	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	237307	231023	APR-13-2022	PAID	513.92
TURN OUT UNIFORMS, INC	4000643	2204666	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236731	231023	APR-13-2022	PAID	673.90
TURN OUT UNIFORMS, INC	4000643	2204666	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236731-01	231023	APR-13-2022	PAID	79.98
TURN OUT UNIFORMS, INC	4000643	2204666	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236731-02	231023	APR-13-2022	PAID	95.98
TURN OUT UNIFORMS, INC	4000643	2204773	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236736-03	231023	APR-13-2022	PAID	235.97
TURN OUT UNIFORMS, INC	4000643	2204773	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236736-02	231023	APR-13-2022	PAID	79.98
TURN OUT UNIFORMS, INC	4000643	2204773	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236736-01	231023	APR-13-2022	PAID	59.99
TURN OUT UNIFORMS, INC	4000643	2204773	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236736	231023	APR-13-2022	PAID	513.92
						VENDOR NAME TOTAL :			3,507.44
UNION COUNTY EDUCATIONAL SV	4000288	2204257	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	10804 DEC21 J.A.	230918	APR-13-2022	PAID	5,854.00
UNION COUNTY EDUCATIONAL SV	4000288	2204257	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	10614 NOV21 J.A.	230918	APR-13-2022	PAID	4,878.33
UNION COUNTY EDUCATIONAL SV	4000288	2204257	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	11293 FEB22 J.A.	230918	APR-13-2022	PAID	1,300.89
						VENDOR NAME TOTAL :			12,033.22
UNITED PARCEL SERVICE	4000184	2201051	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95112	231015	APR-13-2022	PAID	22.06
						VENDOR NAME TOTAL :			22.06
UNITED RENTALS, INC.	4000635	2202596	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	200839109-002	231001	APR-13-2022	PAID	488.50
UNITED RENTALS, INC.	4000635	2202596	11-000-263-420-680-000-0000	SNOW REMOVAL	200839109-002	231001	APR-13-2022	PAID	3,650.50
UNITED RENTALS, INC.	4000635	2202596	11-000-263-420-680-000-0000	SNOW REMOVAL	200839109-004	231001	APR-13-2022	PAID	4,139.00
						VENDOR NAME TOTAL :			8,278.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	KS4G0FE5GMEJJ	230654	APR-13-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	QJ2KR9NQDPVTE	230654	APR-13-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8CYMPFKHJK0R6	230654	APR-13-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	ARF9JZT9R0S3J	230654	APR-13-2022	PAID	150.00

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UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	Q6NA884356FPE	230654	APR-13-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	2KT14ZW035PY0	230654	APR-13-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	BXAWAGMEHNWQT	230654	APR-13-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	XG37PSTBG9GG4	230654	APR-13-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	GP914BTKB0FR2	230654	APR-13-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	60K5R96X666MA	230654	APR-13-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	6KQ81EJK7XWJ4	230654	APR-13-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	QMY8EG6BHZRKA	230654	APR-13-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	N3DNJKCHRW8M2	230654	APR-13-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	SQRVRFRGXMAW6	230654	APR-13-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	WVEZNT55YPY10	230654	APR-13-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	K8KTKY61K4CCW	230654	APR-13-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	THZEGAWXD7GB8	230654	APR-13-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	Z84M25P9J8014	230654	APR-13-2022	PAID	150.00
						VENDOR NAME TOTAL :			**2,700.00**
UNIVERSITY OF PITTSBURGH	4000496A	2202190	20-218-200-329-705-000-0000	OTHER PROFESSIONAL EDUCA	22033	230686	APR-13-2022	PAID	8,816.66
						VENDOR NAME TOTAL :			**8,816.66**
USA DISTRIBUTORS, INC.	4000094	2203873	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	41556-3/4/22	230647	APR-13-2022	PAID	700.00
USA DISTRIBUTORS, INC.	4000094	2203873	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	42209-3/11/22	230647	APR-13-2022	PAID	700.00
						VENDOR NAME TOTAL :			**1,400.00**
VAJUELO, KATHERINE	4003904	2203764	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230831	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
VALDEZ, JANNIA D.	4003991	2204108	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230857	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
VALENTIN, GERALDINE	4004115	2205128	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1ST, 2ND & 3RD MARKING	230775	APR-13-2022	PAID	750.00
						VENDOR NAME TOTAL :			**750.00**
VALENTIN, LILINETTE	4004003	2203753	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3RD MARKING PERIOD, PAF	230790	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
VALENTIN, LUIS	4003326	2204714	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-WPU-SPRING22	230699	APR-13-2022	PAID	1,770.00
						VENDOR NAME TOTAL :			**1,770.00**
VALIANT NATIONAL AV SUPPLY	4000043	2204501	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	1859613	230721	APR-13-2022	PAID	1,249.92
						VENDOR NAME TOTAL :			**1,249.92**
VANWELL ELECTRONICS	4000304	2200814	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	21201436	230757	APR-13-2022	PAID	93.00
VANWELL ELECTRONICS	4000304	2200814	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	21201442	230757	APR-13-2022	PAID	93.00
VANWELL ELECTRONICS	4000304	2200814	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	21201437	230757	APR-13-2022	PAID	93.00
VANWELL ELECTRONICS	4000304	2200814	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	21201445	230757	APR-13-2022	PAID	46.50
VANWELL ELECTRONICS	4000304	2200814	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	21201453	230757	APR-13-2022	PAID	46.50
VANWELL ELECTRONICS	4000304	2200814	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	21201448	230757	APR-13-2022	PAID	46.50
VANWELL ELECTRONICS	4000304	2202058	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	22200200	230757	APR-13-2022	PAID	1,020.00
VANWELL ELECTRONICS	4000304	2202058	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	22200360	230757	APR-13-2022	PAID	1,020.00
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200036	230978	APR-13-2022	PAID	190.00
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200035	230978	APR-13-2022	PAID	47.50
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200034	230978	APR-13-2022	PAID	95.00
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	21202062	230978	APR-13-2022	PAID	237.50
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200156	230978	APR-13-2022	PAID	206.54
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200163	230978	APR-13-2022	PAID	135.27

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200154	230978	APR-13-2022	PAID	1,472.50
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200189	230978	APR-13-2022	PAID	307.75
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200197	230978	APR-13-2022	PAID	2,631.16
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200227	230978	APR-13-2022	PAID	142.50
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200247	230978	APR-13-2022	PAID	156.00
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200246	230978	APR-13-2022	PAID	569.86
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200229	230978	APR-13-2022	PAID	384.34
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200230	230978	APR-13-2022	PAID	194.50
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200059	230978	APR-13-2022	PAID	95.00
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200363	230978	APR-13-2022	PAID	720.85
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200300	230978	APR-13-2022	PAID	297.96
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200299	230978	APR-13-2022	PAID	141.00
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200356	230978	APR-13-2022	PAID	95.00
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200248	230978	APR-13-2022	PAID	47.50
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200130	230978	APR-13-2022	PAID	613.60
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200166	230978	APR-13-2022	PAID	2,400.00
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200152	230978	APR-13-2022	PAID	150.00
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200129	230978	APR-13-2022	PAID	1,890.00
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200061	230978	APR-13-2022	PAID	300.00
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200055	230978	APR-13-2022	PAID	780.00
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200169	230978	APR-13-2022	PAID	960.00
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200173	230978	APR-13-2022	PAID	960.00
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200151	230978	APR-13-2022	PAID	660.00
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200140	230978	APR-13-2022	PAID	840.00
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200127	230978	APR-13-2022	PAID	480.00
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200167	230978	APR-13-2022	PAID	300.00
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200168	230978	APR-13-2022	PAID	1,650.00
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200071	230978	APR-13-2022	PAID	810.00
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200057	230978	APR-13-2022	PAID	1,140.00
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200056	230978	APR-13-2022	PAID	840.00
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200052	230978	APR-13-2022	PAID	960.00
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200054	230978	APR-13-2022	PAID	660.00
						VENDOR NAME TOTAL :			**27,019.83**
VARGAS, DARICO	4003963	2203781	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230785	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
VARGAS, IRANY	4004090	2204275	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230896	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
VARGAS, MAYRA A.	4004118	2204534	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230797	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
VAZQUEZ ARREDONDO, MAYLINE	4003913	2203723	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230850	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
VELASQUEZ, ELSA	4003971	2203800	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230773	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
VERIZON CABS	4000652A	2201009	11-000-230-530-643-000-0000	COMMUNICATIONS	M555226866-22084	230752	APR-13-2022	PAID	4,259.23
						VENDOR NAME TOTAL :			**4,259.23**
VISION SERVICE PLAN	4000593	2200155	11-000-251-270-690-000-0000	HEALTH BENEFITS	MARCH2022	230636	APR-13-2022	PAID	289.11
VISION SERVICE PLAN	4000593	2204937	11-000-211-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	157.00
VISION SERVICE PLAN	4000593	2204937	11-000-213-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	196.00

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VISION SERVICE PLAN	4000593	2204937	11-000-216-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	255.00
VISION SERVICE PLAN	4000593	2204937	11-000-217-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	1,274.59
VISION SERVICE PLAN	4000593	2204937	11-000-218-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	94.00
VISION SERVICE PLAN	4000593	2204937	11-000-219-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	924.00
VISION SERVICE PLAN	4000593	2204937	11-000-221-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	683.00
VISION SERVICE PLAN	4000593	2204937	11-000-222-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	125.00
VISION SERVICE PLAN	4000593	2204937	11-000-230-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	146.00
VISION SERVICE PLAN	4000593	2204937	11-000-251-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	424.00
VISION SERVICE PLAN	4000593	2204937	11-000-252-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	133.00
VISION SERVICE PLAN	4000593	2204937	11-000-261-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	294.00
VISION SERVICE PLAN	4000593	2204937	11-000-262-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	153.00
VISION SERVICE PLAN	4000593	2204937	11-000-266-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	45.00
VISION SERVICE PLAN	4000593	2204937	11-000-270-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	73.00
VISION SERVICE PLAN	4000593	2204937	11-120-100-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	29.00
VISION SERVICE PLAN	4000593	2204937	11-216-100-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	380.00
VISION SERVICE PLAN	4000593	2204937	11-424-100-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	14.00
VISION SERVICE PLAN	4000593	2204937	11-800-330-270-690-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	29.00
VISION SERVICE PLAN	4000593	2204937	13-602-200-270-410-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	63.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-001-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	215.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-002-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	458.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-003-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	300.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-004-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	424.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-005-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	641.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-006-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	460.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-007-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	242.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-008-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	387.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-009-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	777.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-010-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	340.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-012-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	419.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-013-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	380.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-015-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	416.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-018-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	645.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-019-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	320.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-020-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	463.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-021-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	483.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-024-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	578.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-025-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	447.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-026-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	339.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-027-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	473.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-028-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	382.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-029-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	252.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-030-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	690.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-033-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	328.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-034-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	223.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-036-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	364.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-041-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	434.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-042-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	9.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-051-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	1,686.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-052-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	260.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-053-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	275.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-054-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	223.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-055-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	581.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-060-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	214.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-068-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	590.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-075-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	336.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-11-2022 THRU APR-13-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-077-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	372.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-302-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	103.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-307-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	2,090.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-309-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	547.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-313-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	1,199.00
VISION SERVICE PLAN	4000593	2204937	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	MARCH22	230636	APR-13-2022	PAID	1,214.00
VISION SERVICE PLAN	4000593	2204937	20-238-291-270-653-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	70.00
VISION SERVICE PLAN	4000593	2204937	20-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	MARCH22	230636	APR-13-2022	PAID	28.00
VISION SERVICE PLAN	4000593	2204937	20-451-291-270-410-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	16.00
VISION SERVICE PLAN	4000593	2204937	20-474-291-270-815-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	8.00
VISION SERVICE PLAN	4000593	2204937	20-483-291-270-653-000-1653	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	56.00
VISION SERVICE PLAN	4000593	2204937	20-606-291-270-410-000-0000	HEALTH BENEFTIS	MARCH22	230636	APR-13-2022	PAID	27.00
VISION SERVICE PLAN	4000593	2204937	20-621-291-270-410-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	53.00
VISION SERVICE PLAN	4000593	2204937	60-910-310-270-310-000-0000	HEALTH BENEFITS	MARCH22	230636	APR-13-2022	PAID	784.00
						VENDOR NAME TOTAL :			**28,401.70**
W.B. MASON CO., INC	4000039	2200257	15-190-100-610-068-000-0000	INSTRUCTIONAL SUPPLIES	225863600	230682	APR-13-2022	PAID	180.53
W.B. MASON CO., INC	4000039	2200257	15-190-100-610-068-000-0000	INSTRUCTIONAL SUPPLIES	CM0612618	230682	APR-13-2022	PAID	-27.99
W.B. MASON CO., INC	4000039	2200257	15-190-100-610-068-000-0000	INSTRUCTIONAL SUPPLIES	228479815	230682	APR-13-2022	PAID	4.98
W.B. MASON CO., INC	4000039	2200283	15-190-100-610-068-000-0000	INSTRUCTIONAL SUPPLIES	227240893	230682	APR-13-2022	PAID	37.54
W.B. MASON CO., INC	4000039	2200307	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-S	CM0450505	230682	APR-13-2022	PAID	-675.42
W.B. MASON CO., INC	4000039	2200307	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-S	226218347	230682	APR-13-2022	PAID	675.42
W.B. MASON CO., INC	4000039	2200307	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-S	225782069	230682	APR-13-2022	PAID	89.00
W.B. MASON CO., INC	4000039	2200307	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-S	CM0438235	230682	APR-13-2022	PAID	-16.91
W.B. MASON CO., INC	4000039	2200307	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-S	CM0612761	230682	APR-13-2022	PAID	-62.70
W.B. MASON CO., INC	4000039	2200307	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-S	226994713	230682	APR-13-2022	PAID	4,786.69
W.B. MASON CO., INC	4000039	2200307	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-S	CM0699469	230682	APR-13-2022	PAID	-520.50
W.B. MASON CO., INC	4000039	2200442	15-190-100-610-068-000-0000	INSTRUCTIONAL SUPPLIES	225780672	230682	APR-13-2022	PAID	121.20
W.B. MASON CO., INC	4000039	2200442	15-190-100-610-068-000-0000	INSTRUCTIONAL SUPPLIES	CM0762601	230682	APR-13-2022	PAID	-18.36
W.B. MASON CO., INC	4000039	2200586	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	223595556	230682	APR-13-2022	PAID	948.67
W.B. MASON CO., INC	4000039	2200586	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	CM0730358	230682	APR-13-2022	PAID	-18.93
W.B. MASON CO., INC	4000039	2200586	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	227423841	230682	APR-13-2022	PAID	77.15
W.B. MASON CO., INC	4000039	2200601	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	CM0738108	230682	APR-13-2022	PAID	-205.67
W.B. MASON CO., INC	4000039	2200601	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	225398081	230682	APR-13-2022	PAID	1,055.67
W.B. MASON CO., INC	4000039	2200601	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	225398081	230682	APR-13-2022	PAID	355.00
W.B. MASON CO., INC	4000039	2200601	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	225398081	230682	APR-13-2022	PAID	45.77
W.B. MASON CO., INC	4000039	2200698	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	225398061	230682	APR-13-2022	PAID	1,257.85
W.B. MASON CO., INC	4000039	2200698	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	CM0652355	230682	APR-13-2022	PAID	-216.32
W.B. MASON CO., INC	4000039	2200739	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	225310588	230682	APR-13-2022	PAID	1,258.11
W.B. MASON CO., INC	4000039	2200739	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	CM0762042	230682	APR-13-2022	PAID	-130.84
W.B. MASON CO., INC	4000039	2200776	15-190-100-610-068-000-0000	INSTRUCTIONAL SUPPLIES	223595757	230682	APR-13-2022	PAID	30.24
W.B. MASON CO., INC	4000039	2200776	15-190-100-610-068-000-0000	INSTRUCTIONAL SUPPLIES	CM0758987	230682	APR-13-2022	PAID	-25.46
W.B. MASON CO., INC	4000039	2201629	15-000-240-600-068-000-0000	SUPPLIES AND MATERIALS -	224578536	230682	APR-13-2022	PAID	157.57
W.B. MASON CO., INC	4000039	2201778	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	225311522	230682	APR-13-2022	PAID	1,768.15
W.B. MASON CO., INC	4000039	2202032	20-250-200-600-655-000-0000	GENERALSUPPLIES AND MATE	228584959	230682	APR-13-2022	PAID	26.22
W.B. MASON CO., INC	4000039	2202273	15-000-213-600-001-000-0000	SUPPLIEA AND MATERIAL -	228310607	230682	APR-13-2022	PAID	44.70
W.B. MASON CO., INC	4000039	2202273	15-000-213-600-001-000-0000	SUPPLIEA AND MATERIAL -	227683099	230682	APR-13-2022	PAID	8.94
W.B. MASON CO., INC	4000039	2202594	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	225312267	230682	APR-13-2022	PAID	317.89
W.B. MASON CO., INC	4000039	2202834	11-000-230-320-704-000-0000	PROFESSIONAL SERVICES	225529336	230682	APR-13-2022	PAID	154.95
W.B. MASON CO., INC	4000039	2203061	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	226369513	230682	APR-13-2022	PAID	3,162.18
W.B. MASON CO., INC	4000039	2203115	15-000-222-600-051-000-0000	SUPPLIES AND MATERIALS	227785370	230682	APR-13-2022	PAID	645.21
W.B. MASON CO., INC	4000039	2203181	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	226173867	230682	APR-13-2022	PAID	326.38
W.B. MASON CO., INC	4000039	2203350	20-483-100-600-653-000-1650	INSTRUCTIONAL SUPPLIES	228582804	230682	APR-13-2022	PAID	12,744.00
W.B. MASON CO., INC	4000039	2203683	11-000-211-600-865-000-0000	SUPPLIES AND MATERIALS	228479814	230682	APR-13-2022	PAID	90.00
W.B. MASON CO., INC	4000039	2203683	11-000-218-600-871-000-0000	SUPPLIES AND MATERIALS	228479814	230682	APR-13-2022	PAID	777.37

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-11-2022 THRU APR-13-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2203683	11-000-218-600-871-000-0000	SUPPLIES AND MATERIALS	228705745	230682	APR-13-2022	PAID	242.41
W.B. MASON CO., INC	4000039	2203683	11-000-218-600-871-000-0000	SUPPLIES AND MATERIALS	CM0771256	230682	APR-13-2022	PAID	-242.41
W.B. MASON CO., INC	4000039	2203831	20-250-200-600-655-000-1655	NON-INSTRUCTIONAL SUPPLIES	CM0717467	230682	APR-13-2022	PAID	-64.70
W.B. MASON CO., INC	4000039	2203831	20-250-200-600-655-000-1655	NON-INSTRUCTIONAL SUPPLIES	228268073	230682	APR-13-2022	PAID	64.70
W.B. MASON CO., INC	4000039	2203831	20-250-200-600-655-000-1655	NON-INSTRUCTIONAL SUPPLIES	227495829	230682	APR-13-2022	PAID	4,210.56
W.B. MASON CO., INC	4000039	2203863	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	228264921	230682	APR-13-2022	PAID	587.80
W.B. MASON CO., INC	4000039	2203869	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	228739504	230682	APR-13-2022	PAID	40.25
W.B. MASON CO., INC	4000039	2203949	11-000-251-600-619-000-0000	SUPPLIES AND MATERIALS	CM0597872	230682	APR-13-2022	PAID	-307.18
W.B. MASON CO., INC	4000039	2203949	11-000-251-600-619-000-0000	SUPPLIES AND MATERIALS	228374441	230682	APR-13-2022	PAID	177.23
W.B. MASON CO., INC	4000039	2203949	11-000-251-600-619-000-0000	SUPPLIES AND MATERIALS	227085530	230682	APR-13-2022	PAID	1,115.55
W.B. MASON CO., INC	4000039	2204029	15-190-100-610-029-000-0000	INSTRUCTIONAL SUPPLIES	228122550	230682	APR-13-2022	PAID	307.98
W.B. MASON CO., INC	4000039	2204038	15-190-100-610-302-000-0000	INISTRUCTIONAL SUPPLIES	227683867	230682	APR-13-2022	PAID	128.50
W.B. MASON CO., INC	4000039	2204065	15-000-222-600-051-000-0000	SUPPLIES AND MATERIALS	228551445	230682	APR-13-2022	PAID	82.54
W.B. MASON CO., INC	4000039	2204065	15-000-222-600-051-000-0000	SUPPLIES AND MATERIALS	227646375	230682	APR-13-2022	PAID	425.31
W.B. MASON CO., INC	4000039	2204065	15-000-222-600-051-000-0000	SUPPLIES AND MATERIALS	CM0750366	230682	APR-13-2022	PAID	-82.54
W.B. MASON CO., INC	4000039	2204068	15-000-240-600-033-000-0000	SUPPLIES AND MATERIALS	227683849	230682	APR-13-2022	PAID	57.58
W.B. MASON CO., INC	4000039	2204136	11-000-230-610-605-000-0000	GENERAL SUPPLIES	227684161	230682	APR-13-2022	PAID	109.90
W.B. MASON CO., INC	4000039	2204145	11-000-218-600-871-000-0000	SUPPLIES AND MATERIALS	227607974	230682	APR-13-2022	PAID	3,435.11
W.B. MASON CO., INC	4000039	2204159	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	CM0644229	230682	APR-13-2022	PAID	-275.70
W.B. MASON CO., INC	4000039	2204159	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	227822396	230682	APR-13-2022	PAID	599.52
W.B. MASON CO., INC	4000039	2204159	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	227503510	230682	APR-13-2022	PAID	275.70
W.B. MASON CO., INC	4000039	2204159	15-204-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	227822396	230682	APR-13-2022	PAID	38.14
W.B. MASON CO., INC	4000039	2204159	15-213-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	227822396	230682	APR-13-2022	PAID	66.60
W.B. MASON CO., INC	4000039	2204294	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	227719091	230682	APR-13-2022	PAID	895.53
W.B. MASON CO., INC	4000039	2204297	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	228265060	230682	APR-13-2022	PAID	1,047.96
W.B. MASON CO., INC	4000039	2204355	11-000-230-610-700-000-0000	GENERAL SUPPLIES	228406874	230682	APR-13-2022	PAID	236.61
W.B. MASON CO., INC	4000039	2204376	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	228619963	230682	APR-13-2022	PAID	168.46
W.B. MASON CO., INC	4000039	2204384	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	228442051	230682	APR-13-2022	PAID	195.31
W.B. MASON CO., INC	4000039	2204388	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	228336459	230682	APR-13-2022	PAID	178.87
W.B. MASON CO., INC	4000039	2204393	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	228619883	230682	APR-13-2022	PAID	184.52
W.B. MASON CO., INC	4000039	2204402	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	228191693	230682	APR-13-2022	PAID	187.50
W.B. MASON CO., INC	4000039	2204422	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	227682780	230682	APR-13-2022	PAID	38.36
W.B. MASON CO., INC	4000039	2204422	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	228301445	230682	APR-13-2022	PAID	499.33
W.B. MASON CO., INC	4000039	2204497	15-424-240-610-060-000-0000	SUPPLIES & MATERIALS - A	227686683	230682	APR-13-2022	PAID	640.43
W.B. MASON CO., INC	4000039	2204510	15-240-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	228780706	230682	APR-13-2022	PAID	6,962.70
W.B. MASON CO., INC	4000039	2204556	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	227787670	230682	APR-13-2022	PAID	534.97
W.B. MASON CO., INC	4000039	2204573	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	228441992	230682	APR-13-2022	PAID	195.31
W.B. MASON CO., INC	4000039	2204723	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	228196831	230682	APR-13-2022	PAID	87.57
W.B. MASON CO., INC	4000039	2204750	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	228407942	230682	APR-13-2022	PAID	614.87
W.B. MASON CO., INC	4000039	2204767	15-000-213-600-051-000-0000	SUPPLIES AND MATERIALS	228196894	230682	APR-13-2022	PAID	96.00
W.B. MASON CO., INC	4000039	2204767	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	228196894	230682	APR-13-2022	PAID	23.85
W.B. MASON CO., INC	4000039	2204767	15-000-240-600-063-000-0000	SUPPLIES AND MATERIALS -	228196894	230682	APR-13-2022	PAID	1.08
W.B. MASON CO., INC	4000039	2204786	11-000-218-600-656-000-0000	SUPPLIES AND MATERIALS	228480374	230682	APR-13-2022	PAID	96.93
W.B. MASON CO., INC	4000039	2204788	15-000-240-600-316-000-0000	SUPPLIES AND MATERIALS	228266689	230682	APR-13-2022	PAID	323.33
W.B. MASON CO., INC	4000039	2204841	15-190-100-610-051-000-0000	GENERAL SUPPLIES	228484525	230682	APR-13-2022	PAID	108.39
W.B. MASON CO., INC	4000039	2204842	15-190-100-610-026-000-0000	INSTRUCTIONAL SUPPLIES	228484660	230682	APR-13-2022	PAID	290.55
W.B. MASON CO., INC	4000039	2204867	15-000-266-610-054-000-0000	SECURITY SUPPLIES	228550618	230682	APR-13-2022	PAID	625.31
W.B. MASON CO., INC	4000039	2204902	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	CM0772430	230682	APR-13-2022	PAID	-156.15
W.B. MASON CO., INC	4000039	2204902	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	228622313	230682	APR-13-2022	PAID	4,068.95
W.B. MASON CO., INC	4000039	2204902	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	228668685	230682	APR-13-2022	PAID	156.15
W.B. MASON CO., INC	4000039	2204999	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	228515957	230682	APR-13-2022	PAID	45.11
W.B. MASON CO., INC	4000039	2205018	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	228628577	230682	APR-13-2022	PAID	32.97
W.B. MASON CO., INC	4000039	2205018	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	228741520	230682	APR-13-2022	PAID	45.11
W.B. MASON CO., INC	4000039	2205019	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	228629606	230682	APR-13-2022	PAID	442.99
W.B. MASON CO., INC	4000039	2205020	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	228661377	230682	APR-13-2022	PAID	319.59

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2205043	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	228594290	230682	APR-13-2022	PAID	282.34
W.B. MASON CO., INC	4000039	2205045	15-000-240-600-004-000-0000	ADMIN SUPPLIES	228594123	230682	APR-13-2022	PAID	179.56
W.B. MASON CO., INC	4000039	2205179	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	225310838	230682	APR-13-2022	PAID	1,768.15
W.B. MASON CO., INC	4000039	2205179	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	CM0652117	230682	APR-13-2022	PAID	-309.02
						VENDOR NAME TOTAL :			**61,330.62**
W.W. GRAINGER, INC.	4000092	2204090	20-606-200-890-410-000-0000	MISCELLANEOUS EXPENDITURE	E247391973	230659	APR-13-2022	PAID	140.94
W.W. GRAINGER, INC.	4000092	2204690	20-024-100-890-021-000-0000	MISCELLANEOUS EXPENDITURE	E237835997	230659	APR-13-2022	PAID	350.37
W.W. GRAINGER, INC.	4000092	2204648	15-000-262-610-010-000-0000	SUPPLIES AND MATERIALS	9244724978	230748	APR-13-2022	PAID	113.14
W.W. GRAINGER, INC.	4000092	2204754	15-000-213-600-004-000-0000	NURSING SUPPLIES	9237697819	230748	APR-13-2022	PAID	264.04
W.W. GRAINGER, INC.	4000092	2204864	15-000-213-600-003-000-0000	SUPPLIES AND MATERIALS-F	9241458042	230748	APR-13-2022	PAID	5.12
W.W. GRAINGER, INC.	4000092	2204864	15-000-240-600-003-000-0000	SUPPLIES AND MATERIALS-S	9241458042	230748	APR-13-2022	PAID	0.30
W.W. GRAINGER, INC.	4000092	2204864	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	9261308184	230748	APR-13-2022	PAID	673.36
W.W. GRAINGER, INC.	4000092	2204864	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	9261315080 CM	230748	APR-13-2022	PAID	-673.36
W.W. GRAINGER, INC.	4000092	2204864	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	9241458042	230748	APR-13-2022	PAID	679.17
W.W. GRAINGER, INC.	4000092	2204864	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	9241458042	230748	APR-13-2022	PAID	330.00
W.W. GRAINGER, INC.	4000092	2204864	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-E	9241458042	230748	APR-13-2022	PAID	332.13
W.W. GRAINGER, INC.	4000092	2205022	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	9264850554	230748	APR-13-2022	PAID	92.28
W.W. GRAINGER, INC.	4000092	2205084	15-213-100-610-001-000-0000	RESOURCE SUPPLIES	9261308200	230748	APR-13-2022	PAID	146.94
						VENDOR NAME TOTAL :			**2,454.43**
WATSON, EDWARD D.	4004214	2205187	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1ST, 2ND & 3RD MARKING	230868	APR-13-2022	PAID	750.00
						VENDOR NAME TOTAL :			**750.00**
WE CARE SCHOOL TRANSPORTATI	4001020	2201804	20-477-200-500-653-000-0000	OTHER PURCHASED SERVICES	MAR2022	230971	APR-13-2022	PAID	32,706.00
WE CARE SCHOOL TRANSPORTATI	4001020	2202748	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN2022 COVID DAYS	230971	APR-13-2022	PAID	4,460.00
WE CARE SCHOOL TRANSPORTATI	4001020	2202748	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR2022 NJES5W	230971	APR-13-2022	PAID	10,258.00
						VENDOR NAME TOTAL :			**47,424.00**
WESTBRIDGE ACADEMY, INC.	4000192	2200402	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATERSO0422 APR22	230930	APR-13-2022	PAID	19,874.70
WESTBRIDGE ACADEMY, INC.	4000192	2203701	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PATERSO0422 APR22 T.M.	230930	APR-13-2022	PAID	6,624.90
						VENDOR NAME TOTAL :			**26,499.60**
WHITAKER, JAMES	4003968	2203767	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230887	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
WHITE AND SHAUGER, INC.	4000388	2202977	20-483-200-600-653-000-1613	NON INSTRUCTIONAL SUPPLIE	E19198A	230979	APR-13-2022	PAID	640.32
WHITE AND SHAUGER, INC.	4000388	2202977	20-483-200-600-653-000-1613	NON INSTRUCTIONAL SUPPLIE	E19198	230979	APR-13-2022	PAID	352.44
WHITE AND SHAUGER, INC.	4000388	2203426	20-483-200-600-653-000-1613	NON INSTRUCTIONAL SUPPLIE	E21402	230979	APR-13-2022	PAID	355.60
WHITE AND SHAUGER, INC.	4000388	2203427	20-483-200-600-653-000-1613	NON INSTRUCTIONAL SUPPLIE	E21403	230979	APR-13-2022	PAID	86.60
WHITE AND SHAUGER, INC.	4000388	2203428	20-483-200-600-653-000-1613	NON INSTRUCTIONAL SUPPLIE	E21404	230979	APR-13-2022	PAID	2,303.28
WHITE AND SHAUGER, INC.	4000388	2203429	20-483-200-600-653-000-1613	NON INSTRUCTIONAL SUPPLIE	E21445	230979	APR-13-2022	PAID	2,393.54
WHITE AND SHAUGER, INC.	4000388	2203430	20-483-200-600-653-000-1613	NON INSTRUCTIONAL SUPPLIE	E21406	230979	APR-13-2022	PAID	403.18
WHITE AND SHAUGER, INC.	4000388	2203431	20-483-200-600-653-000-1613	NON INSTRUCTIONAL SUPPLIE	E21407	230979	APR-13-2022	PAID	811.07
WHITE AND SHAUGER, INC.	4000388	2203674	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	120362	230979	APR-13-2022	PAID	3,568.00
WHITE AND SHAUGER, INC.	4000388	2204303	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIE	E26487	230979	APR-13-2022	PAID	591.84
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	128979	230979	APR-13-2022	PAID	43.20
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	129022	230979	APR-13-2022	PAID	19.26
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	128977	230979	APR-13-2022	PAID	450.00
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	122977	230979	APR-13-2022	PAID	46.80
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	126556	230979	APR-13-2022	PAID	1,983.37
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	124355	230979	APR-13-2022	PAID	113.26
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	124225	230979	APR-13-2022	PAID	205.26
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	128383	230979	APR-13-2022	PAID	98.53
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	128412	230979	APR-13-2022	PAID	31.46

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	128337	230979	APR-13-2022	PAID	55.81
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	129254	230979	APR-13-2022	PAID	87.98
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	129288	230979	APR-13-2022	PAID	185.90
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	129263	230979	APR-13-2022	PAID	62.67
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	120836	230979	APR-13-2022	PAID	1,393.66
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	130301	230979	APR-13-2022	PAID	25.60
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	129808	230979	APR-13-2022	PAID	87.77
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	129488	230979	APR-13-2022	PAID	255.50
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	112211A	230979	APR-13-2022	PAID	475.02
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	120676	230979	APR-13-2022	PAID	967.84
WHITE AND SHAUGER, INC.	4000388	2204592	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	109315A	230979	APR-13-2022	PAID	398.72
WHITE AND SHAUGER, INC.	4000388	2204622	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIE	28266	230979	APR-13-2022	PAID	809.00
WHITE AND SHAUGER, INC.	4000388	2204623	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIE	28265	230979	APR-13-2022	PAID	439.60
WHITE AND SHAUGER, INC.	4000388	2204624	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIE	28263A	230979	APR-13-2022	PAID	1,199.25
WHITE AND SHAUGER, INC.	4000388	2204624	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIE	28260	230979	APR-13-2022	PAID	117.00
WHITE AND SHAUGER, INC.	4000388	2204625	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIE	28258	230979	APR-13-2022	PAID	68.55
WHITE AND SHAUGER, INC.	4000388	2204625	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIE	28259	230979	APR-13-2022	PAID	12.80
WHITE AND SHAUGER, INC.	4000388	2204626	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIE	28257	230979	APR-13-2022	PAID	2,624.30
						VENDOR NAME TOTAL :			**23,763.98**
WHITE GLOVE COMMUNITY CARE,	4003503	2202640	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	P210037 J.M.P.	230913	APR-13-2022	PAID	2,235.00
WHITE GLOVE COMMUNITY CARE,	4003503	2202640	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	P210036 J.M.P.	230913	APR-13-2022	PAID	2,250.00
						VENDOR NAME TOTAL :			**4,485.00**
WHITE JHAMIR	4004031	2203912	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	21/22 TAUB DOBY BASKETE	231039	APR-13-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
WHITSON FOOD SERVICE (BRONX	4003702	2205155	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2103270	231050	APR-13-2022	PAID	3,861.55
WHITSON FOOD SERVICE (BRONX	4003702	2205155	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2200579	231050	APR-13-2022	PAID	13,314.40
WHITSON FOOD SERVICE (BRONX	4003702	2205155	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2200754	231050	APR-13-2022	PAID	3,328.60
WHITSON FOOD SERVICE (BRONX	4003702	2205155	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2200755	231050	APR-13-2022	PAID	9,985.80
WHITSON FOOD SERVICE (BRONX	4003702	2205155	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2200894	231050	APR-13-2022	PAID	13,314.40
WHITSON FOOD SERVICE (BRONX	4003702	2205155	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2200987	231050	APR-13-2022	PAID	12,285.90
WHITSON FOOD SERVICE (BRONX	4003702	2205155	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2201087	231050	APR-13-2022	PAID	13,020.40
WHITSON FOOD SERVICE (BRONX	4003702	2205155	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2200498	231050	APR-13-2022	PAID	13,314.40
						VENDOR NAME TOTAL :			**82,425.45**
WILLIAMS, JESSICA	4004120	2204442	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230846	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
WILLIAMS, KYRANISHA	4004089	2204276	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230827	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
WILLIAMS, LORENZO	4004032	2203936	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	21/22 TAUB DOBY BASKETE	231048	APR-13-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			**1,000.00**
WILLIAMS, YH'NEISHA	4003093	2203910	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	21/22 TAUB DOBY BASKETE	231047	APR-13-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			**1,000.00**
WILSON, TAWANNA R.	4003775	2205123	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1ST, 2ND & 3RD MARKING	230772	APR-13-2022	PAID	750.00
						VENDOR NAME TOTAL :			**750.00**
WINDSOR LEARNING CENTER	4000473	2200403	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24527 APR2022	230923	APR-13-2022	PAID	14,985.00
WINDSOR LEARNING CENTER	4000473	2203057	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24527 APR22 G.P.	230923	APR-13-2022	PAID	4,995.00
WINDSOR LEARNING CENTER	4000473	2204549	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24606 APR22 G.P. AIDE	230923	APR-13-2022	PAID	2,625.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			**22,605.00**
WINDSOR PREP	4000630	2201122	20-250-100-566-655-000-0000	TUITION CONTRACTS	109046 APR22	230910	APR-13-2022	PAID	38,284.32
WINDSOR PREP	4000630	2203117	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	109046 APR22 W.S.	230910	APR-13-2022	PAID	5,219.04
						VENDOR NAME TOTAL :			**43,503.36**
WINDSOR SCHOOL INC	4002606	2200406	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	16992 APR22 J.R. AIDE	230912	APR-13-2022	PAID	2,625.00
WINDSOR SCHOOL INC	4002606	2200406	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	16964 APR22 J.R.	230912	APR-13-2022	PAID	6,450.00
						VENDOR NAME TOTAL :			**9,075.00**
WISCONSIN CENTER FOR EDUCATION	4001814	2200465	15-240-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	73004	230742	APR-13-2022	PAID	387.00
						VENDOR NAME TOTAL :			**387.00**
XIQUE, DULCE MARIA	4003945	2203795	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230884	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
ZAMBRAUO, DAVID	4001285	2205208	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.Z.	230847	APR-13-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
ZEIDAN, NAZRA	4003640	2204086	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT E	TUITION-ROWAN-SPRING22	230669	APR-13-2022	PAID	2,055.00
						VENDOR NAME TOTAL :			**2,055.00**
ZIMMERMAN, TRAVELL	4003973	2204531	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230837	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
ZOOM VIDEO COMMUNICATIONS,	4003424	2203861	11-000-222-500-820-000-0000	PURCHASED SERVICES	INV127743525	231032	APR-13-2022	PAID	5,200.00
						VENDOR NAME TOTAL :			**5,200.00**
ZORRILLA, PAOLA	4004001	2203754	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	230820	APR-13-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
						GRAND TOTAL :			**16,246,789.61**

PAYMENT TYPE		AMOUNT
PAID		16,246,789.61
	GRAND TOTAL :	16,246,789.61

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2021/2022 | BY VENDOR NAME

FOR A RANGE OF DATES APR-11-2022 THRU APR-13-2022 | FOR ALL CHECK NUMBERS

Richard L. Matthews

SIGNATURE

Eileen Shafer

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 February 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 2021-2022 school year budget, for the month of February 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) K Fulgencio — Date 3/29/22
2. Approval by Divisional Administrator Richard L Matthews — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date 3/29/22

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

3. Verification by Legal Department B Fagal — Date 3/29/22

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. ______

4. Certification of Funds – Business Administrator Richard L Matthews — Signature — Date
5. Approval by Superintendent Eileen Shafer — Date 3/30/22
6. Board Adoption Date ______ Resolution Number 4-13-22/F-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:

WHEREAS, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of February 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 February 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 February 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 (Name, Title) K. Fulgencio 3/29/22 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 [signature] 3/29/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. ______

4. Certification of Funds – Business Administrator Richard L Matthews Signature 3/29/22 Date

5. Approval by Superintendent Eileen Shafer 3/30/22 Date

6. Board Adoption Date ______ Resolution Number 4-13-22/F-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

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 February 2022, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Treasurer's Report for February 2022 and acknowledges agreement with the February 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 February 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 (Name, Title) K Fulgencio 3/29/22 Date

2. Approval by Divisional Administrator Richard L Matthews 3/29/22 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 BJ 3/29/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. ________

4. Certification of Funds – Business Administrator Richard L Matthews Signature 3/29/22 Date

5. Approval by Superintendent Eileen F Shafer 3/30/22 Date

6. Board Adoption Date ________ Resolution Number 4-13-22/F-22

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, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 3/15/2022 in the grand sum of **$13,133,074.65** beginning with check number 1013839 and ending with check number 1013895 and direct deposit number D003387807 and ending with D003393299.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 3/31/22 for in the grand sum of **$12,996,627.45** beginning with check number 1013896 and ending with check number 1013979 and direct deposit number D003393300 and ending with D003399212.

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, Payroll Director (Name, Title) 4-11-2022 Date

2. Approval by Divisional Administrator Richard L Matthews — 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 4/11/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. ______

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

5. Approval by Superintendent Eileen Shafer 4/12/22 Date

6. Board Adoption Date ______ Resolution Number 4-13-22/F-23

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
ACTION 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: ***Purpose:*** Daily Operational Expenses

WHEREAS, increasing participation in extracurricular activities, including interscholastic sports, supports Goal 4, Objective 1 of the district's five-year strategic plan.

WHEREAS the Paterson Public School District is committed to providing student enrichment through various programs and initiatives and, wishes to provide students with the opportunity to learn beyond the traditional school atmosphere.

WHEREAS the District provides the athletic departments with school district funds from the 2022/23 accounting year for daily operational expenditures,

WHEREAS, the funds are used for game officials, staff workers, and invitational tournaments as it pertains to student-athletes, and these fees are set forth by the Big North League, North Jersey Super Football Conference, Passaic County Coaches Association and New Jersey State Interscholastic Athletic Association,

WHEREAS tickets sales at home athletic contests may generate revenues, with the proceeds deposited into the school athletic checking account,

THEREFORE, BE IT RESOLVED, the District support the Athletic Department's recommendation of fees as per league and state affiliation,

BE IT FURTHER RESOLVED that the district shall remit payment as part of the district's regular bill list, upon the submission and approval of invoice and proper execution by the athletic department of Eastside High School through district vouchers, bank reconciliations and other documents which may be required by the proper fiscal management of the public school district, ***Pending budget approval***

Eastside High School – Check for daily operational expenses approximately $72,498.00
Account # 15-402-100-500-051-000-0000-000

APPROVALS REQUIRED

1. Submitted by T.J. Hill Supervisor, Supervisor T.J. Hill (Name, Title) 3/8/22 Date
2. Approval by Divisional Administrator Susana Peron (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) 3/10/22 Date

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

3. Verification by Legal Department 3/10/22 Date

Funds Available	X	Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. 15-402-100-500-051-0000-000

4. Certification of Funds - Business Administrator Richard L. Matthews Signature 3/23/22 Date
5. Approval by Superintendent Eileen Shafer 3/23/22 Date
6. Board Adoption Date ______ Resolution Number 4-13-22/F-24

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 School 13 Playground Donation, Site Preparation, Contract, and Build Day Activities***

WHEREAS, the installation of a safe and engaging play environment for School 13 supports the district strategic plan, Paterson: A Promising Tomorrow under goal area #2 Facilities and goal area #4 Social-emotional Learning; *and*

WHEREAS, Alexandra's Playground has selected School 13 as a recipient of a playground to be located on school grounds and with community access afterschool and weekend hours with a material and installation value of up to $100,000; *and*

WHEREAS, the Alexandra's Playground is requesting the approval of the attached contract that details the obligations of the site owner (Paterson Public Schools) in planning, site preparation, architectural drawing and site survey, permits, playground equipment, maintenance, insurance, disclaimer of liability, and safety standards; and

WHEREAS, Paterson Public Schools will provide the required FibarFoam (safety material to be installed in-between the existing asphalt and engineered wood fiber) at a cost of up to and not to exceed $15,000 (FibarFoam Mat and Installation); *and*

WHEREAS, School 13 will host a Build Day in Spring 2022 and will partner with community organizations to provide child-friendly activities, water and refreshments, and musical entertainment for the building volunteers and their families;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the donation of the playground equipment and installation up to $100,000 from Alexandra's Playground, playground contract, at a cost to the District not to exceed $15,000 for the purchase and installation of FibarFoam and Build Day activities at School 13 in Spring 2022.

WMcDowell JCA

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools JCA — 03/04/2022
   (Name, Title) — Date
2. Approval by Divisional Administrator Susana Peron, Deputy Superintendent — Susana Peron — 3/4/2022
   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 Fanfel — 3/4/22
   Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. ~~11-000-262-420-680-000-1300-000~~

11-000-230-890-700-000

4. Certification of Funds – Business Administrator — Mathews — 3/9/22
   Signature — Date
5. Approval by Superintendent — Eileen Shafer — 3/14/22
   Date
6. Board Adoption Date ________ Resolution Number 4-13-22/F-25

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

PATERSON PUBLIC SCHOOL DISTRICT
ACTION 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 Action Form must be in the State District 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-4.1(h), Board is allowed to procure specialized goods and/or services through Competitive Contracting; and

WHEREAS, the Paterson Public School District desires to contract for a health benefits brokerage/consulting firm to be broker of record and perform a full range of services related to the design, implementation, placement, maintenance and improvement of the District's employee benefits and health insurance plans, policies, and programs; 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-4.1(h), to contract for a brokerage/consulting firm for employee health benefits and related services for the 2022-2023, 2023-2024 and 2024-2025 school years.

TM

APPROVALS REQUIRED

1. Submitted by **Theresa Miller, QPA, Purchasing Coordinator** (Name & Title) — **3/14/2022** Date
2. Approval by Divisional Administrator ______ Superintendent of Schools, Deputy, Assistant Superintendent or Business Administrator — ______ Date
3. Account No. **N/A**

   Certification of Funds – Business Administrator R. L. Matthew Signature — 3/14/2 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

4. Verification by Legal Department, if required B Faf — 3/14/22 Date
5. Approval - Superintendent of Schools Eileen Shafer — 3/14/22 Date
6. Board Adoption Date ______ Resolution Number 4-13-22 / F-26

Copies as follows:
White-To Board Office Green-To #5 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 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, the Paterson Public School District desires to contract with a vendor who can provide visual, auditory, and gamified learning platform that could offer students multisubject, multimodal learning in grades K-8, with options of learning activities and instructions in English and Spanish with ELL supports to prepare all children for college and career readiness via the ability to utilize various sources to gain and share information. To achieve this mission, all students need a platform of animated movies, activities and learning games related to global topics across all content areas, with the ability to incorporate SEL practices, digital citizenship and ELL tools for greater understanding of topics students usually find challenging; 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 a digital learning platform for grades K-8 for the 2022-2023 school year.

APPROVALS REQUIRED

TM

1. Submitted by **Theresa Miller, QPA, Purchasing Coordinator** (Name, Title) — **3/30/2022** 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 Fajul — 3/30/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. N/A

4. Certification of Funds – Business Administrator Richard L Matthews Signature — 3/30/22 Date

5. Approval by Superintendent Eileen Shafer — 3/31/22 Date

6. Board Adoption Date ______ Resolution Number 4-13-22/F-27

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: **Authorize payment to new landlord of 200 Sheridan Avenue (200 Sheridan, LLC).**

WHEREAS, the District is the lessee of certain real property located at 200 Sheridan Street in Paterson, New Jersey pursuant to a Lease Agreement (the "Lease") between the District, as tenant, and Spectrachem Realty LLC, as landlord;

WHEREAS, Spectrachem Realty LLC recently sold the property and assigned the Lease to the new owner, 200 Sheridan, LLC;

WHEREAS, the Lease will remain in force according to its current terms, until it expires on June 30, 2024; and

WHEREAS, the District will send monthly rent payments to the new landlord, effective March 1, 2022.

WHEREAS, the awarding of this contract is in line with the "A Promising Tomorrow Strategic Plan 2019-2024". Goal Area #2: Facilities, Objective 1.

NOW, THEREFORE, BE IT RESOLVED THAT, the Board of Education authorizes payment of rent for 200 Sheridan Avenue to the new landlord, 200 Sheridan, LLC, from March 1, 2022 until June 30, 2024, with no other change in Lease terms or conditions, for a total cost not to exceed $367,992.60 per year.

APPROVALS REQUIRED

1. Submitted by ______ (Neil Mapp Chief Officer of Facilities and Custodial Services) 3/23/22 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 ______ 3/23/22 Date

Funds Available	X	Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. ______

4. Certification of Funds – Business Administrator ______ Signature 3/23/22 Date

5. Approval by Superintendent ______ 3/23/22 Date

6. Board Adoption Date ______ Resolution Number 4-13-22/F-28

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

Sept. 2019

PERSONNEL

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 **April 13, 2022** Board Meeting.

APPROVALS REQUIRED

1. Submitted by ______ 4/5/22
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	X	Does Not Require Board Approval	

3. Verification by Legal Department ______ 4/5/22 Date

Funds Available	X	Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. Various

4. Certification of Funds – Business Administrator Richard L Matthews Signature 4/6/22 Date

5. Approval by Superintendent Eileen Shafer 4/6/22 Date

6. Board Adoption Date ______ Resolution Number 4-13-22/P-29

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

Sept. 2019

APRIL 13, 2022 BOARD MEETING

APRIL 13, 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**

Action to transfer **PC# 6956 from** Panther (student **KM 2061910** assigned to a PA) to Dale Ave with student **SR 5233296.** Deactivate Kelly Service **PC# 10195** currently assigned to **SR 5233296.**

Action is requested to transfer **Sub PC# 10677** to school #5. Student **I.R., ID# 523227** is a 504 student that requires a Personal Aide and has transferred to school #5. Effective immediately. Required by code: Section 504 of the rehabilitation act of 1973.

Action is requested to assign **PC# 10007** to student **J.M. 5242699** at MLK (previous student assigned to this number graduated in June).
Create **Sub PC#** for **YS 5243411** at PS# 2 (Bilingual aide requested) **PC# 10735**
Create **Sub PC#** for **YR 5222726** at PS# 13 **PC# 10736**

Action is requested to transfer **Sub PC# 10252** from School #9 to School #7 for student **L.R., ID# 5212610** who attends School #7. Effective immediately.
Required by code: Section 504 of the rehabilitation act of 1973.

Request to reclassify **Hertaya Thomas'** title from **PC #2249**, Data Entry Operator to Facilities Operations Accountant with an increase in salary not to exceed $52,000 as a result of additional responsibilities.
Justification: Additional job responsibilities due to department reorganization as a result of recent retirement.
Account# 11.000.262.100.680

Action is requested to transfer **Sub PC# 10071** to student **L.G., ID# 5256840**. Student attends school #18. Effective immediately / 2021-2022 school year. Required by code: section 504 of the Rehabilitation Act of 1973.

Action requested to transfer **PC# 10225** from Dale Ave to School 20 w/ student **JG 5234301**. Action requested to transfer **PC# 10194** from MLK to school 20 w/ student **RW 5216909.** Students have transferred schools

A. POSITION CONTROL ABOLISH/CREATE (CONT)

Action is requested to transfer **Sub PC# 10213** from School #19 to School #5. Student **Z.T., ID# 5242593** is a 504 student that requires a Personal Aide and has transferred to School #5. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

Action is requested to transfer **Marvin Baugh**, Personal Aide **PC# 2120** from EHS w/ student **ES 5255558** to School 1 w/ student **DS 5239357**.

Action requested to transfer Kelly Service **PC# 10159** from School 1 assigned to **DS 5239357** to School # 25 w/ **SAP 5244037**.

Action requested to transfer **Michael Johnson**, Personal Aide **PC# 3087** from HARP to EHS with student **ES 5255558** (former student no longer requires aide).

B. SUSPENSIONS- N/A

C.RESIGNATION/ RETIREMENT

D. TERMINATIONS

Action is requested to terminate **Husne Begum**, Cafeteria Monitor, on the basis of job abandonment effective September 30, 2021. Ms. Begum has been on an unauthorized leave since September 1, 2021 and has failed to report back to work.

Please terminate the following Food Services Cafeteria Substitutes due to job abandonment: **Medina-Ccamacca, Cinthia (PC# 6149)**
Candelaria Maldonado, Valeria
Fontalvo Ferrer, Karen
McGirt, Leventon
Rodriguez, Rosanna and
Ruiz Gonzalez, Marangelis

Effective day: 3/08/2022
Account# 60.910.310.110.310.000.0000.000

Please terminate the following Food Services Cafeteria Substitutes due to job abandonment: **Del Sardo, Emma (PC# 6228)**
Emery, Bernette (PC# 6299)
Campos, Elizabeth (PC# 6040)

Effective day: 2/17/2022
Account# 60.910.310.110.310.000.0000.000

E. NON-RENEWAL

F. LEAVES OF ABSENCE

Action to place **Susan Pinches-Collum (PC# 2058)** on administrative leave with pay from her Phys. Ed/ Heath Teacher position at Great Falls Academy effective March 14, 2022.

G. APPOINTMENT

Last Name	First Name	School/Location	Title	Salary	Reason
Aboukir	Latifa	School # 2	Cafeteria Monitor	$10,748.00	filling vacancy
Barker	Ariyanah	Student Attendance/Special Investigations Dept	Chronic Absenteeism Specialist	$16,301.00	filling Vacancy
Beasley	Valon	EHS	Teacher English	$65,455.00	filling Vacancy
Bernal	Mercy	School # 8	Teacher Grade 1-2 Bilingual	$58,455	filling vacancy
Diaz	Hilda	Department of Food Services	Field Manager	$85,000.00	filling vacancy
Elzahaby	Salwa	Dr. Hani Awadallah	Personal Aide for Student: BDG 5237244	$32,126.00	filling vacancy
Gebril	Azza	School # 5	Personal Aide 504 w/ IR 5213227	$32,426	filling Vacancy
Gonzalez de Ramos	Solicet	Food Service Department	Food Service Substitute	$13	filling Vacancy
Harris	Jayson	School# 4	Chief Custodian C	$55,190.00	filling Vacancy
Hilliard	Jacqueline	Food Service Department	Food Service Substitute	$13	filling Vacancy
Huapaya Saavedra	Felicita	Food Service Department	Food Service Substitute	$13	filling Vacancy
Ishak	Natasha	Dale Ave	IA Sped. Autism	$43,284	filling Vacancy
Jackson	Terri	School # 2	Teacher Grade 3	$63,455	filling vacancy
Jair	Moustafa	School # 2	Personal Aide for Student JR	$33,301	filling Vacancy
Keeling	Brianna	Nursing Services	Teacher Nurse	$96,625.00	filling vacancy
Latorre	Janice	School # 5	Teacher Social Worker	$57,955 + $400 CST = $58,355	filling vacancy
Lostal	Sevinc	Young Men's Leadership Academy	Teacher Grade 3	$58,455.00	filling Vacancy
Love	Alisa	School# 20	Instructional Aide	$41,576.00	filling vacancy
Martinez	Nancy	New Roberto Clemente	Teacher Guidance Counselor	$57,455.00	filling Vacancy
Mercedes	Leidy	School # 8	Cafeteria Monitor	$10,748	filling vacancy
Morales	Jason	School # 6	Teacher Phys. Ed.	$58,455	filling Vacancy
Noble	Asia	Student Attendance/Special Investigations Dept	Chronic Absenteeism Specialist	$16,301.00	filling Vacancy
Paulino Pena	Idris	Food Service Department	Food Service Substitute	$13	filling Vacancy
Reillo	Eva	JFK	Teacher Nurse	$82,555.00	filling Vacancy
Sarria	Jillian	School #28	Teacher Preschool - Leave Replacement	$57,955.00	filling vacancy
Scafe	Jessica	Human Resources Dept	HR Staff Recruiter	$67,112.00	filling vacancy
Sudol	Karen	EWK (.60) & Napier (.40)	Teacher Art	$63,455	filling vacancy
Teplisky	Alina	EHS	Special Education MD	$74,080.00	filling vacancy
Williams	Kimberley	AHA	Teacher Grade 2	$63,455.00	filling Vacancy

H. TRANSFERS

Last Name	First Name	School/Location	Title	Salary	Reason
Baugh	Marvin	School # 1	Personal Aide w/ DS 5239357	no change	transfer
Felix	Jose	School #5	Teacher Bilingual/ESL	no change	transfer
Harrell	Robert	Panther	Personal Aide for Student KM2061910	no change	transfer
Jefferson	Takeyia	Adult School	District Security Guard	no change	transfer
Johnson	Michael	EHS	Personal Aide w/ ES 5255558	no change	transfer
Keeling	Brianna	School #6	School Nurse	no change	transfer
Miller	Leonard	School #13(.26), Hani (.25), #16 (.25), DBT (.24) coverage at YMA and #9 as needed	Teacher SAC	no change	location changes
Verace	Anna Maria	School # 2	IA Sped. Autism	no change	transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

Last Name	First Name	School/Location	Title	Salary	Reason
Alfaouri	Alya	Dr. Hani Awadallah	Teacher Kindergarten	$57,455.00	Leave Replacement
Foody	Debra	AHA	Leave Replacement Grade 4 Teacher	$59,455.00	Leave Replacement

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

Action is requested to stipend seven (7) teachers for the 2021-2022 Spring After School Program from January 2022 through May 2022 for 75 hours. Program days and times vary. Teachers are as follows:

1. **Andersen, Mary – Roberto Clemente**
2. **Barry, Jayne – School No 27**
3. **Guevara, Jessica – School No. 24**
4. **Reid-Addison, Nadine – School No. 29**
5. **Rosenberg, Jill – School No. 27**
6. **Smith, Georgette – School No. 27**
7. **Visco, Jade – School No. 18**

7 Teachers x $35.00 an hour x for 75 hours = $18,375.00

Account# 20.483.100.100.653.083.1650.001 Up to and not to exceed: $18,375.00

L. STIPENDS / CONT.

Action is requested to stipend one (1) teacher for the 2021-2022 Spring After School Program from January 2022 through May 2022 for 75 hours. Program days and times vary. Teacher is as follows:

1. **Guzman, Marcie – School No. 1**

1 Teacher x $35.00 an hour x for 75 hours = $2,625.00

Account# 20.483.100.100.653.083.1650.001 Up to and not to exceed: $2,625.00

Request to hire **Chaheen Payne** as 3rd Assistant Spring Track & Field Coach/**JobID 8143** at Eastside High School Educational Campus for SY: 2021-2022, beginning April 1, 2022 through June 18, 2022. Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: $5,254

To assigned **Milagros Torres** for secretarial duties based on lack of secretarial staffing not to exceed 5 hours per week for the academic year 2021-2022 ($17.50 x 114 hrs)= $2,000. **Action #22-643.**
Account# 15.000.240.105.008.051.0000.00 Not to exceed: $2,000

To provide a sixth teaching period assignment to the following teacher:
Ms. Merlyn Vandestarre (PC# 2288): Social Studies Teacher. **Ms. Vandestarre** has agreed to teach a 6th class at he contracted rate from 3/08/2022 until the end of the school year. The class needs coverage due to a recent teacher resignation.
Account# 15.140.100.101.307

To provide a sixth teaching period assignment to the following teacher:
Ann Morris (PC# 1987): Teacher of the Mathematics. Ms. Morris has agreed to teach a 6th class effective 1/06/22, this course became vacant due to a resignation.
Account# 15.140.100.101.307

The action is requested for **Martine Grant** to be hired as the DECA Advisor for the 21-22 school year. Stipend position will be paid through local school budget as budgeted for the 21-22 SY. **Account #** 15.421.100.101.307.053 Not to exceed: $1,592.00

To provide a sixth teaching period assignment to the following teacher:
Ms. Judith Richter (PC# 1034): Social Studies Teacher. **Ms. Richter** has agreed to teach a 6th class at a contracted rate from 3/08/2022 until the end of the school year. The class needs coverage due to a recent teacher resignation.
Account# 15.140.100.101.307

Action to appoint the following teachers to assist with Opening/Dismissal for 2 hours per day, 5 days per week at $35/hr, effective September 8, 2021 to June 28, 2022.

Myeshia Robinson
Najia Bukhari
Sub- Joselyn Jones
Sub- Cynthia Lipscomb

Account# 20.483.200.100.653.053.1703.001

L. STIPENDS / CONT.

To hire 18 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 2021-2022. See attached listing for student information. The amount is not to exceed $14,400.00.

1. **Arias, Gabriela**
2. **Bauer, Keycha**
3. **Bolivar, Wilmer**
4. **Bridges, Jeremiah**
5. **Butler, Turon**
6. **Cadete, Juleiny**
7. **Coles, Zy'are**
8. **Craig, Amir**
9. **Cruz-Perez, Micaela**
10. **Florentino Rojas, Iderlin**
11. **Giraldo, Velasquez, Maria**
12. **Governali-Vallejo, Yeilina**
13. **Lashley, Marson**
14. **Munoz Osoria, Ranyelys**
15. **Otero, Joseph**
16. **Rodriguez, Ambar**
17. **Smith, Ceaira**
18. **Toodle-reed, Jeremiah**

Account# 20.606.200.110.410.000.0000.002 Not to exceed: $14,400.00

Request action to hire four teachers to work school No. 18 Parent Paint Night on 5/11/2022 from 3:30 – 5:30pm. Four teachers @ $35.00/hour for a total of two (2) hours.

Jane Marte
Danielle Russomanno
Joseph Marte
Jennes Gonzalez

4 teachers x 35.00 x 2 hours = $280.00
Title I – Parental Involvement activities – ASP Goal 4

Account: 20.231.200.100.653.080.001 Not to exceed: $280.00

Request action to hire two teachers to work school No. 18 Family STEAM Night on 4/12/2022 from 3:30 – 5:30pm. Two teachers @ $35.00/hour for a total of two (2) hours.

Jonathan Gonzalez
Vincent Schiavone

2 Teachers X 35.00 x 2 hours = $140.00
Title I – Parental Involvement fund ASP Goal 4.

Account# 20.231.200.100.653.080.001 Not to exceed: $140.00

To provide a sixth teaching period assignment to the following teacher:
Mr. Steven Dinnerman (PC# 3462): Social Studies Teacher. **Mr. Dinnerman** has agreed to teach a 6th class at the contracted rate from 3/08/2022 until the end of the school year. The class needs coverage due to a recent teacher resignation.

L. <u>STIPENDS /CONT.</u>

The Department of Early Childhood will have events for the parents of the incoming 3 year olds. Action is requested for stipends for teachers, instructional assistants, and early childhood staff who will be participating in the events below. Please see attached list for the names for staff and account numbers.

***Meet and Greet- Thursday, May 5, 2022 5:00pm to 5:30pm – 30 minutes total.

Account #s

20.218.200.176.705.053.000.002 $35/hr not to exceed $105.00 (master teachers)
20.218.200.104.705.053.0000.002 $35/hr not to exceed $122.50 (PIRT & social workers)
20.218.100.101.705.053.0000.002 $35/hr not to exceed $157.50 (teachers)
20.218.100.106.705.053.0000.002 $25/hr not to exceed $100.00 (instructional asst)

Meet and Greet Participants May 5, 2022 30 minutes	
Early Childhood Staff	Master Teacher Account: 20-218-200- 176-705-053-0000-002 **Cindy Greco** **Rashanda Clark** PIRT Account: 20-218-200-104-705-053-0000-002 **Gina LaConte** Social Worker Account: 20-218-200-104-705-053-0000-002 **Miosotis Castillo** **Elizabeth Hook**
Teachers	Teacher Account: 20 218 100 101 705 053 0000 002 **Mary Hawryshuk** **Melissa Jaikisson** **Kristina Sanjoska** **Francis Velez** **Nancy Hernandez** **Alba Bushka** **Allison Snyder** **Christine Sarno** **Kimberly Speller**
Instructional Assistants	Instructional Assistant Account: 20 218 100 106 705 053 0000 002 **Naadirah Faradin** **Carmen Ortiz** **Andrea Tapia** **Ladina Thomas** **Jennifer Matias** **Anny Lopez** **Martha Ospina** **Genea Veal**

Preschool Orientation May 17, 19, 24, 26, 2022 1 hour each participant
Elizabeth Hook - May 17, 2022 - Account: 20-218- 200- 104-705- 053- 0000- 002
Miosotis Castillo - May 19, 2022 - Account: 20- 218- 200-104-705- 053- 0000- 002
Dalia Elmonayery - May 24, 2022 - Account: 20- 218-200-176-705- 053- 0000- 002
Farida Asma - May 26, 2022 - Account: 20- 218-200-176-705- 053- 0000-002

L. STIPENDS /CONT.

To provide a sixth teaching period assignment to the following teacher:
Mr. Christopher James (PC# 473): Social Studies Teacher. **Mr. James** has agreed to teach a 6th class at the contracted rate from 3/08/2022 until the end of the school year. The class needs coverage due to a recent teacher resignation.
Account# 15.140.100.101.307

M. AMENDMENTS

Action to amend **PTF# 22-1466** to add **Nicholas Toscano** as teacher 4 hours 3/5, 3/12, 3/19, 3/26, 4/2, 4/9, 4/30 5/7, 5/14, 5/21 to assist in instruction and student supervision.

Maryann Rugel Substitute
$35.00 x 4 x 10 - $1,400.00
Board Approved I & P – 33 11/22/21

Account# 15.421.100.101.001.053.0000.000

Action is requested to amend **PTF# 22-856** and stop mentor deductions for **Jeremy Watson.** Mr. Watson just notified that attending the New Pathways alternate route program and is thus eligible for a lesser mentor deduction.

PTF to amend **PTF# 22-1359**. To hire the following staff members for the Before and After Project Based Math/Science Program. **Ashona Francis, Sharifa Tyrell, Lydeasha Crawford, Mervat Ammar**, for 35 days, 1 per day at $35 per hour.
Sriparna Bhattacharyya (lead teacher) for 35 days, 1 per day at $40 per hour.
Account# 20.037.100.101.309.053.0000.003 Not to exceed: $6,300.00

Personnel transaction is to amendment the Personnel transaction **#22-1248** and add **Mrs. A. Piliere. Account#** 11.421.100.101.707.053.0000.00

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

P.WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

Last Name	First Name	School/Location	Title	Salary	Reason
Bustillos Matta	Daniel	JFK	Custodial Worker Chief C	$64,530 + current stipends	salary adjustment due to military experience
Cardona	Ruth	School # 2	Personal Aide w/ ML 5243819	no change	student change
Choudhury	Nazneen	School # 2	IA Sped. Autism	no change	classroom change
De La Oz	Susana	School # 2	Personal Aide w/ OA 5246552	no change	student change
Edgar	Harrold	Dr. Napier	Permanent Substitute	no change	assignment extension
Ershid	Afaf	School # 2	Personal Aide w/ MM 5244226	no change	student change
Escobar	Erica	School # 12	Permanent Substitute	no change	assignment extension
Faddoul	Faeda	School # 2	Personal Aide w/ AL 5243886	no change	student change
Ferreras-Arroyo	Ihonils	School # 5	Teacher ESL	$57,455.00	salary adjustment
Franklin	Barbara	Dr. Napier	Permanent Substitute	no change	assignment extension
Gonzalez	Michael	Department of Technology	Technology Integration and Program Specialist	$70,092.00	Title Change
Green	Sheryl	Department of Technology	Technology Systems and Integration Administrator	$100,115.00	Title Change
Hartig	Keith	School # 15	Permanent Substitute	no change	assignment extension
Hernandez	Aida	School # 2	IA Sped. Autism w/ Toscano	no change	classroom change
Jiminez	Carmen	School # 2	IA Sped. SLD	no change	classroom change
Mason	Charday	School # 2	IA Sped. SLD	no change	classroom change
Millet	Magdalia	School # 2	IA Sped. Autism	no change	classroom change
Montalvo	Sonia	School # 2	IA Sped. SLD	no change	classroom change
Pavone	Ashley	School # 2	IA Sped. Autism	no change	classroom change
Prester-Renner	Christopher	School # 2	IA Sped. Autism	no change	classroom change
Renner	Fatima	School # 2	IA Sped. SLD	no change	classroom change
Rosa	Sandra	School # 2	IA Sped. Autism	no change	classroom change
Sanchez	Marianny	School # 2	Personal Aide w/ AA 5235599	no change	student change
Shepherd	Tiffany	Kennedy High School	Permanent Substitute	no change	assignment extension
Stephen	Alyssa	School # 2	Permanent Substitute	no change	assignment extension
Stewart	Brenda	School # 2	Personal Aide w/ DV 5228394	no change	student change
Tavarez Bautista	Karen	School # 2	IA Sped. Autism	no change	classroom change
Tavarez Bautista	Katty	School # 20	Permanent Substitute	no change	assignment extension
Whitaker	Donald	JFK	Permanent Substitute	no change	assignment extension
Williams	Ikera	School # 3	Permanent Substitute	no change	assignment extension

R. MISCELLANEOUS (CONT.)

Action to adjust current stipends in accordance with the revised Standard Operating Procedure effective April 1, 2022.

Acting/Interim Coordinators from $500 to $600 per month.
Acting/Interim Supervisors or Vice Principals from $500 to $750 per month.
Interim/Acting Principals –
from $750.00 to $850.00 per month (enrollment of 0-600 students)
From $850.00 to $950.00 per month (enrollment of 601-1,000 students)
from $1,000 to $1,050.00 per month (enrollment of more than 1,000 students)
Acting/Interim Director - from $850 to $900.00 per month
Acting/Interim Executive Director of Associate Chief - from $900 to $1,000 per month
Acting Interim Chief or Assistant Superintendent - from $1,000 to $1,200 per month

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

APRIL 13, 2022 ADDENDUM A.

(TO BE APPROVED ON 4/13/22 BOARD MEETING)

APRIL 13, 2022 BOARD MEETING – ADDENDUM A.

APRIL 13, 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**

Action is requested to transfer **Sub PC# 10146** to student **P.B., ID# 5251359** student attends School #1. Effective immediately / 2021-2022 School Year. Required by code: Section 504 of the rehabilitation Act of 1973.

Please assign a Sub PC# for:

S.G. 5253595 at PS # 25 – **PC# 10737**
D.R. 5221801 at PS# 20 – **PC# 10738**
P.B. 5252880 at EWK – **PC# 10739**
J.T. 5203240 & **P.D. 5217674** at PS# 6 (students will share an aide)
As per IEP Compliance.

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

A.H. 5231455 at MLK – **PC# 10741**
E.M. 5237807 at PS# 21 – **PC# 10742**
Assign Sub **PC# 10688** to **JVT 5248270** and **BNF 5252260** at AIELC
Assign Sub **PC# 10049** to student **AA 2059681** at HARP
(previous student assigned to this number no longer requires an aide)
As per IEP compliance.

Action requested to move Social Worker Position, **PC# 656**, from School No. 7 to Social Worker at Dale Ave.

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

Action is requested to reassign funding sources for the PC Numbers listed on the attached document. Please transition from Local Funding to ESSER III Funding for SY 2021-2022. Effective immediately.

PC#	FTE	LEVEL	NAME	TITLE	LOCATION	ACCOUNT NUMBERS
6845	1	NEW ESSER III	Vacant	TEACHER SPECIAL ED LLD	036 ALEXANDER HAMILTON ACADEMY	20.487.100.101.653. 000.1655.001
6846	1	NEW ESSER III	Vacant	TEACHER SPECIAL ED. SLD	053 HARP @ PATERSON CATHOLIC	20.487.100.101.653. 000.1655.001
6851	1	NEW ESSER III	Mohammed Zaman	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	036 ALEXANDER HAMILTON ACADEMY	20.487.100.106.653. 000.1655.001
6852	1	NEW ESSER III	Reserved for Natasha Ishak	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	041 DALE AVENUE SCHOOL	20.487.100.106.653. 000.1655.001
6853	1	NEW ESSER III	Vacant	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	041 DALE AVENUE SCHOOL	20.487.100.106.653. 000.1655.001
6854	1	NEW ESSER III	Vacant	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	041 DALE AVENUE SCHOOL	20.487.100.106.653. 000.1655.001
6855	1	NEW ESSER III	Vacant	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	041 DALE AVENUE SCHOOL	20.487.100.106.653. 000.1655.001
6856	1	NEW ESSER III	Vacant	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	041 DALE AVENUE SCHOOL	20.487.100.106.653. 000.1655.001
6857	1	NEW ESSER III	Vacant	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	041 DALE AVENUE SCHOOL	20.487.100.106.653. 000.1655.001
6858	1	NEW ESSER III	Vacant	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	041 DALE AVENUE SCHOOL	20.487.100.106.653. 000.1655.001
6859	1	NEW ESSER III	Vacant	SPED PERSONAL AIDE	030 MARTIN LUTHER KING	20.487.100.106.653. 000.1655.001
6860	1	NEW ESSER III	Felicia Ross	SPED PERSONAL AIDE	030 MARTIN LUTHER KING	20.487.100.106.653. 000.1655.001
6861	1	NEW ESSER III	Ana Alvarez-Elejade	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	002 SCHOOL # 2	20.487.100.106.653. 000.1655.001
6862	1	NEW ESSER III	Niasia Tucker	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	002 SCHOOL # 2	20.487.100.106.653. 000.1655.001
6863	1	NEW ESSER III	Elaine Reyes Ovalles	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	002 SCHOOL # 2	20.487.100.106.653. 000.1655.001
6864	1	NEW ESSER III	Teresa Torres-Castillo	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	020 SCHOOL # 20	20.487.100.106.653. 000.1655.001
6865	1	NEW ESSER III	Silvana Bustios	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	020 SCHOOL # 20	20.487.100.106.653. 000.1655.001

6866	1	NEW ESSER III	Alba Taveras	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	020 SCHOOL # 20	20.487.100.106.653.000.1655.001
6867	1	NEW ESSER III	Vacant	INSTRUCTIONAL AIDE SPECIAL ED/LLD	068 DON BOSCO	20.487.100.106.653.000.1655.001
6868	1	NEW ESSER III	Reserved for Azza Gebril	504 PERSONAL AIDE	005 SCHOOL # 5	20.487.100.106.653.000.1655.001
6869	1	NEW ESSER III	Reserved for Paula Perez	504 PERSONAL AIDE	051 EASTSIDE HIGH SCHOOL	20.487.100.106.653.000.1655.001
6870	1	NEW ESSER III	Vacant	504 PERSONAL AIDE	051 EASTSIDE HIGH SCHOOL	20.487.100.106.653.000.1655.001
6873	1	NEW ESSER III	Oliver Wendell Durant, Jr.	BUS DRIVER	685 DEPARTMENT OF TRANSPORTATION	20.487.200.100.653.000.1685.001
6874	0.6	NEW ESSER III	Vacant	TEACHER TECHNOLOGY	004 DR. NAPIER SCHOOL # 4	20.487.100.101.653.000.1650.001
6874	0.4	NEW ESSER III			302 SINGLE GENDER ACADEMY	20.487.100.101.653.000.1650.001
6875	1	NEW ESSER III	Vacant	TEACHER SPECIAL ED RESOURCE	021 SCHOOL # 21	20.487.100.101.653.000.1650.001
6876	1	NEW ESSER III	Vacant	TEACHER SPECIAL ED RESOURCE	021 SCHOOL # 21	20.487.100.101.653.000.1650.001
6877	1	NEW ESSER III	Vacant	TEACHER GRADE 6-8 SCIENCE	012 SCHOOL # 12	20.487.100.101.653.000.1650.001
6878	1	NEW ESSER III	Vacant	TEACHER GRADE 6-8 SOCIAL STUDIES	012 SCHOOL # 12	20.487.100.101.653.000.1650.001
6879	1	NEW ESSER III	Joseph Smallheer	TEACHER GRADE 6-8 SCIENCE	313 DR. HANI AWADALLAH SCHOOL	20.487.100.101.653.000.1650.001
6880	1	NEW ESSER III	Heather Vaccaro	TEACHER GRADES 5-6 SCIENCE	313 DR. HANI AWADALLAH SCHOOL	20.487.100.101.653.000.1650.001
6881	1	NEW ESSER III	Sarita Encinas	TEACHER KINDERGARTEN	020 SCHOOL # 20	20.487.100.101.653.000.1650.001
6882	1	NEW ESSER III	Ibis Ramirez	TEACHER WORLD LANGUAGE	316 NEW ROBERTO CLEMENTE	20.487.100.101.653.000.1650.001
6883	1	NEW ESSER III	Transfer of Carolyn Azzolini	TEACHER SPECIAL ED RESOURCE	075 NORMAN S WEIR	20.487.100.101.653.000.1650.001
6884	1	NEW ESSER III	Veronica Ricigliano	COORDINATOR OF AUTISM	655 CHIEF SPECIAL EDUCATION OFFICER	20.487.100.101.653.000.1655.001
6885	1	NEW ESSER III	Vacant	COORDINATOR OF AUTISM	655 CHIEF SPECIAL EDUCATION OFFICER	20.487.100.101.653.000.1655.001
6886	1	NEW ESSER III	Vacant	TEACHER MATH	306 BTMF/KENNEDY HIGH SCHOOL	20.487.100.101.653.000.1655.001

6887	1	NEW ESSER III	Lawrence Smith	TEACHER GUIDANCE COUNSELOR	051 EASTSIDE HIGH SCHOOL	20.487.200.100.653. 000.1656.001
6888	1	NEW ESSER III	Diana Obando	TEACHER GUIDANCE COUNSELOR	050 JOHN F. KENNDY HIGH SCHOOL	20.487.200.100.653. 000.1656.001
6889	0.6	NEW ESSER III	Julissa Batista (Herrera)	TEACHER GUIDANCE COUNSELOR	025 SCHOOL # 25	20.487.200.100.653. 000.1656.001
6889	0.4	NEW ESSER III			ADULT SCHOOL	20.487.200.100.653. 000.1656.001
6890	0.6	NEW ESSER III	Celine Setton	TEACHER GUIDANCE COUNSELOR	009 SCHOOL # 9	20.487.200.100.653. 000.1656.001
6890	0.4	NEW ESSER III			313 DR. HANI AWADALLAH SCHOOL	20.487.200.100.653. 000.1656.001
6891	0.33	NEW ESSER III	Darry S. Black	TEACHER SAC	007 SCHOOL # 7	20.487.200.100.653. 000.1656.001
6891	0.33	NEW ESSER III			027 SCHOOL # 27	20.487.200.100.653. 000.1656.001
6891	0.34	NEW ESSER III			309 SCHOOL # 16	20.487.200.100.653. 000.1656.001
6892	0.33	NEW ESSER III	Vacant	TEACHER SAC	020 SCHOOL # 20	20.487.200.100.653. 000.1656.001
6892	0.33	NEW ESSER III			302 SINGLE GENDER ACADEMY	20.487.200.100.653. 000.1656.001
6892	0.34	NEW ESSER III			313 DR. HANI AWADALLAH SCHOOL	20.487.200.100.653. 000.1656.001
6893	1	NEW ESSER III	Vacant	TEACHER SEL INTERVENTIONIST	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	20.488.200.100.653. 000.1650.001
6894	1	NEW ESSER III	Kimberly A. Johnson	TEACHER SEL INSTRUCTIONAL SPECIALIST	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	20.488.200.100.653. 000.1650.001
6895	1	NEW ESSER III	Jessica Diffin	TEACHER SEL INSTRUCTIONAL SPECIALIST	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	20.488.200.100.653. 000.1650.001
6896	1	NEW ESSER III	Lorraine Williams	TEACHER SEL INSTRUCTIONAL SPECIALIST	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	20.488.200.100.653. 000.1650.001
6897	1	NEW ESSER III	Reserved for NATASHA CARCICH	TEACHER SEL INSTRUCTIONAL SPECIALIST	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	20.488.200.100.653. 000.1650.001

6898	1	NEW ESSER III	Vacant	TEACHER SEL INSTRUCTIONAL SPECIALIST	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	20.488.200.100.653. 000.1650.001
6899	1	NEW ESSER III	Nancy Martinez	TEACHER SEL INTERVENTIONIST	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	20.488.200.100.653. 000.1650.001
6900	1	NEW ESSER III	Niema Jones	TEACHER SEL INTERVENTIONIST	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	20.488.200.100.653. 000.1650.001
6901	1	NEW ESSER III	Varshawn Clark	TEACHER SEL INTERVENTIONIST	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	20.488.200.100.653. 000.1650.001
6902	1	NEW ESSER III	Jennifer Harry	TEACHER SEL INTERVENTIONIST	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	20.488.200.100.653. 000.1650.001
6903	1	NEW ESSER III	Lamar Miller	TEACHER SEL INTERVENTIONIST	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	20.488.200.100.653. 000.1650.001
6904	1	NEW ESSER III	Reserved for Caitlin Shanahan	TEACHER SEL INTERVENTIONIST	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	20.488.200.100.653. 000.1650.001
6905	1	NEW ESSER III	Vacant	TEACHER SEL INTERVENTIONIST	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	20.488.200.100.653. 000.1650.001
6906	1	NEW ESSER III	Shanta Jones	SECRETARY DATA STRATEGIST SEL	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	20.488.200.105.653. 000.1650.001
6907	1	NEW ESSER III	Reserve for Sarah Olsen	BEHAVIOR ANALYST	002 SCHOOL # 2	20.487.200.100.653. 000.1655.001
6908	1	NEW ESSER III	Jessicalee Huggins	BEHAVIOR ANALYST	004 SCHOOL # 4/NAPIER	20.487.200.100.653. 000.1655.001
6909	1	NEW ESSER III	Vacant	BEHAVIOR ANALYST	655 CHIEF SPECIAL EDUCATION OFFICER	20.487.200.100.653. 000.1655.001
6910	1	NEW ESSER III	Vacant	BEHAVIOR ANALYST	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	20.487.200.100.653. 000.1655.001
6911	1	NEW ESSER III	Vacant	BEHAVIOR ANALYST	655 CHIEF SPECIAL EDUCATION OFFICER	20.487.200.100.653. 000.1655.001
6912	1	NEW ESSER III	Vacant	ESSER COMPLIANCE OFFICER	610 BUSINESS ADMINISTRATION	20.487.200.100.653. 000.1613.001
6927	1	NEW ESSER III	Paul Yang	TEACHER GRADE 5	006 SCHOOL # 6	20.487.100.101.653. 000.1650.001

6930	1	NEW ESSER III	Raymond Roberts, Jr.	Truck Driver/Warehouse Associate	Central Stores	20.487.200.100.653.000.1613.001
6931	1	NEW ESSER III	Naqwan Donald	Truck Driver/Warehouse Associate	Central Stores	20.487.200.100.653.000.1613.001
6950	1	NEW ESSER III	Vacant	Personal Aide	002 SCHOOL # 2	20.487.100.106.653.000.1655.001
6951	1	NEW ESSER III	Vacant	Personal Aide	020 SCHOOL # 20	20.487.100.106.653.000.1655.001
6952	1	NEW ESSER III	Vacant	Personal Aide	020 SCHOOL # 20	20.487.100.106.653.000.1655.001
6953	1	NEW ESSER III	Reserved for Mona Khalil	Personal Aide	006 SCHOOL # 6	20.487.100.106.653.000.1655.001
6954	1	NEW ESSER III	Vacant	Personal Aide	041 DALE AVENUE	20.487.100.106.653.000.1655.001
6955	1	NEW ESSER III	Vacant	Personal Aide	041 DALE AVENUE	20.487.100.106.653.000.1655.001
6956	1	NEW ESSER III	Reserved for Chesne Cain	Personal Aide	Changed to 041 DALE AVENUE (PANTHER)	20.487.100.106.653.000.1655.001
6957	1	NEW ESSER III	Reserved for Jessica Polanco	Personal Aide	002 SCHOOL # 2	20.487.100.106.653.000.1655.001
6958	1	NEW ESSER III	Vacant	Personal Aide	030 MLK - RUTLAND (JB 5231509)	20.487.100.106.653.000.1655.001
6959	1	NEW ESSER III	Vacant	Personal Aide	030 MLK - RUTLAND (SAT 5242574)	20.487.100.106.653.000.1655.001
6960	1	NEW ESSER III	Vacant	COVID-19 Data Coordinators	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	20.487.200.100.653.000.1702.001
6961	1	NEW ESSER III	Vacant	COVID-19 Data Coordinators	650 ASST SUPT ACADEMIC SERVICES & SPECIAL PROGRAMS	20.487.200.100.653.000.1702.001

Account# Various – 20-.487.100.

B. <u>SUSPENSIONS- N/A</u>

<u>C.RESIGNATION/ RETIREMENT</u>

D. <u>TERMINATIONS</u>

<u>E.</u> <u>NON-RENEWAL</u>

F. <u>LEAVES OF ABSENCE</u>

APRIL 13, 2022 BOARD MEETING – ADDENDUM A.

G. APPOINTMENT

Last Name	First Name	School/Location	Title	Salary	Reason
Arlington	Justin	School #8	Teacher ESL	$57,955.00	filling vacancy
Aschenbach	Tracy	Napier Academy	Teacher Grade 2	$57,455.00	filling vacancy
Cain	Chesne	Dale Ave	Personal Aide w/ SR 5233296	$32,726	filling vacancy
Chaparro	Amanda	School# 20	School Psychologist	$59,455.00	filling vacancy
Diaz	Zobeida	School# 12	Cafeteria Monitor	$10,748	filling vacancy
Gilchrist	Ebony	Dale Ave	IA Sped. Autism	$31,826	filling vacancy
Khalil	Mona	School # 6	Personal Aide w/ AMT 5252137	$33,326	filling vacancy
Lapp	Kelsey	Napier Academy	Teacher Grade 3	$57,955.00	filling vacancy
Mathurin	Yolanda	EHS	School Psychologist	$66,455.00	filling vacancy
Mobley	Crystal	Napier Academy	Teacher Grade 4	$57,955.00	filling vacancy
Pallares	Valerie	Central Registration	Part Time Employee	$17/hr	filling vacancy
Peart	Jermaine	School # 5	Personal Aide	$31,201	filling vacancy
Perez	Paula	EHS	Personal Aide 504 w/AR 5222467	$33,026.00	filling vacancy
Walker	Lennie	School# 20	Instructional Aide BD	$35,876	filling vacancy
Wrocenski	Anna	Roberto Clemente	Teacher ESL	$58,455.00	filling vacancy

H. TRANSFERS

Last Name	First Name	School/Location	Title	Salary	Reason
Ebanks	Jaqueline	RPHS	Teacher Special Ed Resource	no change	transfer
Palacio	Luis F.	EHS	Teacher Special Ed Resource	no change	transfer
Zizza	Maria	School # 16	Teacher Grade 4	no change	transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

APRIL 13, 2022 BOARD MEETING – ADDENDUM A.

L. STIPENDS

This action is requested for **Brynisha Petty** to be hired as a School Counselor for Credit Recovery. For a maximum of 116 hours at $36.00. 3/28/22 – 6/20/22.
Account# 15.000.218.104.307.053.0000.000 Not to exceed: $4,236.00

Action to hire: Three (3) Teachers as Bilingual translators for Portfolios Appeals. Please see attached list. Hours to be scheduled between 4/01/22 – 5/02/22 (Inclusive of Saturdays) as per translation needs and teacher availabilities.

Staff Member Name	Location
Yasmin Pagan	Eastside
Ricardo Llanos	JFK
Susan Sanabria	Eastside

Total Stipend amount not to exceed = $3,500
Account# 11.140.100.101.650.053.0000.000 Not to exceed: $3,500.00

Action is requested to stipend eight (8) teachers for the 2021-22022 Spring After School Program from January 2022 through May 2022 for 75 hours. Program days and times vary. Please see attached list.

8 Teachers x $35.00 an hour x for 75 hours = $21,000.00

School	Last Name	First Name	Cert.
School # 27	(Gurguis) Bridges	Amal	Current
School No. 4/Napier	Lachapel	Jose	Current
School No. 18	Marte	Joseph	Current
School No. 27	Medina	Wanda	None
School. No. 27	Rodriguez	Jeffrey	None
School No. 9/CJR	Simoneau	Carrie	
School No. 21	Snell-Tann	Taya	Current
School No. 27	Velock	Janine	

Account# 20.483.100.100.653.083.1650.001 Up to and not to exceed: $2,625.00

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

Danielle Hoffman (PC# 2074): Science Teacher

Danielle Hoffman has agreed to teach a 6th class at the contracted rate from 9/5 to the end of the school year. This agreement was made by the prior principal of STEM when the schedule was constructed. **Account#** 15.213.100.101.307

Lunch Supervision to begin immediately. **Sean Palen PC# 3479**
Account# 15.130.100.101.068.056.0000.000 Not to exceed: $2,000

Lunch Supervision to begin immediately. **Tenet Frierson PC# 2721**
Account# 15.130.100.101.068.056.0000.000 Not to exceed: $2,000

Lunch Supervision to begin immediately. **Thomas Fusco PC# 3480**
Account# 15.130.100.101.068.056.0000.000 Not to exceed: $2,000

To compensate two teachers at International High School for lunch monitor supervision for the 2021-22 school year. Not to exceed $4,000. **Emily Rose** & **Yiset Hernandez**
Account# 15.000.218.104.055.0000.000 Not to exceed: $4,000.00

L. STIPENDS / CONT.

Staff members to be paid for Before/After School Coverage to ensure all students follow health and safety protocol and precautions for the hours stated per day/per staff member (morning/afternoon) next to their name 5 days a week at $35/hr. for September 2021 — June 2022 School Year.

Ms. Bevelyn Bowmen – 1 Hr in the mornings
Ms. Rosalyn Walton – 1 Hr. in the afternoons
Ms. Quado Myers – 1 Hr. in the mornings and 1 Hr. in the afternoons
Substitute – **Ms. Nicole Lobosco**
Substitute – **Mrs. Souhir Hashem**

Account# 20.483.200.100.653.53.1703

This action is requested for **Suzette Brown** to be hired to attend the summer of 2021 Rutgers Logistics Training. A total of 80 hours have been allotted for the training session at a rate of $36.00 per hour. Training must be completed during the summer of 2021. Training will be paid using perkins funding as budgeted.

Account# 20.378.200.100.830.053.0000.001 Not to exceed: $2,880.00

To compensate IB Teachers for common planning time at International High School.

200 hours x $35.00 per hour Up to and not to exceed $7,000

See attached.

Teacher	**Subject**
Christopher Wirkmaa	History
Ivan Rosa	Visual Arts
Gulderen Ozbek	IB Math
Ana Alea-Schlichting	Environmental Systems and Physics SL
Douglas Rayot	IB Language and Literature
Emily Rose	Media Specialist
Huashu Jin	Mandarin
Vincent Giardina	TOK and IB Religions
Ryan Cohen	IB History
Zakir Miah	IB Math
Turkan Sezen	IB Math
Michael Pustilnik	IB Science
Digna Perez	Spanish
Brenda Gonzalez	IB Language and Literature
Martha Cruz	IB Math

Account# 15.000.218.104.055.0000.000 $7,000

Action is requested to stipend three (3) teachers for the Newcomers Grade 6-8 Math and Humanities Curriculum. Teachers as follows:

1. **Nicole Berger** – Newcomers @ NRC
2. **Claudia Guerschanik** – Newcomers @ NRC
3. **Silvia Cruz-Gallagher** – Newcomers @ NRC

Approved 7 courses: 3 Math, 3 Humanities, and 1 Science
Effective Dates: 3/18/2022 to 6/30/2022
7 courses x 25 hours per course x $35 an hour = $6,125.00

Account# 11.000.221.110.650.053 Up to and not to exceed: $6,125.00

L. STIPENDS /CONT.

Action is requested to stipend two (2) teachers for the extended day 2021-2022 Extended Hour After the After School Program, (In Person). February through May 2022 for fifty (50) hours for the Students with Academic Goals Program (SWAG) at School No. 21, two days a week.

1. Farifax, Shakeira
2. Navarro, Neicy

2 Teachers x $35.00 an hour x 50 hours = $3,500.00
Account# 20.483.100.100.653.083.1650.001 Up to and not to exceed: $3,500.00

M. AMENDMENTS

Action to AMEND **PTF # 22-985.** FOR 2021 - 2022 CREDIT RECOVERY and HS PROGRAMS - TEACHERS and Alternate/Substitutes. **Merlyn Vanderstarre & Dashon Jones** There are no changes in the approved hours/dollar amount from the original approved Action **#22-985.**
Account # 11.421.100.101.650.053.0000.000 No Change in $ Amount to Original PTF

Action to amend **Action# 22-1358** to stipend the difference of $20.00 as per PAA contract for **Kelly Charles, Elizabeth Caccavella** and **LaKisha Kincherlow-Warren** for writing of the Saturday STEAM Program, an extended week program for students, curriculum. The additional work includes but, it is not limited to developing assignments and lessons for the aligned to STEAM subjects and components.

3 Supervisors x 10 hours x $20.00 an hour = $600.00
Account# 20.483.200.100.653.183.1650.001 Up to and not to exceed: $600.00

Amended Action is requested to add one (1) teacher substitutes for the Focus 21 – 21st Century Community Learning Center Program to be located at MLK and School 24 from January 2022 – August 30, 2022 for up to and not to exceed the below hours per teacher at $35/hour. No additional funds needed. **Victoria Cipparulo**
Account# 20.474.100.101.815.053.0000.001 11.421.100.101.815.053.000.000
No additional funds needed.

Action requested to amend **PTF# 22-1446** to include the below staff:
Action requested to stipend the following staff for 6 hours of professional development in the Nurtured Heart Approach on February 12, 2022:
Staff stipend at rate of $35 per hour:

Ayoka Clifford

Account# 20.250.200.110.655.839.1655.001 Up to and not to exceed: $1,470.00

To add **Jacquelyn Norman** to approved PTF-Board adoption date 10/20/21 I&P-14 **PTF# 22-1159** for the after school Math and Jazz Tutoring & Graphic Arts Program @ $35.00 per hour.
Account# 15.421.100.101.075.053 Not to exceed: $11,060.00

N. ATTENDANCE INCENTIVES

APRIL 13, 2022 BOARD MEETING – ADDENDUM A.

O. SICK/VACATION DAY PAY OUT

Request to process payment for five (5) employees for sick/vacation days due to resignation/retirement/deceased/RIF effective 4/01/2022. 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

Name	Hire date	Title	Location	Termination Date	Termination reason	Vacation	SICK/ PER	DAILY RATE	TOTAL
ALI, ISMAIL	10/25/2021	PC TECHNICIAN	643 NETWORK TECHNOLOGY	3/28/2022	RESIGNATION	5		$204.17	$1,020.85
BELL, CARRIE	2/17/2021	SECRETARY SCHOOL	004 DR. NAPIER SCHOOL # 4	4/1/2022	RESIGNATION	5		$145.73	$728.65
GELIR, FATMA	4/1/1996	FOOD SERVICE MANAGER	020 SCHOOL # 20	4/1/2022	RETIREMENT		90	$152.38	$13,714.20
GLENN, LENA	9/1/2002	TEACHER SPECIAL ED RESOURCE	005 SCHOOL # 5	4/1/2022	RETIREMENT		42.25	$382.29	$16,151.75
VAN LAERE, PAUL E	2/26/2001	TEACHER ESL	013 SCHOOL # 13	4/1/2022	RETIREMENT		63.75	$523.17	$33,352.09
								TOTAL	**$64,967.54**

Account# 11.000.291.299.690.058.0000.000 Not to exceed: $64,967.54

P.WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

Last Name	First Name	School/Location	Title	Salary	Reason
Harden Brown	Petula	Alexander Hamilton Academy	Vice Principal	Stop monthly payment of $750	No longer Interim
Thomas	Hertaya	Department of Repair and Maintenance	Facilities Operation Accountant	$52,000.00	Reclassification of title

Action to rescind the retirement of **Eileen Shafer** effective January 1, 2022. The Paterson Board of Education at the Monday, March 28, 2022 Board Meeting approved a one year extension of her contract through June 30, 2023.

Action to conclude the monthly stipend for **Lisa Vainieri-Marshall (PC# 3323)** of $950/month for the Interim Executive Director of Transportation, Registration & M.I.S. effective April 15, 2022 and she shall revert back to her original title of Director of Student Assignment Services and Transportation.

APRIL 13, 2022 BOARD MEETING – ADDENDUM A.

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

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 a policies and regulations to the Board for first reading, and

WHEREAS, a special public comment session was held at the April 6, 2022, board meeting, now therefore

BE IT RESOLVED, that the Board of Education approves the following policies and regulations for second reading and adoption:

P1648.14	Safety Plan for Healthcare Settings in School Buildings –COVID-19 (M)
P2415.05	Student Surveys, Analysis, Evaluations, Examinations, Testing, or Treatment (M)
P2431.4	Prevention and Treatment of Sports-Related Concussions and Head Injuries (M)
R2431.4	Prevention and Treatment of Sports-Related Concussions and Head Injuries (M)
P2451	Adult High School (M)
R2460.30	Additional/Compensatory Special Education and Related Services (M) (New)
P2622	Student Assessment (M)
R2622	Student Assessment (M)
P3233	Political Activities
P5460	High School Graduation (M)
P7540	Joint Use of Facilities
P8465	Bias Crimes and Bias-Related Acts (M)
R8465	Bias Crimes and Bias-Related Acts (M
P9560	Administration of School Surveys (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 E Shafer (Name, Title) — March 22, 2022 (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 Fenfud — 3/22/22 (Date)

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. ______

4. Certification of Funds – Business Administrator Richard L. Matthews (Signature) — 3/23/22 (Date)

5. Approval by Superintendent Eileen F Shafer — 3/23/22 (Date)

6. Board Adoption Date ______ Resolution Number 4-13-22/G-30

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

1648.14 SAFETY PLAN FOR HEALTHCARE SETTINGS IN SCHOOL BUILDINGS - COVID-19

A. Purpose and Scope.

The Board of Education is committed to providing a safe and healthy workplace for all employees and has adopted this Policy that shall be the school district's COVID-19 Plan (Plan) that includes procedures to minimize the risk of transmission of COVID-19, in accordance with Occupational Safety and Health Act of 1970 (OSHA) COVID-19 Emergency Temporary Standard (ETS) published on June 21, 2021. The ETS, 29 CFR §1910 - Subpart U, applies to all settings where any school district employee or contracted service provider provides healthcare services or health care support services. Public Employees' Occupational Safety and Health (PEOSH), the agency with jurisdiction over public employers in New Jersey, has adopted the ETS in full. However, its applicability for school districts is primarily restricted to the nurse's office and any adjoining clinical areas and not the entire school building.

The Board, administration, and the COVID-19 Safety Coordinator(s) will work collaboratively with all employees in the development, implementation, monitoring, and updating of this Plan.

1. Definitions.

   a. "Employee" means any district employee or contracted service provider working in a healthcare setting where people with suspected or confirmed COVID-19 are reasonably expected to be present. Therefore, the provisions of the ETS and this Policy only apply to employees or contracted service providers working in a nurse's office or any adjoining clinical areas.

   b. "Healthcare setting" means all settings in the school district where any employee or contracted service provider provides healthcare services or healthcare support services. Where a healthcare setting is embedded within a non-healthcare setting (i.e. school nurse's office and any adjoining clinical areas in a school building), the ETS and this Policy only apply to the embedded healthcare setting and not to the remainder of a school building in accordance with 29 CFR §1910.502(a)(3)(i).

c. For the purpose of this Policy, additional definitions shall be those definitions listed in 29 CFR §1910.502(b).

2. The school district has multiple healthcare settings that are substantially similar; therefore; has developed and adopted this single Plan for these substantially similar healthcare settings, with site-specific considerations included in this Plan. The healthcare settings in the school district are listed in Appendix 1. For any school district health care settings that are not substantially similar, the school district shall develop and adopt separate COVID-19 Plans for each healthcare setting and list them in Appendix 1.

B. Roles and Responsibilities for School District Employees.

1. The school district's goal in adopting this Policy is to prevent the transmission of COVID-19 in the school district's healthcare settings. All staff members are responsible for supporting, complying with, and providing recommendations to further improve this Plan.

2. The Superintendent will designate a COVID-19 Safety Coordinator(s) who shall implement and monitor this Plan. The COVID-19 Safety Coordinator(s) shall have the school district's full support in implementing and monitoring this Plan, and has authority to ensure compliance with all aspects of this Plan.

C. Hazard Assessment and Worker Protections.

1. The Superintendent of Schools or designee will conduct a specific hazard assessment of its healthcare settings to determine potential hazards related to COVID-19. A hazard assessment will be conducted initially and whenever changes

in a healthcare setting in the school district create a new potential risk of employee exposure to COVID-19 (e.g., new work activities in the healthcare setting).

2. The Superintendent has developed, and the Board has adopted this Plan that includes the procedures the school district will use to determine an employee's vaccination status as outlined in Appendix 2. In the event the Superintendent or designee cannot or does not determine or confirm the vaccination status of an employee, the employee shall be presumed to be unvaccinated.

3. All completed hazard assessment forms and results will be attached to this Plan in Appendix 3 and will be accessible to all employees at each school district facility.

4. The school district will address the hazards identified by the assessment and have included in this Plan the procedures to minimize the risk of transmission of COVID-19 for each employee. These procedures are included in the following Appendices:

    a. Patient Screening and Management. In healthcare settings in the school district where direct patient care is provided, the school district will include protocols addressing patient screening and management in Appendix 4.

    b. Standard and Transmission-Based Precautions. The school district will develop and implement procedures to adhere to Standard and Transmission-Based Precautions in accordance with CDC's "Guidelines for Isolation Precautions" which are included in Appendix 5.

5. Personal Protective Equipment (PPE).

    a. The school district will provide and ensure that employees wear approved facemasks or a higher level of respiratory protection.

b. The school district will include protocols to address PPE for healthcare settings in Appendix 6.

6. Physical Distancing.

a. The school district will ensure that each employee is separated from all other people in the healthcare setting by at least six feet when indoors, unless it can be demonstrated that such physical distance is not feasible for a specific activity. Where maintaining six feet of physical distance is not feasible, the school district will ensure employees are as far apart from other people as possible.

b. Physical distancing will be implemented, along with the other provisions required by the ETS, as part of a multi-layered infection control approach for all healthcare settings.

c. The school district will include protocols to address physical distancing for healthcare settings in Appendix 7.

7. Physical Barriers.

a. The school district will install physical barriers at each fixed work location outside of direct patient care areas where each employee is not separated from all other people by at least six feet of distance and spacing cannot be increased, unless it can be demonstrated that it is not feasible to install such physical barriers.

b. Physical barriers will be implemented, along with the other provisions required by the ETS, as part of a multi-layered infection control approach for all healthcare settings.

c. The school district will include protocols to address physical barriers for healthcare settings in Appendix 8.

8. Cleaning and Disinfecting in the Healthcare Setting.

   a. The school district will implement policies and procedures for cleaning, disinfecting, and hand hygiene, along with the other provisions required by the ETS, as part of a multi-layered infection control approach for all healthcare settings.

   b. The school district will include protocols to address cleaning and disinfecting for healthcare settings in Appendix 9.

9. Ventilation.

   a. The school district will implement procedures for each facility's heating, ventilation, and air conditioning (HVAC) system and include protocols addressing ventilation for healthcare settings in Appendix 10.

   b. Ventilation policies and procedures will be implemented, along with the other provisions required by the ETS, as part of a multi-layered infection control approach.

   c. The Superintendent or designee will identify the building manager, HVAC professional, or maintenance employee who can certify that the HVAC system(s) are operating in accordance with the ventilation provisions of the ETS and list the individual(s) in Appendix 10.

D. Health Screening and Medical Management.

1. Health Screening.

   a. "Screening" means, for the purpose of this Policy, asking questions to determine whether a person is COVID-19 positive or has symptoms of COVID-19.

   b. The school district will include protocols to address health screening for employees in Appendix 11.

2. Employee Notification to Employer of COVID-19 Illness or Symptoms. The school district will include protocols to address employee notification to employer of COVID-19 illness or symptoms for employees in Appendix 11.

3. Employer Notification to Employees of COVID-19 Exposure in the Healthcare Setting. The school district will include protocols to address employer notification of COVID-19 exposure to employees in Appendix 11.

4. Medical Removal from the Healthcare Setting. The school district will include protocols to address medical removal from the healthcare setting for employees in Appendix 11.

5. Return to Work Criteria. The school district will include protocols to address return to work criteria for employees in Appendix 11.

6. Medical Removal Protection Benefits. The school district will continue to pay employees who have been removed from the healthcare setting under the medical removal provisions of the ETS. When an employee has been removed from the healthcare setting and is not working remotely or in isolation, the school district shall pay and provide benefits in accordance with the Plan addressed in Appendix 12.

E. Vaccinations.

1. The school district encourages employees to receive the COVID-19 vaccination as a part of a multi-layered infection control approach. The school district will support COVID-19 vaccination for each employee by providing reasonable time and paid leave to each employee for vaccination and any side effects experienced following vaccination.

2. The school district will include protocols to address vaccination for employees in Appendix 13.

F. Training.

1. The school district will implement policies and procedures for employee training, along with the other provisions required by the ETS, as part of a multi-layered infection control approach.

2. The school district will include protocols to address training for employees in Appendix 14.

G. Anti-Retaliation.

1. The school district will inform each employee that employees have a right to the protections required by the ETS, and that employers are prohibited from discharging or in any manner discriminating against any employee for exercising their right to protections required by the ETS, or for engaging in actions that are required by the ETS.

2. The school district will not discharge or in any manner discriminate against any employee for exercising their right to the protections required by the ETS, or for engaging in actions that are required by the ETS.

H. Requirements Implemented at No Cost to Employees. The school district will comply with the provisions of ETS at no cost to its employees, with the exception of any employee self-monitoring conducted under D. above.

I. Recordkeeping.

1. The school district will retain all versions of this Policy to comply with the ETS while the ETS remains in effect.

2. The school district will establish and maintain a COVID-19 log to record each instance in which an employee is COVID-19 positive, regardless of whether the instance is connected to exposure to COVID-19 at work.

3. The COVID-19 log will contain, for each instance, the employee's name, one form of contact information,

occupation, location where the employee worked, the date of the employee's last day in the healthcare setting, the date of the positive test for, or diagnosis of, COVID-19, and the date the employee first had one or more COVID-19 symptoms, if any were experienced.

4. The school district will record the information on the COVID-19 log within twenty-four hours of learning that the employee is COVID-19 positive.

   a. The school district will maintain the COVID-19 log as a confidential medical record and will not disclose it except as required by the ETS or other Federal law.

   b. The school district will maintain and preserve the COVID-19 log while the ETS remains in effect.

5. By the end of the next business day after a request, the school district will provide, for examination and copying:

   a. All versions of this Policy which is the written Plan for all employees;

   b. The individual COVID-19 log entry for a particular employee to that employee and to anyone having written authorized consent of that employee; and

   c. A version of the COVID-19 log that removes the names of employees, contact information, and occupation, and only includes, for each employee in the COVID-19 log, the location where the employee worked, the last day that the employee was in the healthcare setting before removal, the date of that employee's positive test for, or diagnosis of, COVID-19, and the date the employee first had one or more COVID-19 symptoms, if any were experienced, to all employees.

J. Reporting. The school district will report to PEOSH:

1. Each work-related COVID-19 fatality within eight hours of the school district learning about the fatality;

2. Each work-related COVID-19 in-patient hospitalization within twenty-four hours of the school district learning about the in-patient hospitalization.

K. Monitoring Effectiveness.

1. The school district and the COVID-19 Safety Coordinator(s) will work collaboratively with employees to monitor the effectiveness of this Plan so as to ensure ongoing progress and efficacy.

2. The school district will update this Policy as needed to address changes in specific COVID-19 hazards and exposures in the healthcare setting.

This Policy and its Appendices will be made available upon request.

References: 29 CFR §1910.502
Occupational Safety and Health Administration Fact Sheet Subpart U COVID-19
Healthcare Emergency Temporary Standard
Occupational Safety and Health Administration Model Plan

Adopted:

Appendix 1 - Healthcare Settings in the School District.

School-based Healthcare Settings shall be the School Nurse's Office and, where applicable, the Full Service Community School Clinic ("FSCS Clinic"). These settings are substantially similar to each other, and no site-specific considerations are warranted.

FACILITY	HEALTHCARE SETTING
School 01	School nurse's office.
School 02	School nurse's office; FSCS Clinic.
School 03	School nurse's office.
School 04	School nurse's office; FSCS Clinic.
School 05	School nurse's office; FSCS Clinic.
School 06	School nurse's office; FSCS Clinic.
School 07	School nurse's office.
School 08	School nurse's office.
School 09	School nurse's office.
School 10	School nurse's office.
School 12	School nurse's office.
School 13	School nurse's office.
School 15	School nurse's office; FSCS Clinic.
School 16	School nurse's office; FSCS Clinic.
School 18	School nurse's office.
School 19	School nurse's office.
School 20	School nurse's office.
School 21	School nurse's office.
School 24	School nurse's office.
School 25	School nurse's office.
School 26	School nurse's office.
School 27	School nurse's office.
School 28	School nurse's office.
School 29	School nurse's office.
School 30/MLK	School nurse's office.
Adult School	School nurse's office.
Alexander Hamilton Academy	School nurse's office; FSCS Clinic.

Alonzo Moody Academy	School nurse's office.
Anna Iandoli Early Learning Center	School nurse's office.
Central Office	School nurse's office.
Dale Avenue School	School nurse's office.
Dr. Hani Awadallah School	School nurse's office.
Eastside High School Complex	School nurse's office.
Edward W. Kilpatrick School	School nurse's office.
HARP Academy	School nurse's office.
International High School	School nurse's office.
JFK High School Complex	School nurse's office; FSCS Clinic.
Joseph A. Taub School	School nurse's office; FSCS Clinic.
New Roberto Clemente School	School nurse's office; FSCS Clinic.
Norman S. Weir School	School nurse's office.
PANTHER Academy	School nurse's office.
Roberto Clemente School	School nurse's office.
Rosa Parks High School	School nurse's office.
Silk City Academy	School nurse's office.
STARS Academy	School nurse's office.
Young Men's Leadership Academy	School nurse's office.
Madison Ave Community Center	School nurse's office; FSCS Clinic.
200 Sheridan Ave	School nurse's office.
90 Delaware Ave	Parent resource room.

Appendix 2 - Vaccination Status Plan.

To determine the vaccination status of students and staff, the District will administer periodic surveys in addition to collecting vaccination records as required by Executive Order 253. If the District cannot determine the vaccination status of an individual student or staff member, that individual will be considered not fully vaccinated and will be required to submit to weekly screening tests for COVID-19.

Appendix 3 - Completed Hazard Assessment Forms.

Please see the attached Hazard Assessment Forms for each Healthcare Setting in the District.

Appendix 4 - Patient Screening and Management.

All students and staff will be required to complete a certification form at the beginning of the school year, acknowledging that they will self-monitor for COVID-19 symptoms daily and will not enter any District facility while experiencing symptoms. Students and staff will receive daily email reminders listing COVID-19 symptoms. All others must complete a health screening questionnaire daily upon arrival to any District facility. Additionally, all students, staff, and visitors will have their temperature checked daily before entering any District facility and will be required to wear a mask at all times.

Appendix 5 - Standard and Transmission-Based Precautions.

See Regulation 8451.01 (Reopening After Pandemic-Related Closure) for a list of standard and transmission-based precautions.

Appendix 6 - Personal Protective Equipment (PPE)

Employees will receive appropriate PPE, including facemasks, from their Principal or lead building administrator. Healthcare staff will receive N95 or KN95 facemasks.

Students, teachers, staff members, and visitors will have access to disposable face coverings daily. Students, teachers, and staff members will be provided reusable masks every three months. Principals will disseminate the proper personal protective equipment (PPE) equipment and supplies.

The most effective fabrics for cloth masks are tightly woven such as cotton and cotton blends, breathable, and in two or three fabric layers. Masks with exhalation valves or vents, masks made with loosely woven fabrics, and masks that do not fit properly are not recommended.

Reusable masks should be washed every day of use or if it is soiled.

Disposable masks should be changed daily or when visibly soiled, damp, or damaged.

Students, teachers, and staff will have access to additional disposable or cloth masks in case a backup mask is needed (e.g., a mask is soiled or lost during the day).

Clear masks that cover the nose and wrap securely around the face may be used in certain circumstances including for the teaching of students with disabilities, young students learning to read, or English language learners.

There are no job tasks in which the use of a facemask presents a hazard of serious injury or death.

Appendix 7 - Physical Distancing

Graphic signs and floor markings are installed in all buildings to direct the direction and path of travel, and to ensure physical distancing.

Workstations will be situated at least 6 feet apart where possible or equipped with Plexiglas desk partitions to ensure physical distancing. For healthcare settings, students and staff will be required to line up and wait outside the nurse's office until they are called; the number of people who may enter the room at one time will be limited and

Signs will remain throughout the building regarding social distancing and keeping to the right when walking in the hallways. Staff and students will wear masks while traveling through school buildings.

Frequent hand washing and respiratory protocols will continue to be encouraged

Medical accommodations will be granted to healthcare staff as necessary, without undue burden on the employer.

Appendix 8 - Physical Barriers

Desks and seats will be arranged to help maintain physical distancing of three feet.

Workstations will be situated at least 6 feet apart where possible or equipped with Plexiglas desk partitions to ensure physical distancing.

Trifold partitions will be used as physical barriers on students' and teachers' desks. Additionally, staff will use strategies to minimize mixing between groups whenever possible. Classrooms will continue to have several layers of protection against the spread of the COVID-19 virus, and be equipped with hand sanitizer, an EPA-approved disinfectant spray and ionizing air purification devices.

Signs will remain throughout the building regarding social distancing and keeping to the right when walking in the hallways. Staff and students will wear masks while traveling through school buildings.

Appendix 9 - Cleaning and Disinfecting

The use and sharing of high-touch materials, supplies, and equipment will be minimized. Such materials will be used by one group of students at a time, and cleaned and disinfected routinely, preferably between uses.

Staff and students will be encouraged to wash or sanitize their hands after using shared items. All offices and classrooms will have sanitizing stations.

Shared items that cannot be cleaned or disinfected will not be used.

The District will provide regular in-service training of Facilities Department staff that will include topics on infection control (use of PPE), District regulations to reduce the spread of COVID-19, symptoms of COVID-19, general hygiene, social distancing, safe work practices, and the use of products to disinfect and sanitize school buildings.

High-traffic areas and frequently touched surfaces will be cleaned and disinfected regularly, using only EPA-approved disinfectants.

A procedure has been established and implemented for disinfecting contaminated areas in the event of on-site COVID-19 exposure.

Vollara Air and Surface Pro air purifiers have been placed in every occupied space. The units are equipped with ActivePure ionic technology that provides continuous surface decontamination and air purification in real-time, using superoxide molecules and hydro-peroxides that destroy contaminants on surfaces and in the air. The ActivePure Technology has been proven to eliminate over 99.9 percent of many common airborne and surface contaminants including viruses like the SAR-CoV-2 coronavirus, swine flu and bacteria, mold, fungi, volatile organic compounds (VOC), smoke, allergens, and odors.

Appendix 10 - Ventilation

The following individual(s) is responsible for maintaining the HVAC system(s) and can certify that it is operating in accordance with the ventilation provisions of OSHA's COVID-19 ETS: Neil Mapp, Chief Officer of Facilities and Custodial Services, Facilities Department.

The Facilities Department will continue servicing HVAC (heating, ventilation, and air-conditioning) systems based on manufacturers' specifications for preventive and routine maintenance. Air filters will be monitored and replaced if required, even ahead of the normal replacement interval.

Wherever possible, fresh air circulation will be increased in all occupied spaces by opening windows. The CDC recommends that even a slightly opened window can introduce beneficial outdoor air in rooms. A districtwide standard has been established to have a window remain open when classrooms and offices are occupied and where it does not create an imminent health/safety hazard

Appendix 11 - Health Screening & Medical Management for Employees

All students and staff will be required to complete a certification form at the beginning of the school year, acknowledging that they will self-monitor for COVID-19 symptoms daily and will not enter any District facility while experiencing symptoms. Students and staff will receive daily email reminders listing COVID-19 symptoms. All others must complete a health screening questionnaire daily upon arrival to any District facility. Additionally, on-site COVID testing will be available weekly to all employees; unvaccinated employees must get tested weekly, while vaccinated employees may get tested voluntarily.

Employees are not permitted to report to work with COVID-19 symptoms. If symptoms emerge at work, the employee will be sent home immediately or be placed in a designated isolation room to await transportation. Employees who feel sick before reporting to work must notify their supervisor as soon as possible, either by phone or email.

Employees who may use accrued leave, including sick days and Family Medical Leave when they need to stay at home due to illness, when household members are sick, or when required by a healthcare provider to isolate or quarantine themselves or a member of their household.

Employees who may have been exposed to COVID-19 will be notified by phone and email.

Sick or exposed employees may return to work/school according to then-current isolation/quarantine timeframes if their symptoms resolve (fever-free for 24 hours and other symptoms improve) and they present a negative test or medical clearance.

The school district will only allow employees who have been removed from the healthcare setting to return to work in accordance with guidance from a licensed healthcare provider or in accordance with the CDC's "Isolation Guidance" and "Return to Work Healthcare Guidance."]

Appendix 12 - Medical Removal Protection Benefits

For healthcare staff, the District will continue to provide the benefits to which the employee is normally entitled and pay the employee the same regular pay the employee would have received had the employee not been absent from work, up to $1,400 per week per employee.

The District's payment obligation will be reduced by the amount of compensation the employee receives from any other source, such as a publicly or employer-funded compensation program (e.g., paid sick leave, administrative leave), for earnings lost during the period of removal or any additional source of income the employee receives that is made possible by virtue of the employee's removal.

Appendix 13 - Vaccinations

The school district encourages employees to receive the COVID-19 vaccination as a part of a multi-layered infection control approach. The school district will support COVID-19 vaccination for each employee by providing reasonable time and paid leave to each employee for vaccination and any side effects experienced following vaccination.

In addition, the District will encourage employees to get vaccinated at local community vaccination sites.

Appendix 14 - Training

Training for healthcare staff is provided upon hire and annually at the beginning of each school year. In addition, further training is provided periodically whenever health and safety standards and requirements are materially revised. Training will be provided via teleconference, to ensure social distancing.

1. Employees will receive training, in a language and at a literacy level the employee understands, on the following topics:

   a. COVID-19, including:

      (1) How COVID-19 is transmitted (including pre-symptomatic and asymptomatic transmission);

      (2) The importance of hand hygiene to reduce the risk of spreading COVID-19 infections;

      (3) Ways to reduce the risk of spreading COVID-19 through proper covering of the nose and mouth;

      (4) The signs and symptoms of COVID-19;

      (5) Risk factors for severe illness; and

      (6) When to seek medical attention.

   b. The school district's procedures on patient screening and management;

   c. Tasks and situations in the healthcare setting that could result in COVID-19 infection;

   d. Healthcare setting-specific procedures to prevent the spread of COVID-19 that are applicable to the employee's duties (e.g., policies on Standard and Transmission-Based Precautions, physical distancing, physical barriers, ventilation, aerosol-generating procedures);

e. Employer-specific multi-employer healthcare setting agreements related to infection control policies and procedures, the use of common areas, and the use of shared equipment that affect employees at the healthcare setting;

f. The school district's procedures for PPE worn to comply with the ETS, including:

(1) When PPE is required for protection against COVID;

(2) Limitations of PPE for protection against COVID;

(3) How to properly put on, wear, and take off PPE;

(4) How to properly care for, store, clean, maintain, and dispose of PPE; and

(5) Any modifications to donning, doffing, cleaning, storage, maintenance, and disposal procedures needed to address COVID-19 when PPE is worn to address healthcare setting hazards other than COVID-19.

g. Healthcare setting-specific procedures for cleaning and disinfection;

h. The school district's procedures on health screening and medical management;

i. Available sick leave policies, any COVID-19-related benefits to which the employee may be entitled under applicable Federal, State, or local laws, and other supportive policies and practices (e.g., telework, flexible hours, etc.);

j. The identity of school district's Safety Coordinator(s) specified in this Plan; and

k. The ETS - how the employee can obtain copies of the ETS and any employer-specific policies and procedures developed under the ETS, including this Policy, which is the school district's written Plan.

2. The school district will ensure that the training is overseen or conducted by a person knowledgeable in the covered subject matter as it relates to the employee's job duties, and that the training provides an opportunity for interactive questions and answers with a person knowledgeable in the covered subject matter as it relates to the employee's job duties.

3. The school district will provide additional training whenever changes occur that affect the employee's risk of contracting COVID-19 at work (e.g., new job tasks), policies or procedures are changed, or there is an indication that the employee has not retained the necessary understanding or skill.]

2415.05 STUDENT SURVEYS, ANALYSIS, EVALUATIONS, EXAMINATIONS, TESTING, OR TREATMENT

The Protection of Pupil Rights Amendment (PPRA) (20 USC §1232h; 34 CFR Part 98) applies to school districts that receive funding from the United States Department of Education (USDOE). The PPRA requires written consent from parents or the emancipated student the opportunity to opt out of participation in a survey, analysis, evaluation, examination, testing, or treatment funded in whole or in part by a program of the United States Department of Education that concerns one or more of the areas outlined in this Policy.

A. Definitions

"Instructional material" means instructional content that is provided to a student, regardless of its format, including printed or representational materials, audiovisual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments. 20 USC §1232h(c)(6)(A).

"Invasive physical examination" means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening. 20 USC §1232h(c)(6)(B).

"Prior consent" means prior consent of the student, if the student is an adult or emancipated minor or prior written consent of the parent, if the student is an unemancipated minor. 34 CFR §98.4(b).

"Psychiatric or psychological examination or test" means a method of obtaining information, including a group activity, that is not directly related to academic instruction and that is designed to elicit information about attitudes, habits, traits, opinions, beliefs, or feelings.34 CFR §98.4(c)(1).

"Psychiatric or psychological treatment" means an activity involving the planned, systematic use of methods or techniques that are not directly related to academic instruction and that is designed to affect behavioral, emotional, or attitudinal characteristics of an individual or group. 34 CFR §98.4(c)(2).

"Research or experimentation program or project" means any program or project in any program that is funded in whole or in part by the Federal Government and is designed to explore or develop new or unproven teaching methods or techniques. 34 CFR §98.3(b).

B. Parents' or Emancipated Students' Right to Inspection of Materials - 34 CFR §98.3 and 20 USC §1232(c)

1. All instructional material, including teachers' manuals, films, tapes, or other supplementary instructional material which will be used in connection with any survey, analysis, or evaluation as part of any applicable program or any research or experimentation program or project shall be available for inspection by the parents of the children engaged in such program or project in accordance with 20 USC §1232h(a) and 34 CFR §98.3(a).

a. The district shall provide reasonable access to instructional material within a reasonable period of time after the request is received in accordance with 20 USC §1232h(c)(1)(C)(ii).

2. The parent shall have the right, upon request, to inspect a survey created by a third party before the survey is administered or distributed to their student pursuant to 20 USC §1232h(c)(1)(A)(i).

   a. The district shall provide reasonable access to such survey within a reasonable period of time after the request is received in accordance with 20 USC §1232h(c)(1)(A)(ii).

3. The parent shall have the right, upon request, to inspect any instrument used in the collection of personal information from students for the purpose of marketing or for selling that information (or otherwise providing that information to others for that purpose), before the instrument is administered or distributed to their student pursuant to 20 USC §1232h(c)(1)(F)(i).

   a. The district shall provide reasonable access to such instrument within a reasonable period of time after the request is received in accordance with 20 USC §1232h(c)(1)(F)(ii).

C. Protection of Students' Privacy in Examination, Testing, or Treatment with Prior Consent - 34 CFR §98.4

1. In accordance with 34 CFR §98.4(a) no student shall be required, as part of any program funded in whole or in part by a program of the USDOE, to submit without prior consent to psychiatric examination, testing, or treatment, or psychological examination, testing, or treatment, in which the primary purpose is to reveal information concerning one or more of the following:

   a. Political affiliations;

b. Mental and psychological problems potentially embarrassing to the student or the student's family;

c. Sex behavior and attitudes;

d. Illegal, anti-social, self-incriminating, and demeaning behavior;

e. Critical appraisals of other individuals with whom the student has close family relationships;

f. Legally recognized privileged and analogous relationships, such as those of lawyers, physicians, and ministers; or

g. Income, other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under a program.

D. Protections of Students' Rights for Surveys, Analysis, or Evaluation - 20 USC §1232h

1. In accordance with 20 USC §1232h(b) no student shall be required, as part of any applicable program, to submit to a survey, analysis, or evaluation, without prior consent, that reveals information concerning:

a. Political affiliations or beliefs of the student or the student's parent;

b. Mental and psychological problems of the student or the student's family;

c. Sex behavior or attitudes;

d. Illegal, anti-social, self-incriminating, or demeaning behavior;

e. Critical appraisals of other individuals with whom the student has close family relationships;

f. Legally recognized privileged and analogous relationships, such as those of lawyers, physicians, and ministers;

g. Religious practices, affiliations, or beliefs of the student or student's parent; or

h. Income, (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under a program).

2. Parents' or Emancipated Students' Right to Opt Out - 20 USC §1232h(c)(2)

a. The district shall provide notice and offer an opportunity for parents to opt their student out or for emancipated students to opt out of participation in the following activities:

(1) Activities involving the collection, disclosure, or use of personal information collected from students for the purpose of marketing or for selling that information (or otherwise providing that information to others for that purpose).

(2) The administration of any survey containing one or more of the items listed in D.1. above.

(3) Any nonemergency, invasive physical examination or screening that is:

(a) Required as a condition of attendance;

(b) Administered by the school and scheduled by the school in advance; and

(c) Not necessary to protect the immediate health and safety of the student, or of other students.

b. The district shall directly notify parents at least annually at the beginning of the school year of the specific or approximate dates during the school year when activities described in D.2.a. above are scheduled or expected to be scheduled in accordance with 20 USC §1232h(c)(2)(B).

3. Exceptions - 20 USC §1232h(c)(4)

a. The provisions of 20 USC §1232h do not apply to the collection, disclosure, or use of personal information collected from students for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, students or educational institutions, such as the following:

(1) College or other postsecondary education recruitment, or military recruitment in accordance with Policy 9713;

(2) Book clubs, magazines, and programs providing access to low-cost literary products;

(3) Curriculum and instructional materials used by schools in the district;

(4) Tests and assessments used by schools in the district to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments;

(5) The sale by students of products or services to raise funds for school-related or education-related activities; and

(6) Student recognition programs.

b. The provisions of this Policy:

(1) Shall not be construed to preempt applicable provisions of New Jersey law that require parental notification; and

(2) Do not apply to any physical examination or screening that is permitted or required by an applicable New Jersey law, including physical examinations or screenings permitted without parental notification.

4. Policy Adoption or Revision - 20 USC §1232h(c)(2)(A)(i)

The district shall provide this Policy to parents and students at least annually at the beginning of the school year and provide notice within a reasonable period of time after any substantive change is made to this Policy.

E. Student Privacy - 20 USC §1232h and 34 CFR §98
The district shall ensure a student's privacy is protected regarding any information collected in accordance with this Policy.

F. Violations of the PPRA - 20 USC §1232h and 34 CFR §98

Parents or students who believe their rights under PPRA may have been violated may file a complaint with the USDOE.

In addition to the provisions of 20 USC §1232h, 34 CFR §98, and this Policy, the Superintendent or designee shall ensure compliance with the provisions of N.J.S.A. 18A:36-34 and Policy 9560 - Administration of School Surveys before students are required to participate in any academic or nonacademic survey, assessment, analysis, or evaluation.

The Protection of Pupil Rights Amendment (PPRA)
20 USC §1232h
34 CFR Part 98
Elementary and Secondary Education Act of 1965 (20 USC 2701 et seq.) as amended by the Every Student Succeeds Act
N.J.S.A 18A:36-34

Adopted: 19 December 2007
Revised: 19 May 2021
Revised:

2431.4 PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS AND HEAD INJURIES

A concussion is a traumatic brain injury caused by a blow or motion to the head or body that disrupts the normal functioning of the brain and can cause significant and sustained neuropsychological impairments including, but not limited to, problem solving, planning, memory, and behavioral problems. In order to ensure safety, it is imperative that students participating in athletic competition, coaches, and parents are educated about the nature and treatment of sports-related concussions and other head injuries. Allowing a student to return to athletic competition before recovering from a concussion increases the chance of a more serious brain injury.

For the purpose of this Policy and Regulation 2431.4, programs of athletic competition shall include high school interscholastic athletic programs, middle school interscholastic athletic programs where school teams or squads play teams or squads from other school districts, intramural athletic programs within a school or among schools in the district, and any cheerleading program or activity in the school district.

The school district shall adopt an athletic head injury safety training program. The program shall be completed by the school physician, any individual who coaches in an athletic competition, an athletic trainer involved in any athletic competition, and the school nurse. The training program shall be in accordance with guidance provided by the New Jersey Department of Education (NJDOE) and the requirements of N.J.S.A. 18A:40-41.2.

The school district shall annually distribute the NJDOE-developed educational fact sheet regarding sports-related concussions and other head injuries to all parents of students participating in any athletic competition or practice and shall obtain a signed acknowledgement of the receipt of the fact sheet by the student and their parent in accordance with N.J.S.A. 18A:40-41.2(c).

A student who participates in an athletic competition or practice and who sustains or is suspected of sustaining a concussion or other head injury shall be immediately removed from athletic competition or practice. A student removed from athletic competition or practice shall not participate in further athletic competition or practice until they are evaluated by a physician or other licensed healthcare provider trained in the evaluation and management of concussions and receives written clearance from a physician trained in the evaluation and management of concussions to return to athletic competition or practice; and the student returns to regular school activities and is no longer experiencing symptoms of the injury when conducting those activities in accordance with N.J.S.A. 18A:40-41.4.

The return of a student to athletic competition or practice shall also be in accordance with the graduated, six-step "Return to Play Progression" recommendations and any subsequent changes or other updates to these recommendations as developed by the Centers for Disease Control and Prevention (CDC). The Board shall revise this Policy and Regulation 2431.4 whenever the CDC changes or otherwise updates the "Return to Play Progression" recommendations.

The school district shall provide a copy of this Policy and Regulation 2431.4 to all youth sports team organizations that operate on school grounds. In accordance with the provisions of N.J.S.A. 18A:40-41.5, the school district shall not be liable for the injury or death of a person due to the action or inaction of persons employed by, or under contract with, a youth sports team organization that operates on school grounds, if the youth sports team organization provides the school district proof of an insurance policy of an amount of not less than $50,000 per person, per occurrence insuring the youth sports team organization against liability for any bodily injury suffered by a person and a statement of compliance with this Policy and Regulation 2431.4.

Pursuant to N.J.S.A. 18A:40-41.5 and for the purpose of this Policy, a "youth sports team organization" means one or more sports teams organized pursuant to a nonprofit or similar charter or which are member teams in a league organized by or affiliated with a county or municipal recreation department.

This Policy and Regulation 2431.4 shall be reviewed and approved by the school physician annually and updated as necessary to ensure it reflects the most current information available on the prevention, risk, and treatment of sports-related concussions and other head injuries in accordance with N.J.S.A. 18A:40-41.3.

N.J.S.A. 18A:40-41.1; 18A:40-41.2; 18A:40-41.3; 18A:40-41.4; 18A:40-41.5

Adopted: 20 October 2010
Revised: 17 August 2011
Revised: 28 November 2012
Revised:

R2431.4 PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS AND HEAD INJURIES

A concussion is a traumatic brain injury caused by a blow or motion to the head or body that disrupts the normal functioning of the brain and can cause significant and sustained neuropsychological impairments including, but not limited to, problem solving, planning, memory, and behavioral problems. Allowing a student to return to athletic competition or practice before recovering from a concussion increases the chance of a more serious brain injury. The following procedures shall be followed to implement N.J.S.A. 18A:40-41.1 et seq. and Policy 2431.4.

A. Athletic Head Injury Safety Training Program

1. The school district will adopt an athletic head injury safety training program.

2. The training program shall be completed by the school physician, any individual who coaches in an athletic competition, an athletic trainer involved in any athletic competition, and the school nurse.

3. This training program shall be in accordance with the guidance provided by the New Jersey Department of Education (NJDOE) and the requirements of N.J.S.A. 18A:40-41.2.

B. Prevention

1. The school district may require pre-season baseline testing of students before the student begins participation in athletic competition or practice. The baseline testing program shall be reviewed and approved by the school physician trained in the evaluation and

management of sports-related concussions and other head injuries.

2. The Principal or designee will review educational information for students participating in athletic competition or practice on the prevention of concussions.

3. All school staff members, students participating in athletic competition or practice, and parents of students participating in athletic competition or practice shall be annually informed through the distribution of the NJDOE Concussion and Head Injury Fact Sheet and Parent/Guardian Acknowledgement Form and other communications from the Principal and coaches on the importance of early identification and treatment of concussions to improve recovery.

C. Signs or Symptoms of Concussion or Other Head Injury

1. Possible signs of concussions may be observed by coaches, athletic trainer, school or team physician, school nurse, or other school staff members. Possible signs of a concussion may be, but are not limited to:

a. Appearing dazed, stunned, or disoriented;

b. Forgetting plays or demonstrating short-term memory difficulty;

c. Exhibiting difficulties with balance or coordination;

d. Answering questions slowly or inaccurately; and/or

e. Losing consciousness.

2. Possible symptoms of concussion shall be reported by the student participating in athletic competition or practice to coaches, athletic trainer, school or team physician, school nurse, and/or parent. Possible symptoms of a concussion may be, but are not limited to:

   a. Headache;

   b. Nausea/vomiting;

   c. Balance problems or dizziness;

   d. Double vision or changes in vision;

   e. Sensitivity to light or sound/noise;

   f. Feeling sluggish or foggy;

   g. Difficulty with concentration and short-term memory;

   h. Sleep disturbance; or

   i. Irritability.

D. Medical Attention for a Student Suspected of a Concussion or Other Head Injury

   1. A student who participates in athletic competition or practice and who sustains or is suspected of having sustained a concussion or other head injury while engaged in an athletic competition or practice shall be immediately removed from athletic competition or practice.

a. A staff member supervising the student during the athletic competition or practice shall immediately contact the school physician, athletic trainer, or school nurse to examine the student.

(1) The school physician, athletic trainer, or school nurse shall determine if the student has sustained or may have sustained a concussion or other head injury. The school physician, athletic trainer, or school nurse shall determine if emergency medical responders shall be called to athletic competition or practice.

(2) In the event the school physician, athletic trainer, or school nurse determine the student did not sustain a concussion or other head injury, the student shall not be permitted to participate in any further athletic competition or practice until written medical clearance is provided in accordance with E. below.

2. The staff member supervising a student who has been removed from athletic competition or practice in accordance with D.1. above or another staff member shall contact the student's parent and the Principal or designee as soon as possible after the student has been removed from the athletic competition or practice.

a. A parent shall monitor their student for symptoms of a concussion or other head injury upon receiving such notification.

E. Medical Examination and Written Medical Clearance

1. A student who was removed from athletic competition or practice in accordance with D.1. shall not participate in further athletic competition or practice until:

   a. The student is examined by a physician or other licensed healthcare provider trained in the evaluation and management of concussions;

   b. The student receives written medical clearance from a physician trained in the evaluation and management of concussions to return to competition or practice; and

   c. The student returns to regular school activities and is no longer experiencing symptoms of the injury while conducting those activities.

2. The student's written medical clearance from a physician must indicate a medical examination has determined:

   a. The student's injury was not a concussion or other head injury, the student is asymptomatic at rest, and the student may return to regular school activities and is no longer experiencing symptoms of the injury while conducting those activities; or

   b. The student's injury was a concussion or other head injury, and the student's physician will monitor the student to determine when the student is asymptomatic at rest and when the student may return to regular school activities and is no longer experiencing symptoms of the injury while conducting those activities.

3. The student's written medical clearance must be reviewed and approved by the school physician.

4. The student may not begin the graduated return to athletic competition and practice protocol in F. below until the student receives a medical examination and provides the required written medical clearance.

5. A written medical clearance not in compliance with the provisions of E. will not be accepted.

F. Graduated Return to Athletic Competition and Practice Protocol

1. The return of a student to athletic competition and practice shall be in accordance with the graduated, six-step "Return to Play Progression" recommendations and any subsequent changes or updates to those recommendations as developed by the Centers for Disease Control and Prevention.

a. Back to Regular Activities (Such as School)

The student is back to their regular activities (such as school) and has the green-light from the student's physician approved by the school physician to begin the return to play process. A student's return to regular activities involves a stepwise process. It starts with a few days of rest (two-three days) and is followed by light activity (such as short walks) and moderate activity (such as riding a stationary bike) that do not worsen symptoms.

b. Light Aerobic Activity

Begin with light aerobic exercise only to increase the student's heart rate. This means about five to ten minutes on an exercise bike, walking, or light jogging. No weightlifting at this point.

c. Moderate Activity

Continue with activities to increase the student's heart rate with body or head movement. This includes moderate jogging, brief running, moderate-intensity stationary biking, and/or moderate-intensity weightlifting (less time and/or less weight from their typical routine).

d. Heavy, Non-Contact Activity

Add heavy non-contact physical activity, such as sprinting/running, high-intensity stationary biking, regular weightlifting routine, and/or non-contact sport-specific drills (in three planes of movement).

e. Practice and Full Contact

The student may return to practice and full contact (if appropriate for the athletic competition) in controlled practice.

f. Athletic Competition

The student may return to athletic competition or practice.

2. It is important for a student's parent(s) and coach(es) to watch for concussion symptoms after each day's "Return to Play Progression" activity. A student

should only move to the next step if they do not have any new symptoms at the current step.

3. If a student's symptoms return or if they develop new symptoms, this is a sign that a student is pushing too hard. The student should stop these activities and the student's health care provider should be contacted. After more rest and no concussion symptoms, a student can start at the previous step if approved by the student's healthcare provider and provides written medical clearance to the school physician.

G. Temporary Accommodations for Student's Participating in Athletic Competition with Sports-Related Head Injuries

1. The concussed brain is affected in many functional aspects as a result of the injury. Memory, attention span, concentration, and speed of processing significantly impact learning. Further, exposing the concussed student to the stimulating school environment may delay the resolution of symptoms needed for recovery. Accordingly, consideration of the cognitive effects in returning to the classroom is also an important part of the treatment of sports-related concussions and head injuries.

2. To recover, cognitive rest is just as important as physical rest. Reading, studying, computer usage, testing, texting, and watching movies if a student is sensitive to light/sound can slow a student's recovery. The Principal or designee may look to address the student's cognitive needs as described below. Students who return to school after a concussion may need to:

   a. Take rest breaks as needed;

b. Spend fewer hours at school;

c. Be given more time to take tests or complete assignments (all courses should be considered);

d. Receive help with schoolwork;

e. Reduce time spent on the computer, reading, and writing; and/or

f. Be granted early dismissal from class to avoid crowded hallways.

Adopted: 17 August 2011
Revised: 28 November 2012
Revised:

POLICY

PATERSON
BOARD OF EDUCATION

2451 ADULT HIGH SCHOOL

The Board of Education may determine a need exists in the community for the provision of educational services that will enable out-of-school adults to qualify for a State-endorsed high school diploma issued by the Board. The purpose of this program is to provide comprehensive life-long learning opportunities for adults. Accordingly, the Board may establish and implement a State-approved adult high school.

The Board of Education may open and operate an adult high school, which shall offer students opportunity, accessibility, and flexibility while maintaining high standards inherent in the awarding of a high school diploma pursuant to N.J.S.A. 18A:50-1 et seq. and N.J.A.C. 6A:20-2.1 et seq. Courses shall be sufficiently varied to meet the educational needs of students and shall be designed to challenge students to achieve their highest level of educational ability.

An educational plan shall be developed for each student in the district's adult high school program reflecting the student's past academic record, an analysis of past experiences for which credit may be awarded pursuant to N.J.A.C. 6A:20-2.6, graduation requirements, and a proposed schedule of courses for the current school year leading to completion of graduation requirements.

A. Eligibility for Enrollment - N.J.A.C. 6A:20-2.2

1. To qualify for enrollment in the adult high school, a person shall:

a. Be a New Jersey resident at least sixteen years of age:

(1) A student enrolled in secondary school with senior standing who lacks an opportunity to take at their secondary school courses that are available in an adult high school shall

be eligible to take courses at the adult high school provided the Superintendents of both the sending and receiving school districts approve in a written joint agreement the participation of the student on a space-available basis in the adult high school. The written approval shall explicitly state the course(s) to be taken, the credits offered for each subject, and the time frame covered by the agreement. Tuition established by the receiving school district on a cost-recovery basis may be charged to the sending school district for students enrolled under this exception, if applicable;

b. Have not earned a State-endorsed or State-issued high school diploma:

(1) Persons holding State-endorsed high school diplomas may enroll in an adult high school on a space-available basis for the express purpose of supplementing their high school record. Tuition established by the host school district on a cost-recovery basis may be charged to persons enrolling under this exception; and

c. Complete and sign a locally created application for enrollment, including a statement of responsibilities.

B. English Language Learners - N.J.A.C. 6A:20-2.3

1. English language learners (ELLs) shall be required to demonstrate language proficiency on a State-approved English proficiency assessment at a score level determined by the New Jersey State Board of Education.

a. ELLs shall be referred to appropriate classes in the adult high school to attain English language proficiency.

(1) If the language improvement needs of the individual cannot be met by the adult high school, then the Principal shall refer the person to a New Jersey Department of Labor and Workforce Development Career Connections website.

C. Individuals with Disabilities - N.J.A.C. 6A:20-2.4

1. For an individual with a previous Individualized Education Program (IEP) seeking similar services at an adult high school, the Principal of the adult high school shall request, with the written consent of the individual, the most recent evaluation and IEP for the individual from the high school of last attendance, provided the evaluation was made within the last three years.

a. The Principal shall review the IEP to determine the services required by the plan and the availability of such services at the adult high school.

(1) If the IEP can be carried out, it shall serve as the instructional guide for the individual.

(2) If the Principal determines the IEP cannot be carried out, the Principal shall promptly refer the individual to the nearest adult high school with staff available to offer the special services required in the IEP or to the appropriate county or State agencies or

institutions with resources and personnel able to serve the individual's needs.

b. If the evaluation was made more than three years prior to application to the adult high school, the IEP may not serve as a guide for the individual's instructional program at the adult high school. The individual shall be referred to the IEP team for a reevaluation in accordance with N.J.A.C. 6A:14 - Special Education.

2. For an individual who previously had a 504 Plan, the Principal of the adult high school shall request, with the written consent of the individual, the most recent 504 Plan for the individual from the high school of last attendance, provided the evaluation was made within the last year. The school district shall determine if the 504 Plan needs to continue, be discontinued, and/or updated. The Principal of an adult high school may request a doctor's note with a rationale and treatment plan to verify the continued need for the 504 Plan.

3. An individual with a disability who does not qualify for special education and related services, pursuant to N.J.A.C. 6A:14, N.J.A.C. 6A:20-2.4(a), and C.1. above, and who does not have a previous 504 Plan shall be counseled regarding educational options that would lead to a high school diploma.

D. Graduation Requirements - N.J.A.C. 6A:20-2.5

1. Adult high school students must pass the Statewide assessment for graduation pursuant to N.J.A.C. 6A:8-5.1.

a. Students who are enrolled in the adult high school and are unable to pass the Statewide assessment for graduation, pursuant to N.J.A.C. 6A:8-5.1, shall receive further evaluation through the portfolio appeal process, pursuant to N.J.A.C. 6A:8-5.1.

b. ELLs who are enrolled in the adult high school and are unable to pass the Statewide assessment for graduation, required at N.J.A.C. 6A:8-5.1, shall receive further evaluation pursuant to N.J.A.C. 6A:8-5.1(h), and shall demonstrate English language fluency on a New Jersey Department of Education-approved English proficiency assessment. The portfolio appeals process shall be undertaken in the ELL's native language, when available.

2. When operating an adult high school, the Board shall ensure that students meet the requirements for high school graduation pursuant to N.J.A.C. 6A:8-5.

3. The staff of the adult high school shall distribute to each entering student a copy of all State and local adult high school graduation requirements. At the beginning of each course, all students shall receive a list of proficiencies required for the successful completion of the course.

4. Successful completion of the requirements set forth in N.J.A.C. 6A:20-2.5(a) and (b), D.1. and D.2. above, and the requirements established by the Board, shall be required as conditions for awarding a locally issued, State-endorsed diploma.

5. The Board shall not issue a State-endorsed high school diploma without State approval of the adult high school program.

6. The Board shall not issue a State-endorsed high school diploma without signed verifications for all credit

awarded for experience and an official transcript(s) being on file.

E. Award of Credit - N.J.A.C. 6A:20-2.6

A Board of Education operating an adult high school shall annually adopt, at a public meeting, policies that provide for the awarding of credit, subject to the provisions outlined in N.J.A.C. 6A:20-2.6(a)1. through 6A:20-2.6(a)12.

F. Awarding Credit for Foreign Studies - N.J.A.C. 6A:20-2.7

Credit for the equivalent of American secondary school studies experienced in a foreign country shall be reviewed by the school district operating the adult high school. If the school district cannot review the secondary studies experienced in a foreign country, the secondary studies shall be reviewed by a recognized foreign credential evaluation expert or service. The cost of the foreign credential evaluation expert or service shall be borne by the student.

G. Maintaining Student Records - N.J.A.C. 6A:20-2.8

The adult high school shall have the responsibility to compile, maintain, and retain student records, including daily attendance records, and to regulate access to and security of such records.

H. Staffing - N.J.A.C. 6A:20-2.9

1. The adult high school shall have an adequate number of professional staff, properly certified for their respective assignments; however, persons involved in adult advisement shall be certified as either a Principal, supervisor, counselor, or teacher.

2. The Board shall assign to professional staff members only position titles recognized in N.J.A.C. 6A:9B State Board of Examiners and Certification.

I. Special Conditions - N.J.A.C. 6A:20-2.10

The rules set forth elsewhere in N.J.A.C. 6A governing the operation of a high school within the school district shall govern the operation of an adult high school, unless otherwise explicitly stated in N.J.A.C. 6A:20-2 and this Policy.

N.J.S.A. 18A:7C-8; 18A:38-16; 18A:48-1; 18A:50-1 et seq.
N.J.A.C. 6A:20-2.1 et seq.

Adopted: 31 October 2002
Revised: 06 January 2021
Revised:

R2460.30 ADDITIONAL/COMPENSATORY SPECIAL EDUCATION AND RELATED SERVICES

The Board of Education shall provide additional or compensatory special education and related services to students with disabilities beyond the age of twenty-one pursuant to N.J.S.A. 18A:46-6.3.

As used in N.J.A.C. 18A:46-6.3(h) and this Regulation, "parent" means the natural or adoptive parent, the legal guardian, resource family parent when willing to so serve, a surrogate parent, or a person acting in the place of a parent, such as a grandparent or stepparent with whom the student lives, or a person legally responsible for the student's welfare. "Parent" shall also include an adult student who has attained the age of eighteen, who is not under legal guardianship, and who is entitled to receive special education and related services.

A. Additional Special Education and Related Services

1. Notwithstanding the provisions of N.J.S.A. 18A:46-6, N.J.S.A. 18A:46-8, or of any other law, rule, or regulation concerning the age of eligibility for special education and related services to the contrary, the Board shall:

   a. In the 2021-2022 school year, provide special education and related services contained in an Individualized Education Program (IEP) to a student with disabilities who attains the age of twenty-one during the 2020-2021 school year, provided the parent of the student and the IEP team determine that the student requires additional or compensatory special education and related services, including transition services, during the 2021-2022 school year.

(1) A student receiving special education and related services pursuant to N.J.S.A. 18A:46-6.3.a. and A.1. shall not be eligible to receive such education and services beyond June 30, 2022, unless otherwise provided in a student's IEP or as ordered by a hearing officer, complaint investigation, or court of competent jurisdiction.

2. Notwithstanding the provisions of N.J.S.A. 18A:46-6, N.J.S.A. 18A:46-8, or of any other law, rule, or regulation concerning the age of eligibility for special education and related services to the contrary, the Board shall:

a. In the 2022-2023 school year, provide special education and related services contained in an IEP to a student with disabilities who attains the age of twenty-one during the 2021-2022 school year, provided the parent of the student and the IEP team determine that the student requires additional or compensatory special education and related services, including transition services, during the 2022-2023 school year.

(1) A student receiving special education and related services pursuant to N.J.S.A. 18A:46-6.3.b. and A.2. shall not be eligible to receive such education and services beyond June 30, 2023, unless otherwise provided in a student's IEP or as ordered by a hearing officer, complaint investigation, or court of competent jurisdiction.

3. Notwithstanding the provisions of N.J.S.A. 18A:46-6, N.J.S.A. 18A:46-8, or of any other law, rule, or regulation concerning the age of eligibility for

special education and related services to the contrary, the Board shall:

a. In the 2023-2024 school year, provide special education and related services contained in an IEP to a student with disabilities who attains the age of twenty-one during the 2022-2023 school year, provided that the parent of the student and the IEP team determine that the student requires additional or compensatory special education and related services, including transition services, during the 2023-2024 school year.

   (1) A student receiving special education and related services pursuant to N.J.S.A. 18A:46-6.3.c. and A.3. shall not be eligible to receive such education and services beyond June 30, 2024, unless otherwise provided in a student's IEP or as ordered by a hearing officer, complaint investigation, or court of competent jurisdiction.

B. Rights, Privileges, and Remedies

1. A student receiving special education and related services, including transition services, pursuant to N.J.S.A. 18A:46-6.3 and this Regulation shall be afforded the same rights, privileges, and remedies provided to students with disabilities pursuant to State law, New Jersey State Board of Education regulations concerning special education, and the Federal "Individuals with Disabilities Education Act," (IDEA) 20 USC §1400 et seq.

2. Any disputes that arise with respect to the provision or nature of services provided to a student with disabilities in the additional year as provided in

accordance with N.J.S.A. 18A:46-6.3.a., b. and c., and A. above may be addressed as determined by the parent of the student with disabilities, by either:

a. Mediation;

b. A written request for a complaint investigation submitted to the Director of the Office of Special Education Policy and Dispute Resolution in the New Jersey Department of Education; or

c. A special education due process hearing pursuant to IDEA, N.J.S.A. 18A:46, or administrative code.

C. Funding

1. The special education and related services, including transition services, provided to students with disabilities pursuant to the provisions of N.J.S.A. 18A:46-6.3 and this Regulation, to the extent permitted by Federal law, be paid for from the monies received by the State or a school district under the Federal "Coronavirus Aid, Relief, and Economic Security (CARES) Act," Pub.L.116-136, the Federal "Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, 2021," Pub.L.116-260, the Federal "American Rescue Plan (ARP) Act," Pub.L.117-2, or any other Federal funding provided to address the impact of the coronavirus pandemic on elementary and secondary schools as it becomes available.

2. To the extent the Federal funds described in N.J.S.A. 18A:46-6.3.e.(1) and C.1. above do not cover the costs borne by the school district to provide the special education and related services, including transition services, to students with disabilities pursuant to the provisions of N.J.S.A. 18A:46-6.3 and this Regulation,

the State of New Jersey shall appropriate funds as necessary from the Property Tax Relief Fund to reimburse the school district for these costs.

3. The special education and related services funded pursuant to the provisions of N.J.S.A. 18A:46-6.3.e. may include, but are not limited to, the additional staff, programs, and facilities deemed necessary by the school district to provide the special education and related services, including transition services, required under N.J.S.A. 18A:46-6.

Adopted:

2622 STUDENT ASSESSMENT

State assessments provide parents with important information about their child's progress; detailed diagnostic information about each individual student's performance that educators, parents, and students can utilize to enhance foundational knowledge and student achievement; and include item analysis which will clarify a student's level of knowledge and understanding of a particular subject or area of a subject. The data derived from State assessments are utilized by teachers and administrators to pinpoint areas of difficulty and customize instruction accordingly. Such data can be accessed and utilized as a student progress to successive school levels.

The Commissioner of Education, in accordance with N.J.S.A. 18A:7C-1 et seq. and 18A:7E-2 and 3, may implement assessments of student achievement in any grade(s) and by such assessments as the Commissioner deems appropriate. The system and related schedule of Statewide assessments shall be approved by the New Jersey State Board of Education. The school district shall, according to a schedule prescribed by the Commissioner, administer the applicable Statewide assessments pursuant to N.J.A.C. 6A:8-4.1(c) and (d).

Pursuant to N.J.A.C. 6A:8-4.1(c), all students at grade levels three through twelve, and at any other grade(s) designated by the Commissioner pursuant to N.J.A.C. 6A:8-4.1(a), shall take all appropriate Statewide assessments as scheduled. The school district will provide accommodations or modifications to the Statewide assessment system in accordance with the provisions of N.J.A.C. 6A:8-4.1(d).

Students with disabilities as defined in N.J.A.C. 6A:14-1.3 shall participate in Statewide assessments in accordance with N.J.A.C. 6A:14-4.10. The school district shall administer the alternative State assessment for students with disabilities in accordance with the provisions of N.J.A.C. 6A:8-4.1(d)3.

The school district shall implement alternative ways for students to demonstrate graduation proficiency in accordance with N.J.A.C. 6A:8-5.1(a)6, (f), (g), (h), or (i), as applicable.

The school district shall maintain an accurate record of each student's performance on Statewide assessments and maintain for every student a ninth grade through graduation transcript in accordance with the provisions of N.J.A.C. 6A:8-4.2(d). The Superintendent shall report assessment results to the public and provide educators, parents, and students with assessment results in accordance with the provisions of N.J.A.C. 6A:8-4.3.

N.J.S.A. 18A:7C-1 et seq.; 18A:7E-2; 18A7E-3
N.J.A.C. 6A:8-4.1 et seq.; 6A:8-5.1; 6A:14-1.1 et seq.;
6A:14-3.7; 6A:14-4.10

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Revised:

REGULATION

PATERSON
SCHOOL DISTRICT

R2622 STUDENT ASSESSMENT

A. Statewide Assessment System - N.J.A.C. 6A:8-4.1

1. The school district shall, according to a schedule prescribed by the Commissioner of Education, administer the applicable Statewide assessments, including the following major components: the elementary assessment component for grades three through five; the middle school assessment component for grades six through eight; the high school assessment component; and the alternative State assessment for students with disabilities; and provide notification to each student entering grades three through twelve of the Statewide assessment schedule.

2. Pursuant to N.J.A.C. 6A:8-4.1(c), all students at grade levels three through twelve, and at any other grade(s) designated by the Commissioner of Education pursuant to N.J.A.C. 6A:8-4.1(a), shall take all appropriate Statewide assessments as scheduled.

   a. The school district shall provide all appropriate accommodations or modifications to the Statewide assessment system as specified by the New Jersey Department of Education (NJDOE) for English language learners (ELLs) and students with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act as specified in a student's Individualized Education Program (IEP) or 504 plan in accordance with N.J.A.C. 6A:8-4.1(d)1.

      (1) The school district may administer the Statewide assessments in mathematics to ELLs in their native language, when available, and/or English.

(2) The school district shall have the option for a first-year ELL of substituting a NJDOE-approved language proficiency test only for the English language arts component of the Statewide assessment, when the student has entered the United States after June 1 of the calendar year prior to the test administration.

b. The school district shall ensure students with disabilities as defined in N.J.A.C. 6A:14-1.3 participate in Statewide assessments in accordance with N.J.A.C. 6A:14-4.10.

c. At specific times prescribed by the Commissioner of Education, the school district shall administer the alternative State assessment for students with disabilities to students with severe disabilities who cannot participate in other assessments due to the severity of their disabilities in accordance with N.J.A.C. 6A:8-4.1(d)3.

d. The school district shall implement alternative ways for students to demonstrate graduation proficiency in accordance with N.J.A.C. 6A:8-5.1(a)6, (f), (g), (h), or (i), as applicable.

3. Test Administration Procedures and Security Measures

a. The school district shall be responsible for ensuring the security of all components of the Statewide assessment system that are administered within the school district.

b. All Statewide assessments shall be administered in accordance with the NJDOE's required test administration procedures and security measures.

c. Any breach of such procedures or measures shall be immediately reported to the Superintendent or designee.

B. Documentation of Student Achievement - N.J.A.C. 6A:8-4.2

1. After each test administration, the NJDOE shall provide the Superintendent the following:

   a. Rosters of student performance in each content area;

   b. Individual student reports; and

   c. School and school district summary data, including school and school district means, numbers tested, and percent achieving at each performance level.

      (1) The school district summary data shall be aggregated and disaggregated, and school summary data shall be disaggregated, for students with disabilities as defined in N.J.A.C. 6A:14-1.3 and for ELLs.

2. The school district shall transmit within ten business days any official records, including transcripts, of students who transfer to other school districts or institutions.

3. The school district shall maintain an accurate record of each student's performance on Statewide assessments.

4. The school district shall maintain for every student a ninth grade through graduation transcript that contains the following, as available:

a. Results of all applicable State assessments, including assessments that satisfy graduation requirements set forth at N.J.A.C. 6A:8-5.1(a)6;

b. Results of any English language proficiency assessments according to N.J.A.C. 6A:8-5.1(h);

c. Evidence of instructional experience and performance in the New Jersey Student Learning Standards (NJSLS);

d. Evidence of technological literacy;

e. Evidence of career education instructional experiences and career development activities;

f. Evidence of State-issued occupational licenses and credentials, industry-recognized occupational credentials, and/or technical skill assessments for students enrolled in NJDOE-approved career and technical education programs pursuant to N.J.A.C. 6A:19-3.2; and

g. Any other information deemed appropriate by the school district.

C. Accountability - N.J.A.C. 6A:8-4.3

1. The Superintendent shall report final results of annual assessments to the Board and members of the public at a public meeting within sixty days of receipt of the information from the NJDOE.

2. The Superintendent shall provide educators, parents, and students with results of annual assessments as required under N.J.A.C. 6A:8-4.2(a) and B.1. above, within thirty days of receipt of information from the NJDOE.

3. The school district shall provide appropriate instruction to improve skills and knowledge for students performing below the established levels of student proficiency in any content area either on the Statewide or local assessments.

4. All students shall be expected to demonstrate the knowledge and skills of the NJSLS as measured by the Statewide assessment system.

D. Annual Review and Evaluation of School Districts - N.J.A.C. 6A:8-4.4

1. The NJDOE shall review the performance of schools and school districts by using a percent of students performing at the proficient level as one measure of annual measurable objective (AMO) and incorporating a progress criterion indicative of systemic reform.

   a. The review shall include the performance of all students, including students with disabilities as defined by N.J.A.C. 6A:14-1.3, students from major racial and ethnic groups, economically disadvantaged students, and ELLs.

   b. The review shall take place at each grade level in which Statewide assessments are administered, using the AMO targets.

E. Public Reporting - N.J.A.C. 6A:8-4.5

1. In accordance with the requirements of N.J.A.C. 6A:8-4.5, the NJDOE shall report annually to the New Jersey State Board of Education and the public on the progress of all students and student subgroups in meeting the NJSLS as measured by the Statewide assessment system by publishing and distributing the NJDOE's annual New

Jersey School Report Card in accordance with N.J.S.A. 18A:7E-2 through 5.

2. After each test administration, the NJDOE shall report to the Board on the performance of all students and of student subgroups.

F. Parental Notification

Parents shall be informed of the school district assessment system and of any special tests that are to be administered to their children.

Adopted:

3233 POLITICAL ACTIVITIES

The Board of Education recognizes and encourages the right of all citizens, including teaching staff members, to engage in political activity. However, the Board prohibits the use of school grounds and school time for partisan political purposes.

The Board establishes the following guidelines to govern teaching staff members in their political activities:

1. A teaching staff member shall not engage in political activity on school grounds unless permitted in accordance with Board Policy No. 7510 - Use of School Facilities and/or applicable Federal and State laws;

2. A teaching staff member shall not post political circulars or petitions on school grounds nor distribute such circulars or petitions to students nor solicit campaign funds or campaign workers on school grounds;

3. A teaching staff member shall not display any material that would tend to promote any candidate for office on an election day on school grounds that are used as a polling place;

4. A teaching staff member shall not engage in any activity in the presence of students while on school grounds, which is intended and/or designed to promote, further or assert a position(s) on labor relations issues.

In accordance with N.J.S.A. 18A:6-8.1., a teaching staff member employed by this district who is a member of the Senate or General Assembly of the State of New Jersey shall be entitled to time off from school district duties, without loss of pay, during the periods of the teaching staff member's attendance at regular or special sessions of the legislature and hearings or meetings of any legislative committee or commission.

In accordance with N.J.S.A. 18A:6-8.2., a teaching staff member employed by this district who is a member of the Board of County Commissioners of any county of New Jersey shall be entitled to time off from the teaching staff member's duties, without pay, during the periods of the teaching staff member's attendance at regular or special meetings of the Board of County Commissioners and of any committee thereof and at such other times as the teaching staff member shall be engaged in performing the necessary functions and duties of the teaching staff member's office as a member of the Board of County Commissioners.

No other teaching staff member who holds elective or appointive office is entitled to time off, except as such time off may be provided for by Board policy or negotiated agreement.

The provisions of this Policy do not apply to the discussion and study of politics and political issues appropriate to the curriculum, the conduct of student elections, or the conduct of employee representative elections.

Nothing in this Policy shall be interpreted to impose a burden on the constitutionally protected speech or conduct of a teaching staff member or a student.

N.J.S.A. 18A:6-8.1.; 18A:6-8.2.; 18A:6-8.4.; 18A:42-4
N.J.S.A. 19:34-42
Green Township v. Rowe, Superior Court of New Jersey - Appellate Division
A-2528-98T5

Adopted: 31 October 2002
Revised: 19 November 2008
Revised:

5460 HIGH SCHOOL GRADUATION

The Board of Education will recognize the successful completion of the secondary school instructional program by the award of a State-endorsed diploma certifying the student has met all State and local requirements for high school graduation in accordance with N.J.A.C. 6A:8-5.1 et seq. The Board will annually certify to the Executive County Superintendent each student who has been awarded a diploma and has met the requirements for graduation.

As defined in N.J.A.C. 6A:8-1.3, "credit" means the award for the equivalent of a class period of instruction, which meets for a minimum of forty minutes, one time per week during the school year or as approved through N.J.A.C. 6A:8-5.1(a)2 and A.1.b. below.

A. High School Graduation Requirements - N.J.A.C. 6A:8-5.1

1. For a State-endorsed diploma, the Board shall develop, adopt, and implement graduation requirements that prepare students for success in post-secondary degree programs, careers, and civic life in the 21st century, and that include the following:

a. A graduating student must have earned a minimum of 125 credits in courses designed to meet all of the New Jersey Student Learning Standards (NJSLS), including, but not limited to, the following credits:

(1) At least twenty credits in English language arts aligned to grade nine through twelve standards;

(2) At least fifteen credits in mathematics, including Algebra I or the content equivalent; geometry or the content

equivalent; and a third year of mathematics that builds on the concepts and skills of algebra and geometry and that prepares students for college and 21st century careers;

(3) At least fifteen credits in science, including at least five credits in laboratory biology/life science or the content equivalent; one additional laboratory/inquiry-based science course, which shall include chemistry, environmental science, or physics; and one additional laboratory/inquiry-based science course;

(4) At least fifteen credits in social studies, including satisfaction of N.J.S.A. 18A:35-1 and 18A:35-2; five credits in world history; and the integration of civics, economics, geography, and global content in all course offerings;

(5) At least two and one-half credits in financial, economic, business, and entrepreneurial literacy;

(6) At least three and three-quarters credits in health, safety, and physical education during each year of enrollment, distributed as one hundred fifty minutes per week, as required by N.J.S.A. 18A:35-5, 7, and 8;

(7) At least five credits in visual and performing arts;

(8) At least ten credits in world languages or student demonstration of proficiency as set forth in N.J.A.C. 6A:8-5.1(a)2ii(2) and A.1.b.(2)(b) below;

(9) Technological literacy, consistent with the NJSLS, integrated throughout the curriculum;

(10) At least five credits in 21st century life and careers, or career-technical education; and

(11) Electives as determined by the high school program sufficient to total a minimum of 120 credits.

b. The 125-credit requirement set forth in N.J.A.C. 6A:8-5.1(a)1. and in A.1.a. above may be met in whole or in part through program completion of a range of experiences that enable students to pursue a variety of individualized learning opportunities, as follows:

(1) The district shall establish a process to approve individualized student learning opportunities that meet or exceed the NJSLS.

(a) Individualized student learning opportunities in all NJSLS areas include, but are not limited to, the following:

(i) Independent study;

(ii) Online learning;

(iii) Study abroad programs;

(iv) Student exchange programs; and

(v) Structured learning experiences, including, but not limited to, work-based programs, internships,

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apprenticeships, and service learning experiences.

(b) Individualized student learning opportunities based upon specific instructional objectives aimed at meeting or exceeding the NJSLS shall:

(i) Be based on student interest and career goals as reflected in the Personalized Student Learning Plans;

(ii) Include demonstration of student competency;

(iii) Be certified for completion based on the district process adopted according to N.J.A.C. 6A:8-5.1(a)2.ii. and A.1.b.(2) below; and

(iv) Be on file in the school district and subject to review by the Commissioner of Education or designee.

(c) Group programs based upon specific instructional objectives aimed at meeting or exceeding the NJSLS shall be permitted and shall be approved in the same manner as other approved courses.

(2) The district shall establish a process for granting of credits through successful completion of assessments that verify student achievement in meeting or exceeding the NJSLS at the high school level, including standards

achieved by means of the individualized student learning opportunities enumerated at N.J.A.C. 6A:8-5.1(a)2 and A.1.b. above. Such programs or assessments may occur all or in part prior to a student's high school enrollment; no such locally administered assessments shall preclude or exempt student participation in applicable Statewide assessments at grades three through twelve.

(a) The district shall choose assessments that are aligned with or exceed the NJSLS and may include locally designed assessments.

(b) The district shall choose from among the following assessment options to determine if students have achieved the level of language proficiency designated as Novice-High as defined by the American Council on the Teaching of Foreign Languages (ACTFL) and recognized as fulfilling the world languages requirement of the NJSLS:

(i) The Standards-based Measurement of Proficiency (STAMP) online assessment;

(ii) The ACTFL Oral Proficiency Interview (OPI) or the Modified Oral Proficiency Interview (MOPI); or

(iii) New Jersey Department of Education-approved locally designed competency-based assessments.

(3) The district shall establish a process to approve post-secondary learning opportunities that may consist of Advanced Placement (AP) courses, College-Level Examination Program (CLEP), or concurrent/dual enrollment at accredited higher education institutions.

(a) The district shall award credit for successful completion of an approved, accredited college course that assures achievement of knowledge and skills that meets or exceeds the NJSLS.

c. Local student attendance requirements;

d. Other requirements established by the Board of Education as indicated below;

e. Any statutorily mandated requirements for earning a high school diploma;

f. The requirement that all students demonstrate proficiency by achieving a passing score on the English Language Arts (ELA) and mathematics components of the State graduation proficiency test or through the alternative means at N.J.A.C. 6A:8-5.1(h) and A.7. below, if applicable, or for students who take the State graduation proficiency test but do not achieve a passing score through the alternative means set forth at N.J.A.C. 6A:8-5.1(g) and (i) and A.6. and A.8. below:

(1) Students in the graduating classes of 2019, 2020, 2021, and 2022 shall be required to demonstrate proficiency by achieving a passing score on the high school end-of-course PARCC assessments in ELA 10 and

Algebra I or through alternative means set forth at N.J.A.C. 6A:8-5.1(f), (h), and (i) and A.5., A.7., and A.8. below.

g. For students who have not demonstrated proficiency on the ELA and/or mathematics components of the State graduation proficiency test, the opportunity for the following will be provided:

(1) Remediation, pursuant to N.J.S.A. 18A:7C-3.; and

(2) One or more additional opportunities to demonstrate proficiency on the State graduation proficiency test, pursuant to N.J.S.A. 18A:7C-6; and

h. Students graduating from an adult high school shall demonstrate proficiency in the ELA and mathematics components of the State graduation proficiency test, or through alternative means set forth at N.J.A.C. 6A:8-5.1(f) through (i) and A.5. through A.8. below.

2. In the development of Personalized Student Learning Plans according to N.J.A.C. 6A:8-3.2(a), the district shall actively encourage all students who have otherwise met the requirements for high school graduation according to N.J.A.C. 6A:8-5.1(a)1 through 3 and A.1.a. through A.1.c. above, to include in their programs of study the following additional credits:

a. Five credits in mathematics during each year of enrollment, aimed at preparation for entrance into post-secondary programs or 21st century careers;

b. Five credits in a laboratory science during each year of enrollment, aimed at preparation for entrance into post-secondary programs or 21st century careers;

c. Five credits in social studies during each year of enrollment, aimed at preparation for entrance into post-secondary programs or 21st century careers; and

d. Five credits in world languages during each year of enrollment, aimed at preparation for entrance into post-secondary programs or 21st century careers.

3. The district shall provide to the Executive County Superintendent the district's graduation requirements each year they are evaluated through Quality Single Accountability Continuum (QSAC) and update the district's filed copy each time the graduation policy is revised.

4. The district shall provide each student entering high school and their parents with a copy of the district's requirements for a State-endorsed diploma and the programs available to assist students in attaining a State-endorsed diploma, in accordance with N.J.S.A. 18A:7C-5.

5. To ensure adequate transition to the new Statewide assessment systems, the district shall provide students in the graduating classes of 2018, 2019, 2020, 2021, and 2022 who have not demonstrated proficiency on the high school end-of-course PARCC assessments in ELA 10 and Algebra I with the opportunity to demonstrate competence through one of the alternative means set forth below:

a. For the graduating classes of 2018, 2019, 2020, 2021, and 2022, students who did not take the ELA

10 and the Algebra I end-of-course PARCC assessment or who take but do not achieve a passing score on both assessments, as required by N.J.A.C. 6A:8-5.1(a)6 and A.1.f. above, may satisfy the State requirement to demonstrate proficiency in English language arts and/or mathematics in one of the following ways:

(1) Achieve a passing score, as determined by the Commissioner of Education, on a corresponding substitute competency test in English language arts and/or mathematics, as applicable, or substitute a passing score on another end-of-course PARCC assessment, including ELA 9, ELA 11, Geometry, or Algebra II; or

(2) Meet the criteria of the portfolio appeals process.

6. For students in the graduating classes of 2023, 2024, and 2025, the alternative means referenced at N.J.A.C. 6A:8-5.1(a)6 and A.1.f. above shall be as follows:

   a. Achieve a passing score, as determined by the Commissioner of Education and approved by the New Jersey State Board of Education, on a corresponding substitute competency test in English language arts and/or mathematics, as applicable; and/or

   b. Demonstrate proficiency through the portfolio appeals process, pursuant to N.J.S.A. 18A:7C-3.

7. All English language learners (ELLs) shall satisfy the requirements for high school graduation, except ELLs may demonstrate they have attained State minimum levels of proficiency through passage of the portfolio appeals

process in their native language, when available, and passage of a New Jersey Department of Education-approved, English fluency assessment.

8. Students, including students with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act who participate in the alternative assessment for students with disabilities, are not required to participate in repeated administrations of high school assessment components required at N.J.A.C. 6A:8-4.1(c).

9. For students in the graduating classes of 2019, 2020, 2021, and 2022, the New Jersey Department of Education (NJDOE) shall consider high school end-of-course State assessments to be equivalent to the corresponding high school end-of-course PARCC assessments.

B. High School Diplomas - N.J.A.C. 6A:8-5.2

1. The Board of Education shall award a State-endorsed high school diploma to prospective graduates who have met all of the requirements adopted in accordance with N.J.A.C. 6A:8-5.1(a), (c), or N.J.A.C. 6A:8-5.2(d) and A.1 above, C.1. below, or B.4. below.

2. The Board shall not issue a high school diploma to any student not meeting the criteria specified in the rule provisions referenced in B.1. above.

   a. The district shall provide students exiting grade twelve without a diploma the opportunity for continued high school enrollment to age twenty or until the requirements for a State-endorsed diploma have been met, whichever comes first.

   b. The district shall allow any out-of-school individual to age twenty who has otherwise met all

State and local graduation requirements but has failed to pass the State proficiency test to demonstrate proficiency through alternative means as set forth at N.J.A.C. 6A:8-5.1(a)6 through N.J.A.C. 6A:8-5.1(i) and in A.1.f. through A.8. above, as applicable, pursuant to the standards applicable to the student's graduating class. Students in graduating classes prior to 2018 shall demonstrate proficiency as set forth for the classes of 2018 through 2022 at N.J.A.C. 6A:8-5.1(f)1 and A.5.a. above. Upon certification of passing the test applicable to the student's class in accordance with N.J.A.C. 6A:8 and this Policy, a State-endorsed diploma shall be granted by the high school of record.

3. Pursuant to N.J.A.C. 6A:20-1.4, the Commissioner of Education shall award a State-issued high school diploma based on achieving the Statewide standard score on the General Education Development test (GED) or other adult education assessments to individuals age sixteen or older who are no longer enrolled in school and have not achieved a high school credential.

4. The Commissioner of Education shall award a State-issued high school diploma to individuals age sixteen or older and no longer enrolled in high school based on official transcripts showing at least thirty general education credits leading to a degree at an accredited institution of higher education. Included in the thirty general education credits must be a minimum of fifteen credits with at least three credits in each of the five general education categories as follows: English; mathematics; science; social science; and the humanities.

5. The Board shall award a State-endorsed high school diploma to any currently enrolled student, regardless of grade level, who:

   a. Has demonstrated proficiency in the State graduation proficiency test, pursuant to N.J.A.C. 6A:8-5.1(a)6 and A.1.f. above, or as set forth at N.J.A.C. 6A:8-5.1(g) and A.6. above:

      (1) The Board shall award a State-endorsed high school diploma to any currently enrolled student in the graduating classes of 2019, 2020, 2021, and 2022 who has demonstrated proficiency in the high school end-of-course PARCC assessments in ELA 10 and Algebra I, or as set forth in N.J.A.C. 6A:8-5.1(f) and in A.5. above;

   b. Has presented official transcripts showing at least thirty general education credits leading to a degree at an accredited institution of higher education; and

   c. Has formally requested such early award of a State-endorsed high school diploma.

6. Pursuant to N.J.S.A. 18A:7C-7 and 18A:7E-3, the Superintendent shall report annually to the Board at a public meeting not later than September 30, and to the Commissioner of Education:

   a. The total number of students graduated;

   b. The number of students graduated under the substitute competency test process;

   c. The number of students graduated under the portfolio appeals process;

d. The number of students receiving State-endorsed high school diplomas as a result of meeting any alternate requirements for graduation as specified in their individualized education programs (IEP);

e. The total number of students denied graduation from the twelfth grade class; and

f. The number of students denied graduation from the twelfth grade class solely because of failure to pass the high school end-of-course PARCC assessments, the State graduation proficiency test, substitute competency tests, or portfolio appeals process based on the provisions of N.J.A.C. 6A:8.

C. Students with Disabilities - N.J.A.C. 6A:8-5.1(c) and N.J.A.C. 6A:14-4.11

1. Through the IEP process set forth at N.J.A.C. 6A:14-3.7 and pursuant to N.J.A.C. 6A:14-4.11, the Board may specify alternate requirements for a State-endorsed diploma for individual students with disabilities as defined at N.J.A.C. 6A:14-1.3.

   a. The district shall specifically address any alternate requirements for graduation in a student's IEP, in accordance with N.J.A.C. 6A:14-4.11.

   b. The district shall develop and implement procedures for assessing whether a student has met the specified alternate requirements for graduation individually determined in an IEP.

2. The IEP of a student with a disability who enters a high school program shall specifically address the

graduation requirements. The student shall meet the high school graduation requirements pursuant to N.J.A.C. 6A:8-5.1 and A. above, except as specified in the student's IEP. The IEP shall specify which requirements would qualify the student with a disability for the State-endorsed diploma issued by the Board responsible for the student's education.

3. Graduation with a State-endorsed diploma is a change of placement that requires written notice pursuant to N.J.A.C. 6A:14-2.3(f) and (g).

   a. As part of the written notice, the parent shall be provided with a copy of the procedural safeguards statement published by the NJDOE.

   b. As with any proposal to change the educational program or placement of a student with a disability, the parent may resolve a disagreement with the proposal to graduate the student by requesting mediation or a due process hearing prior to graduation.

   c. In accordance with N.J.A.C. 6A:14-3.8(d), a reevaluation shall not be required.

   d. When a student graduates or exceeds the age of eligibility, the student shall be provided a written summary of their academic achievement and functional performance prior to the date of the student's graduation or the conclusion of the school year in which the student exceeds the age of eligibility. The summary shall include recommendations to assist the student in meeting their postsecondary goals.

4. If a student attends a school other than that of the school district of residence that is empowered to grant

a diploma, the student shall have the choice of receiving the diploma of the school attended or the diploma of the school district of residence.

a. If the school the student is attending declines to issue a diploma to the student, the Board of the school district of residence shall issue the student a diploma if the student has satisfied all State and local graduation requirements, as specified in the student's IEP.

5. If the Board grants an elementary school diploma, a student with a disability who fulfills the requirements of their IEP shall qualify for and receive a diploma.

6. Students with disabilities who meet the standards for graduation according to N.J.A.C. 6A:14-4.11 and C. of this Policy shall have the opportunity to participate in graduation exercises and related activities on a nondiscriminatory basis.

D. State Seal of Biliteracy - N.J.A.C. 6A:8-5.3

1. The Board may award a State Seal of Biliteracy to any student who has met all requirements in N.J.A.C. 6A:8-5.2 and B. above and demonstrates proficiency in the following:

a. One or more world languages via an approved assessment pursuant to N.J.A.C. 6A:8-5.3(f) and D.6. below during the student's next to last or final year of high school; and

(1) Pursuant to N.J.S.A. 18A:7C-15, a foreign language other than English also shall include, but not be limited to, American Sign Language, Latin, and Native American languages.

b. English language arts as set forth in N.J.A.C. 6A:8-5.1(a)6 and A.1.f. above.

2. A Board that chooses to award the State Seal of Biliteracy shall incorporate the process into the developed, adopted, and implemented Policy 5460 - High School Graduation pursuant to N.J.A.C. 6A:8-5.1(a) and A.1. above, denoting participation in the voluntary program. A Board choosing to participate shall submit, in accordance with N.J.A.C. 6A:8-5.1(d) and A.3. above, a copy of Policy 5460 - High School Graduation that reflects the option for students to participate in the State Seal of Biliteracy.

3. The Board of Education shall pay the costs for related assessments and transcript insignias.

4. The Board of Education shall do the following:

   a. Provide the NJDOE with information regarding students who qualify for the State Seal of Biliteracy pursuant to N.J.A.C. 6A:8-5.3(a) and D.1. above;

   b. Present each student who qualifies pursuant to D.1. above with a New Jersey Department of Education-issued certificate;

   c. Include the Commissioner of Education-developed insignia on the student's transcript; and

   d. Maintain appropriate records to identify students who have earned the State Seal of Biliteracy.

5. The Board shall not award a State Seal of Biliteracy to any student who does not meet the criteria in N.J.A.C. 6A:8-5.3(a) and D.1. above and shall not include the

Commissioner of Education-developed insignia on the student's transcript.

6. A list of New Jersey Department of Education-approved, nationally recognized assessments and the Statewide scores necessary for a student to satisfy requirements for the State Seal of Biliteracy shall be set by a resolution approved by the New Jersey State Board of Education.

   a. If an approved assessment, pursuant to N.J.A.C. 6A:8-5.3(f) and D.6. above, does not exist for a particular language, the Board may administer a NJDOE-approved, locally designed proficiency-based assessment.

N.J.S.A. 18A:7C-1; 18A:7C-3; 18A:7C-5; 18A:7C-6, 18A:7C-7;
18A:7C-15; 18A:7E-3 18A:35-1; 18A:35-2;
18A:35-5; 18A:35-7; 18A:35-8
N.J.A.C. 6A:8-1.3; 6A:8-5.1 et seq.; 6A:14-1.3;
6A:14-2.3; 6A:14-3.7 6A:14-3.8;
6A:14-4.11; 6A:20-1.4

Adopted: 31 October 2002
Revised: 16 January 2008
Revised: 18 November 2009
Revised: 17 February 2010
Revised: 06 January 2016
Revised: 30 November 2016
Revised: 21 June 2017
Revised:

7540 JOINT USE OF FACILITIES

The Board of Education supports the joint expenditure of school district funds and municipal or county funds to provide facilities from which the community may derive benefits.

The Board may, as the opportunity or need arises, and is permissible by law, join with the local municipal governing body in acquiring, improving, equipping, operating, or maintaining jointly used facilities in accordance with applicable law.

N.J.S.A. 18A:20-19; 18A:20-34

Adopted: 31 October 2002
Revised:

8465 BIAS CRIMES AND BIAS-RELATED ACTS

The Board of Education is committed to providing a safe and healthy environment for all children in the school district. Bias crimes and bias-related acts involving students can lead to further violence and retaliation. Bias crimes and bias-related acts, by their nature are confrontational, inflame tensions, and promote social hostility and will not be tolerated by the school district. School district employees will work closely with local law enforcement and the county prosecutor's office to report or eliminate the commission of bias crimes and bias-related acts.

Definitions

A "bias crime" means any criminal offense where the person or persons committing the offense acted with a purpose to intimidate an individual or group of individuals because of race; color; religion; gender; disability; sexual orientation; gender identity or expression; national origin; or ethnicity.

A "bias-related act" means an act directed at a person, group of persons, private property, or public property that is motivated in whole or in part by racial; gender; disability; religion; sexual orientation; gender identity or expression; national origin; or ethnic prejudice. A bias-related act need not involve conduct that constitutes a criminal offense.

All bias crimes are also bias-related acts, but not all bias-related acts will constitute a bias crime.

Required Actions

School employees shall immediately notify the Principal and the Superintendent or designee when in the course of their employment they develop reason to believe a bias crime or bias-related act has been committed or is about to be committed in accordance with N.J.A.C. 6A:16-6.3(e).

The Superintendent or designee shall promptly notify the local police department and the bias investigation officer for the county prosecutor's office when a bias crime or bias-related act has been committed or is about to be committed in accordance with N.J.A.C. 6A:16-6.3(e)1.

The Superintendent or designee shall immediately notify the local police department and the bias investigation officer for the county prosecutor's office where there is reason to believe that a bias crime or bias-related act that involves an act of violence has been or is about to be physically committed against a student, or there is otherwise reason to believe that a life has been or will be threatened in accordance with N.J.A.C. 6A:16-6.3(e)2.

It is understood a referral to the local police department or county prosecutor's office pursuant to the Memorandum of Agreement between Education and Law Enforcement Officials is only a transmittal of information that might be pertinent to a law enforcement investigation and is not an accusation or formal charge.

Unless the local police department or the county prosecutor's office request otherwise, the school district may continue to investigate a suspected bias crime or bias-related act occurring on school grounds and may take such actions as necessary and appropriate to redress and remediate any such acts.

School officials will secure and preserve any such graffiti or other evidence of a suspected bias crime or bias-related act pending the arrival of the local police department or the county prosecutor's office. The school officials, where feasible, will cover or conceal such evidence until the arrival of the local police department or county prosecutor's office.

N.J.S.A. 2C:16-1
N.J.A.C. 6A:16-6.1; 6A:16-6.2; 6A:16-6.3
State Memorandum of Agreement approved by the Department of Law & Public Safety and the Department of Education

Adopted: 31 October 2002
Revised: 19 December 2007
Revised:

REGULATION

PATERSON SCHOOL DISTRICT

R8465 BIAS CRIMES AND BIAS-RELATED ACTS

The Board of Education is committed to providing a safe and healthy environment for all children in the school district. Bias crimes and bias-related acts involving students can lead to further violence and retaliation. Bias crimes and bias-related acts, by their nature are confrontational, inflame tensions, and promote social hostility and will not be tolerated by the school district. School district employees will work closely with local law enforcement and the county prosecutor's office to report or eliminate the commission of bias crimes and bias-related acts.

Definitions

A "bias crime" means any criminal offense where the person or persons committing the offense acted with a purpose to intimidate an individual or group of individuals because of race; color; religion; gender; disability; sexual orientation; gender identity or expression; national origin; or ethnicity.

A "bias-related act" means an act directed at a person, group of persons, private property, or public property that is motivated in whole or in part by racial; gender; disability; religion; sexual orientation; gender identity or expression; national origin; or ethnic prejudice. A bias-related act need not involve conduct that constitutes a criminal offense.

All bias crimes are also bias-related acts, but not all bias-related acts will constitute a bias crime.

Required Actions

School employees shall immediately notify the Principal and the Superintendent or designee when in the course of their employment they develop reason to believe a bias crime or bias-related act has been committed or is about to be committed in accordance with N.J.A.C. 6A:16-6.3(e).

The Superintendent or designee shall promptly notify the local police department and the bias investigation officer for the county prosecutor's office when a bias crime or bias-related act has been committed or is about to be committed in accordance with N.J.A.C. 6A:16-6.3(e)1.

The Superintendent or designee shall immediately notify the local police department and the bias investigation officer for the county prosecutor's office where there is reason to believe that a bias crime or bias-related act that involves an act of violence has been or is about to be physically committed against a student, or there is otherwise reason to believe that a life has been or will be threatened in accordance with N.J.A.C. 6A:16-6.3(e)2.

It is understood a referral to the local police department or county prosecutor's office pursuant to the Memorandum of Agreement between Education and Law Enforcement Officials is only a transmittal of information that might be pertinent to a law enforcement investigation and is not an accusation or formal charge.

Unless the local police department or the county prosecutor's office request otherwise, the school district may continue to investigate a suspected bias crime or bias-related act occurring on school grounds and may take such actions as necessary and appropriate to redress and remediate any such acts.

School officials will secure and preserve any such graffiti or other evidence of a suspected bias crime or bias-related act pending the arrival of the local police department or the county prosecutor's office. The school officials, where feasible, will cover or conceal such evidence until the arrival of the local police department or county prosecutor's office.

N.J.S.A. 2C:16-1
N.J.A.C. 6A:16-6.1; 6A:16-6.2; 6A:16-6.3
State Memorandum of Agreement approved by the Department of Law & Public Safety and the Department of Education

Issued: 17 June 2009
Revised:

9560 ADMINISTRATION OF SCHOOL SURVEYS

The Board of Education believes the administration of school surveys may be necessary and valuable to the educational program in the school district. The Board recognizes certain student information is personal and some students or parents may not want this information shared with the school district. Therefore, the Board shall ensure school surveys are administered in accordance with N.J.S.A. 18A:36-34 and 18A:36-34.1 and this Policy.

A. School Surveys, Certain, Parental Consent Required Before Administration - N.J.S.A. 18A:36-34

1. Unless the school district receives prior written informed consent from a student's parent and provides for a copy of the document to be available for viewing at convenient locations and time periods, the school district shall not administer to a student any academic or nonacademic survey, assessment, analysis, or evaluation which reveals information concerning:

a. Political affiliations;

b. Mental and psychological problems potentially embarrassing to the student or the student's family;

c. Sexual behavior and attitudes;

d. Illegal, anti-social, self-incriminating, and demeaning behavior;

e. Critical appraisals of other individuals with whom a respondent has a close family relationship;

f. Legally recognized privileged or analogous relationships, such as lawyers, physicians, and ministers;

g. Income, other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under a program; or

h. Social security number.

2. The school district shall request prior written informed consent at least two weeks prior to the administration of the survey, assessment, analysis, or evaluation.

3. A student shall not participate in any survey, assessment, analysis, or evaluation that concerns the issues listed in A.1. above and N.J.S.A. 18A:36-34.a. unless the school district has obtained prior written informed consent from the student's parent.

B. Voluntary Survey for Students with Prior Parental Written Notification - N.J.S.A. 18A:36-34.1

1. In accordance with N.J.S.A. 18A:36-34.1 and notwithstanding, N.J.S.A. 18A:36-34 and A. above, or any other law, rule, or regulation to the contrary, if the school district sends prior written notification to the parent of the student, the school district may administer an anonymous, voluntary survey, assessment, analysis, or evaluation to the student which reveals information concerning any of the following issues:

a. Use of alcohol, tobacco, drugs, and vaping;

b. Sexual behavior and attitudes;

c. Behaviors that may contribute to intentional or unintentional injuries or violence; or

d. Physical activity and nutrition-related behaviors.

2. Written notification provided by the school district to the parent of the student shall be delivered to the parent by regular mail, electronic mail, or a written acknowledgement form to be delivered by the student at least two weeks prior to administration of the survey, assessment, analysis, or evaluation. Written notification shall contain, at minimum, the following information:

a. A description of the survey, assessment, analysis, or evaluation;

b. The purpose for which the survey, assessment, analysis, or evaluation is needed;

c. The entities and persons that will have access to the information generated by the survey, assessment, analysis, or evaluation;

d. Specific instruction as to when and where the survey, assessment, analysis, or evaluation will be available for parental review prior to its administration;

e. The method by which the parent can deny permission to administer the survey, assessment, analysis, or evaluation to the student; a form specifically providing for such denial shall be included with this notice;

f. The names and contact information of persons to whom questions can be directed; and

g. A statement advising that failure to respond indicates approval of participation in the survey, assessment, analysis, or evaluation.

3. Information obtained through a survey, assessment, analysis, or evaluation administered to a student in accordance with N.J.S.A. 18A:36-34.1 and B. above, shall be submitted to the New Jersey Department of Education and the New Jersey Department of Health. Information may be used to develop public health initiatives and prevention programs. Information shall not be used for marketing or other commercial purposes that are not related to student health.

C. Violations - N.J.S.A. 18A:36-34.d.

A violation by the school district of N.J.S.A. 18A:36-34; 18A:36-34.1, and this Policy shall be subject to such monetary penalties as determined by the New Jersey Commissioner of Education.

D. Compliance with Federal Law

In addition to compliance with the provisions of N.J.S.A. 18A:36-34, 18A:36-34.1, and this Policy, the Superintendent or designee shall ensure compliance with the provisions of Policy 2415.05 - Student Surveys, Analysis, Evaluations, Examinations, Testing, or Treatment before students are required to participate in a survey, analysis, evaluation, examination, testing, or treatment funded in whole or part by a program of the United States Department of Education that concerns one or more of the areas outlined in Policy 2415.05.

N.J.S.A. 18A:36-34; 18A:36-34.1

Adopted: 19 March 2008
Revised:

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 Board of Education recognizes that the preparation of a school calendar is essential to orderly educational planning and to the efficient operations of the district, and

WHEREAS, the Superintendent of Schools shall annually prepare the school calendar for Board of Education consideration in collaboration with union associations and the County Superintendent, and

WHEREAS, the 2021-2022 School Calendar satisfies the 185 days requirement for staff employed on a ten month basis, and a minimum 180 days for student contact, and in the event the district is closed due to inclement weather or other emergencies, days may be added extending the school year beyond the last day of school noted in this calendar, and

WHEREAS, the district will implement a delayed opening schedule when either weather or other emergent conditions are imminent, which will allow for the timely and safe arrival of students and staff and provide for additional time to reconsider full closure based on developing weather conditions, and

WHEREAS, the school calendar was developed in consideration of the New Jersey Department of Education's released state assessment calendar, and

WHEREAS, the Superintendent of Schools recommends the adoption of the school calendar for the 2021-2022 school year, and

WHEREAS, the Superintendent of Schools altered the school calendar to close the district on Monday, May 2, 2022 for **Eid Al Fitr** instead of Tuesday, May 3, 2022. The change is reflected on the attached 2021-2022 Districtwide School Calendar and it's for the best interests of the children of the district.

NOW THERFORE, BE IT RESOLVED, that the Board of Education approves implementation of the 2021-2022 School Calendar pending final testing dates.

APPROVALS REQUIRED

1. Submitted by Paul Brubaker, Director of Communications (Name, Title) [signature] 04/04/2022 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] 4/4/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. ______

4. Certification of Funds – Business Administrator Richard L Matthews Signature 4/5/22 Date

5. Approval by Superintendent Eileen Shafer 4/4/22 Date

6. Board Adoption Date ______ Resolution Number 4-13-22/G-31

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

Sept. 2019

PATERSON PUBLIC SCHOOLS
2021-2022 SCHOOL CALENDAR

2021 – 04/06/22

JULY

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

AUGUST

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
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30	31			

SEPTEMBER

M	T	W	T	F
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OCTOBER

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NOVEMBER

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29	30			

DECEMBER

M	T	W	T	F
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6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
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- District Closed
- Schools Closed
- 1:00 Dismissal Students & Staff (PEA)
- 1:00 Dismissal Students/PD for Staff
- Full PD Day for Staff/No Students
- 1:00 Dismissal for Students/1:20 Staff
- Staff Only in Attendance

JULY

5 Independence Day (Obsv.)–Dist. Closed
6 Summer school begins
19-23 Eid al-Adha

AUGUST

16-20 Summer In-Service – District Leaders
23-26 New teacher orientation

SEPTEMBER

1 and 3 Staff in-service/No Students
2 District Closed - IDA
6 Labor Day - District Closed
7 Staff in-service/No Students
8 Opening Day for Students
16 Yom Kippur – District Closed
23 Back-to School Night (School 7, Don Bosco and New Roberto Clemente), 6-8 p.m.
28 Back-to-School Night, grades 9-12, 6-8 p.m.
30 Back-to-School Night (pre-K-8), 6-8 p.m.

OCTOBER

11 Italian Heritage Day/Indigenous People's Day - District Closed
14 Progress Reports (pre-K-12)
22 Staff In-service, 1:00 Student Dismissal
26 District closed due to rainstorm

NOVEMBER

2 Election Day – District Closed
4 & 5 NJEA Convention – District Closed
11 Veterans' Day – District Closed
12 1st Marking Period Ends
18 Report Card Parent Conferences, grades 9-12, 5:30 – 7:30 p.m.
22 Report Card Parent Conferences (School 7, Don Bosco and New Roberto Clemente) 5:30 – 7:30 p.m.
23 Report Card Parent Conferences (pre-K-8) 5:30 – 7:30 p.m.
24 Early Dismissal
25 & 26 Thanksgiving - District Closed

DECEMBER

10 Staff In-service, 1:00 Student Dismissal
17 Progress Reports (pre-K-12)
23 Early Dismissal
24-31 Holiday Break – District Closed

JANUARY

3 New Year's Day (obsv.)
17 MLK, Jr. Birthday – District Closed
14 Staff In-service/1:00 student dismissal
22 Districtwide make-up day for Oct. 26
28 2nd Marking Period Ends
28 Staff In-service/1:00 student dismissal
29 Make-up day for Dale Ave., NRC, EWK

FEBRUARY

10 Report Card Parent Conferences (pre-K-8) 4:30 – 6:30 p.m.
11 Staff In-service/1:00 student dismissal
14 Report Card Parent Conferences (School 7, Don Bosco and New Roberto Clemente) 4:30 – 6:30 p.m.
15 Report Card Parent Conferences, grades 9-12, 4:30 – 6:30 p.m.
21-25 Winter Break – District Closed

MARCH

4 Staff In-service; 1:00 Student Dismissal
9 Progress Reports (Pre-K-12)
18 PEA & Student Early Dismissal

APRIL

1 Staff In-service/1:00 student dismissal
8 3rd Marking Period Ends
15-22 Good Fri, Easter, Sprg Brk – Dist. Closed
26 Report Card Parent Conferences (School 7, Don Bosco and New Roberto Clemente), 5:30 – 7:30 p.m.
28 Report Card Parent Conferences (9-12), 5:30 – 7:30 p.m.

2022 – 04/06/22

JANUARY

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31				

FEBRUARY

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MARCH

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APRIL

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MAY

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JUNE

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MAY

2	Eid Al Fitr – District Closed
5	Report Card Parent Conferences (pre-K-8) 5:30 – 7:30 p.m.
10	Progress Reports (pre-K-12)
13	Staff In-service, 1:00 Student Dismissal
27	PEA & Student Early Dismissal
30	Memorial Day - District Closed

JUNE

16	4th Marking Period Ends
17	Juneteenth (Obsv.) – District closed
28	Last Day (Students) *
28	High School Graduation Day *
29	Last Day – Staff (9a-12p) *

** Above are subject to change – see below and next page*

Saturday, 1/22 is a districtwide makeup day for the Oct. 26 state of emergency closure.

Saturday, 1/29 is a makeup day only for the Dale Avenue School, New Roberto Clemente School and Newcomers Program at NRC, & Edward W. Kilpatrick School

Friday, 1/14, Friday, 2/11, and Friday, 4/1 have been added as staff in service days.

SUMMARY OF DAYS:

*Asterisks indicate months that Additional in-service days. The three in-service days add up to a full day to bring the total staff days up to 185.

	STAFF	STUDENTS
September	19	16
October	19	19
November	16	16
December	17	17
January	20*	20
February	15*	15
March	23	23
April	15*	15
May	20	20
June	20	19
TOTAL:	**185**	**180**

EMERGENCY SCHOOL CLOSING ANNOUNCEMENTS

Information regarding emergency school closings during inclement weather may be obtained by choosing any of the following options:

INTERNET

Log onto the Paterson Public School web site at:
www.paterson.k12.nj.us
Or check the Paterson Public Schools Facebook page or Mobile App

RADIO STATIONS

1010 WINS

TELEVISION STATIONS

Paterson Public Schools Cable Station Channel 76
Channel 2 – WCBS
Channel 4 – WNBC
Channel 5 – FOX 5 News
Channel 7 – WABC
Cable Channel 12 – News 12 New Jersey
Channel 41 – Univision

TELEPHONE

Parents may also call the district school closure telephone line after 6:00 a.m. on the day in question for a recorded announcement: (973) 321-0911

DELAYED OPENING/EARLY DISMISSAL

The district will implement a delayed opening schedule (school will begin at 9:45 am) when either weather or other emergent conditions are imminent. A delayed opening will allow students and district staff to arrive at their school locations in a timely and safe manner. It will also provide the district with additional time to reconsider full closure based on developing weather conditions and the forecast.

During an Early Dismissal, students will be dismissed at 1 pm and staff will be dismissed per the Weather Emergency Procedure guidelines.

Please refer to the Weather Emergency Procedure guidelines available on the district web site.

In the event the District is closed due to inclement weather or other emergencies, specific make-up days have been designated. *See noted make-up days on calendar*.

Plans for spring break or for the end of June (including Graduation) which cannot be changed, should not be made.

PATERSON BOARD OF EDUCATION MEETINGS

	October 20, 2021 – Regular	January 5, 2022 – Organization	April 13, 2022 – Regular
August 11, 2021 – Workshop	November 10, 2021 – Workshop	February 9, 2022 – Workshop	May 11, 2022 – Workshop
August 18, 2021 – Regular	November 17, 2021 – Regular	February 16, 2022 – Regular	May 18, 2022 – Regular
September 8, 2021 - Workshop	December 8, 2021 - Workshop	March 9, 2022 – Workshop	June 8, 2022 – Workshop
September 15, 2021 – Regular	December 15, 2021 – Regular	March 16, 2022 – Regular	June 15, 2022 – Regular
October 13, 2021 – Workshop		April 6, 2022 – Workshop	

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 Board of Education recognizes that the preparation of a school calendar is essential to orderly educational planning and to the efficient operations of the district, and

WHEREAS, the Superintendent of Schools shall annually prepare the school calendar for Board of Education consideration in collaboration with union associations and the County Superintendent, and

WHEREAS, the 2022-2023 School Calendar satisfies the 185 days requirement for staff employed on a ten month basis, and a minimum 180 days for student contact, and in the event the district is closed due to inclement weather or other emergencies, days may be added extending the school year beyond the last day of school noted in this calendar, and

WHEREAS, the district will implement a delayed opening schedule when either weather or other emergent conditions are imminent, which will allow for the timely and safe arrival of students and staff and provide for additional time to reconsider full closure based on developing weather conditions, and

WHEREAS, the school calendar was developed in consideration of the New Jersey Department of Education's released state assessment calendar, and

WHEREAS, the Superintendent of Schools recommends the adoption of the school calendar for the 2022-2023 school year, and

WHEREAS, the Superintendent of Schools reserves the right to alter the school calendar when feasible and advisable in the best interests of the children of the district.

NOW THERFORE BE IT RESOLVED that the Board of Education approves implementation of the 2022-2023 School Calendar pending final testing dates.

APPROVALS REQUIRED

1. Submitted by Paul Brubaker, Director of Communications Department (Name, Title) — 3/29/22 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 D Jagal — 3/29/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. ____

4. Certification of Funds – Business Administrator Richard L Matthews Signature — 3/29/22 Date

5. Approval by Superintendent Eileen Shafer — 3/29/22 Date

6. Board Adoption Date ____ Resolution Number 4-13-22/G-32

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

Sept. 2019

PATERSON PUBLIC SCHOOLS
2022-2023 SCHOOL CALENDAR

2022 – 3/11/22

JULY

M	T	W	T	F
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4	5	6	7	8
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AUGUST

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15	16	17	18	19
22	23	24	25	26
29	30	31		

SEPTEMBER

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12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

OCTOBER

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24	25	26	27	28
31				

NOVEMBER

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21	22	23	24	25
28	29	30		

DECEMBER

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23

JULY
- 4 Independence Day – Dist. Closed
- 5 Summer school begins
- 9-10 Eid al-Adha

AUGUST
- 15-19 Summer In-Service – District Leaders
- 23-25 New teacher orientation

SEPTEMBER
- 1 Staff in-service
- 2 Staff in-service/1:00 p.m. dismissal
- 5 Labor Day - District Closed
- 6 Staff in-service
- 7 Opening Day for Students
- 22 Back-to School Night (School 7, JAT, and New Roberto Clemente), 6-8 p.m.
- 27 Back-to-School Night, grades 9-12, 6-8 p.m.
- 29 Back-to-School Night (pre-K-8), 6-8 p.m.

OCTOBER
- 5 Yom Kippur – District Closed
- 10 Italian Heritage Day/Indigenous People's Day - District Closed
- 13 Progress Reports (pre-K-12)
- 21 1:00 Dismissal Students/PD for Staff

NOVEMBER
- 8 Elec. Day/Staff In-Service/No Students
- 9 1st Marking Period Ends
- 10 & 11 NJEA Convention – District Closed
- 11 Veterans' Day
- 17 Report Card Parent Conferences, grades 9-12, 5:30 – 7:30 p.m.
- 21 Report Card Parent Conferences (School 7, JAT and New Roberto Clemente) 5:30 – 7:30 p.m.
- 22 Report Card Parent Conferences (pre-K-8) 5:30 – 7:30 p.m.
- 23 Early Dismissal
- 24 & 25 Thanksgiving - District Closed

DECEMBER
- 9 1:00 Dismissal Students/PD for Staff
- 16 Progress Reports (pre-K-12)
- 23 Early Dismissal
- 26-30 Holiday Break – District Closed

JANUARY
- 2 New Year's Day (obsv.) – District Closed
- 13 1:00 Dismissal Students/PD for Staff
- 16 MLK, Jr. Birthday – District Closed
- 24 2nd Marking Period Ends

FEBRUARY
- 9 Report Card Parent Conferences (pre-K-8) 4:30 – 6:30 p.m.
- 10 1:00 Dismissal Students/PD for Staff
- 13 Report Card Parent Conferences (School 7, JAT and New Roberto Clemente) 4:30 – 6:30 p.m.
- 16 Report Card Parent Conferences, grades 9-12, 4:30 – 6:30 p.m.
- 20-24 Winter Break – District Closed

MARCH
- 3 1:00 Dismissal Students/PD for Staff
- 6 Progress Reports (Pre-K-12)
- 17 PEA & Student Early Dismissal

APRIL
- 3-10 Sprg Brk, Good Fri., Easter – Dist. Closed
- 11 3rd Marking Period Ends
- 21 Eid Al Fitr (Obsv.) – District Closed
- 24 Report Card Parent Conferences (School 7, JAT and New Roberto Clemente), 5:30 – 7:30 p.m.

2023 – 3/11/22

JANUARY

M	T	W	T	F
2	3	4	5	6
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16	17	18	19	20
23	24	25	26	27
30	31			

FEBRUARY

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27	28			

MARCH

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APRIL

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MAY

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JUNE

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12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

26	27	28	29	30

- District Closed
- Schools Closed
- 1:00 Dismissal Students & Staff (PEA)
- 1:00 Dismissal Students/PD for Staff
- Full PD Day for Staff/No Students
- 1:00 Dismissal for Students/1:20 Staff
- Staff Only in Attendance
- Staff Inservice with 1:00 pm dismissal

25	Report Card Parent Conferences (pre-K-8) 5:30 – 7:30 p.m.
27	Report Card Parent Conferences (9-12), 5:30 – 7:30 p.m.

MAY

12	Progress Reports (pre-K-12)
12	1:00 Dismissal Students/PD for Staff
26	PEA & Student Early Dismissal
29	Memorial Day - District Closed

JUNE

13	4th Marking Period Ends
19	Juneteenth – District closed
23	Last Day (Students) *
23	High School Graduation Day *
26	Last Day – Staff (9a-12p) *

** Above are subject to change – see below and next page*

If there are more than four snow days, snow days will be taken from the February break and then the April break.

SUMMARY OF DAYS:

	STAFF	STUDENTS
September	21	18
October	19	19
November	18	17
December	17	17
January	20	20
February	15	15
March	23	23
April	13	13
May	22	22
June	17	16
TOTAL:	**185**	**180**

EMERGENCY SCHOOL CLOSING ANNOUNCEMENTS

Information regarding emergency school closings during inclement weather may be obtained by choosing any of the following options:

INTERNET

Log onto the Paterson Public School web site at:
www.paterson.k12.nj.us
or check the Paterson Public Schools
Facebook, Twitter, and Instagram pages.

RADIO STATIONS

1010 WINS

TELEVISION STATIONS

Paterson Public Schools Cable Station Channel 76
Channel 2 – WCBS
Channel 4 – WNBC
Channel 5 – FOX 5 News
Channel 7 – WABC
Cable Channel 12 – News 12 New Jersey
Channel 41 – Univision

DELAYED OPENING/EARLY DISMISSAL

The district will implement a delayed opening schedule (school will begin at 9:45 am) when either weather or other emergent conditions are imminent. A delayed opening will allow students and district staff to arrive at their school locations in a timely and safe manner. It will also provide the district with additional time to reconsider full closure based on developing weather conditions and the forecast.

During an Early Dismissal, students will be dismissed at 1 pm and staff will be dismissed per the Weather Emergency Procedure guidelines.

Please refer to the Weather Emergency Procedure guidelines available on the district web site.

In the event the District is closed due to inclement weather or other emergencies, specific make-up days have been designated. *See noted make-up days on calendar.*

Plans for winter break (February), spring break (April) or for the end of June (including graduation) that cannot be changed should not be made.

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: **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, 2021 through June 30, 2022 (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 *Not to Exceed*
Bergen County S.S. School District	RSY/1.1 Aide	1	4 mos.	$4,950.00	$19,800.00
Bergen County S.S. School District	RSY	1	.3 mos.	$6,174.00	$18,522.00
Burlington County S.S. School District (Out of County Fee)	RSY	1	180	$18.67	$3,360.60
North Jersey Elks	RSY	1	100	$409.58	$40,958.00
FedCap School	RSY	1	63	$411.93	$25,951.59
North Jersey Elks	RSY/1.1 Aide	1	100	$298.38	$29,838.00
Shepard Prep H.S.	RSY/1.1 Aide	1	75	$137.85	$10,338.75
Somerset County Ed. Services Comm.	RSY	1	76	$337.45	$25,646.20
The Community School, Inc.,	RSY	1	80	$259.52	$20,761.60
The Calais School	RSY	1	48	$215.00	$10,320.00
The Phoenix Center, Inc..	RSY	1	75	$391.54	$29,365.50
				Total:	$234,862.24

APPROVALS REQUIRED

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

3. Verification by Legal Department ______ 4/4/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. Various (see attached list) $ 234,862.24

4. Certification of Funds – Business Administrator Richard L Matthews Signature 4/5/22 Date

5. Approval by Superintendent Eileen Shafer 4/6/22 Date

6. Board Adoption Date ______ Resolution Number 4-13-22 I+P-33

Copies as follows:
White-To Board Office ZD 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, the Paterson Public School District currently provides services for student transportation services for the 2021-2022 School Year for in district special needs students, and

WHEREAS, approving the addendum to deduct 57 days for the total amount of $12,996.00 for route BRWN1 for student transportation safety service will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance, and

BE IT RESOLVED, the Superintendent supports the Department of Transportation recommendation to approve addendums to contracts for routes in the 2021-2022 School Year.

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 quote have complied with all Affirmative Action requirements.

BE IT FURTHER RESOLVED, this addendum is to deduct 57 days for the total amount of $12,996.00 for route BRWN1 for student with special needs for the 2021 - 2022 SY. This shall take effect with the approval signature of the Superintendent.

Contractor	School	Route #	Per Diem	# of Days	Total Cost
NJ TRANS	Brownstone	BRWN1	$228	57	($12,996.00)

APPROVALS REQUIRED

1. Submitted by Lisa Vaiana-Marsall (Name, Title) 4/5/22 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 [signature] 4/5/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. 11-000-270-514-685-000-0000-000 (SPED-ACCT)

4. Certification of Funds – Business Administrator Richard L Matthews Signature 4/5/22 Date

5. Approval by Superintendent Eileen Shafer 4/5/22 Date

6. Board Adoption Date ______ Resolution Number 4-13-22/0-34

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 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 2021-2022 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 in district and out of district students. This shall take effect for the 2021-2022 school year with the approval signature of the Superintendent.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost.
ALDIN	BROWNSTONE	BRWN1Q	$410.00	55	$22,550.00
ALDIN	SCHOOL# 2	MCV15Q	$375.00	22	$ 8,250.00
ALDIN	SCHOOL#21/JFK	MCV27Q	$432.00	22	$ 9,504.00
BEST SCHOOL BUS	CROSSROADS	CRDSQ	$450.00	49	$22,050.00
BEST SCHOOL BUS	MARTIN LUTHER KING	MLK1WQ	$464.00	58	$26,912.00
SAFE STUDENT	326 MADISON AVE	SHIPSOFTQ	$150.00	56	$ 8,400.00
TASNEEM	SCHOOL#24	PS24W1Q	$448.00	51	$22,848.00
				TOTAL	**$120,514.00**

APPROVALS REQUIRED

1. Submitted by — Lisa Vainieri-Marshall — Lisa Vainieri-Marshall -Marshall, Director of Student Assignment Services — 4/5/22 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 Fajul — 4/5/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

NC

Account No. **$8,250.00-11-000-270-511-685-000-0000-000(REG-ED ACCT) $112,006.30---11-000-270-514-685-000-0000-000 (SPED-ACCT) $257.70- 20-477-200-500-653-000-0000-001 (CARE ACCT)**

CS RV

4. Certification of Funds – Business Administrator — Richard L Matthews — Signature — 4/5/22 Date

5. Approval by Superintendent — Eileen F Shafer — 4/6/22 Date

6. Board Adoption Date — Resolution Number 4-13-22/ 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 following negotiated contract 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 2021-2022 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 negotiated contract transportation to various schools in district and out of district students. This shall take effect for the 2021-2022 school year with the approval signature of the Superintendent.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
ALDIN	Paterson Charter Science Technology	PCSST1	$380.00	53	$20,140.00
ALDIN	Paterson Charter Science Technology	PCSST2	$380.00	53	$20,140.00
ALDIN	School #15	PS15S1	$440.00	54	$23,760.00
ALDIN	School#15	PS15S2	$440.00	54	$23,760.00
				TOTAL	**$87,800.00**

APPROVALS REQUIRED

1. **ADS2400N** Submitted by — Lisa Vainieri-Marshall — Lisa Vainieri-Marshall -Marshall, Director of Student Assignment Services — 4/5/22 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 — CD — BJ — 4/5/22 Date

Funds Available	X	Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. $40,280.00--11-000-270-511-685-000-0000-000- (REG-ED ACCT)----$47,520.00-11-000-270-514-685-000-0000-000 (SPED-ACCT)

4. Certification of Funds – Business Administrator — Richard L Matthews — Signature — Date

5. Approval by Superintendent — Eileen F. Shafer — 4/5/22 Date

6. Board Adoption Date — Resolution Number 4-13-22/0-36

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 **Security Guards Services District Wide, PPS 138-23** for the 2022-2023 and 2023-2024 school year(s); 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 Security determined that the district has a need for Security Guard Services District Wide, PPS 138-23 during the 2022-2023 and 2023-2024 school year(s) and provided the specifications for the formal public bid process; and

WHEREAS, Eight (8) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which five (5) 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 February 8, 2022. Sealed bids were opened and read aloud on March 16, 2022 at 11:00 AM in the Conference Room, 4th floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department resulting in the following:

Year One – 2022-2023 – Hourly Rate				
Bidder	**Security Guards Hourly Rate**	**Manager Hourly Rate**	**Supervisor Hourly Rate**	**Dispatcher Hourly Rate**
Allied	$23.08	$67.26	$27.98	$29.38
Motivated	$38.10	$76.81	$40.52	$38.10
Aron	$20.74	$53.49	$22.25	$24.52
Capital	$21.71	$45.97	$24.17	$27.92
Metro	$25.01	$66.26	$28.28	$28.28

Year Two – 2023-2024 – Hourly Rate				
Bidder	**Security Guards Hourly Rate**	**Manager Hourly Rate**	**Supervisor Hourly Rate**	**Dispatcher Hourly Rate**
Allied	$24.48	$67.26	$27.98	$29.38
Motivated	$38.85	$77.56	$41.27	$38.85
Aron	$21.40	$54.49	$22.58	$24.87
Capital	$22.22	$45.97	$24.17	$27.12
Metro	$26.10	$66.27	$29.00	$29.00

Year One – 2022-2023 - Annual "all-inclusive" Lump Sum						
#	**DESCRIPTION**	**Allied**	**Motivated**	**Aron**	**Capital**	**Metro**
A1	Security Officers (177)	$7,189,881.60	$11,867,586.00	$6,459,826.58	$7,133,808	$8,329,266.00
A2	Manager (1) Supervisors (13)	$896,604.80	$1,255,283.00	$712,796.54	$780,208.00	$964,620.80
A3	Dispatcher (1)	$61,110.40	$79,239.00	$50,944.27	$58,448.00	$62,868.00
A4	Work Orders	$577,000.00	$952,394.00	$518,524.97	$572,500.00	$625,312.50
A5	Health Benefits	$2,087,156.80	$1,462,500.00	$1,355,238.28	$675,036.80	$712,500.00
TOTAL		$10,811,761.60	$15,617,000.00	$9,097,380.65	$9,220,000.80	$10,694,567.30

Year Two – 2023-2024 - Annual "all-inclusive" Lump Sum						
#	**DESCRIPTION**	**Allied**	**Motivated**	**Aron**	**Capital**	**Metro**
A1	Security Officers (177)	$7,626,009.60	$12,101,226.00	$6,666,857.39	$7,289,568.00	$8,691,408.00
A2	Manager (1) Supervisors (13)	$896,604.80	$1,277,123.00	$723,993.19	$780,208.00	$990,025.92
A3	Dispatcher (1)	$61,110.40	$80,799.00	$51,731.80	$58,448.00	$64,480.00
A4	Work Orders	$612,000.00	$971,144.00	$535,024.97	$585,000.00	$652,500.00
A5	Health Benefits	$2,087,164.80	$1,608,750.00	$1,477,209.73	$675,036.80	$783,750.00
TOTAL		$11,282,889.60	$16,039,043.00	$9,454,757.09	$9,388,260.80	$11,182,163.92

(continued)

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.

WHEREAS, the Department of Security & School Safety recommends that Aron Security, Inc., dba Arrow Security be deemed as the lowest responsive and responsible bidder to the District and be awarded a contract for Security Guard Services District Wide, PPS 138-23 for the 2022-2023 and 2023-2024 school year(s) based on the above analysis; and

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the awarding of the contract for Security Guard Services District Wide, PPS 138-23, to Aron Security Inc., dba Arrow Security, located at 300 West Main Street, Smithtown, NY 11787, for the 2022-2023 and 2023-2024 school year(s), not to exceed $9,097,380.65 **in the 2022-2023** school year and $9,454,757.09 **in the 2023-2024** school year as follows:

VENDOR	RATE 2022-2023 SY	RATE 2023-2024 SY
Aron Security, Inc., dba Arrow Security	$20.74/hr	$21.40/hr

VENDOR	2022-2023 SY	2023-2024 SY
Aron Security, Inc., dba Arrow Security	NOT TO EXCEED: $9,097,380.65 Annually	NOT TO EXCEED: $9,454,757.09 Annually

APPROVALS REQUIRED

1. Submitted by **DALTON PRICE, DIRECTOR OF SCHOOL SAFETY** Dalton Price — **3-31-2022**
   (Name, Title) — Date
2. Approval by Divisional Administrator — 4/5/22
   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 — 4/5/22
   Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. 11-000-266-300-683-000-0000-000

4. Certification of Funds – Business Administrator Richard L Matthews — 4/6/22
   Signature — Date
5. Approval by Superintendent Eileen Shafer — 4/6/22
   Date
6. Board Adoption Date ______ Resolution Number 4-13-22/F-37

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: **Update to the 2021-2022 Field Trip Destinations List**

WHEREAS, the districts' 5 Year Strategic Plan: Paterson- A Promising Tomorrow's Goal 1 is to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning, and;

WHEREAS, field trips afford students a firsthand educational experience that is not available in the classroom, and;

WHEREAS, the Assistant Superintendents have approved/recommended the addition of the attached field trip locations;

THEREFORE BE IT RESOLVED, the Paterson Board of Education accepts the addition of the attached list of approved destinations as appropriate field trip sites for the students of the Paterson Public Schools for the 2021-2022 school year.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent (Name, Title) Joanna Tsimpedes (JT) — Date: 4-11-22
2. Approval by Divisional Administrator Susana Peron, Deputy Superintendent (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) Susana Peron — Date: 4/11/22

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

3. Verification by Legal Department [signature] — Date: 4/11/22

Funds Available	X	Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. ____________________

4. Certification of Funds – Business Administrator Richard L. Matthew (Signature) — Date: 4/12/22
5. Approval by Superintendent Eileen F. Shafer — Date: 4/12/22
6. Board Adoption Date ____________________ Resolution Number 4-13-22/I+P-38

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 settlement agreement.**

WHEREAS, the Paterson Board of Education ("Board") has negotiated a Release ("Agreement") in connection with a potential tort claim asserted by I.C.; and

WHEREAS, the Board agrees to resolve the above-referenced claim for $33,200 according to the terms and conditions set forth in the Agreement; and

WHEREAS, the Board has reviewed the Agreement and determined that it is in its best interest for cost efficiency to settle this matter without further litigation.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby approves the settlement and authorizes payment of $30,000 to I.C. and $3,200 to the law firm of Glass Harlow & Hogrogian, LLP in order to effectuate same.

APPROVALS REQUIRED

1. Submitted by Luis Rojas, Assistant Superintendent (Name, Title) — 04/12/2020 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 ______ 4/12/22 Date

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	

Account No. 11-000-230-820-605

4. Certification of Funds – Business Administrator Richard L. Matthew Signature — 4/13/2 Date

5. Approval by Superintendent Eileen Shafer — 4/13/22 Date

6. Board Adoption Date ______ Resolution Number 4-13-22 G-39

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, the Department of Facilities was allocated funds to purchase three (3) vehicles in the submission of the application for Corona Virus Response and Relief Supplemental Appropriate Act Elementary and Secondary School Emergency Relief Funds II (ESSER II) Grant; and

WHEREAS, additional Facilities fleet is required to effectively transport COVID-19 mitigation materials and equipment to fifty-two (52) District Facilities; and

WHEREAS, quotes have been obtain from DFFLM, LLC., T/A Ditschman /Flemington Ford Lincoln Mercury for the purchase of one (1) 2022 Ford Escape S 4WD at a cost of $24,736.45 and two (2) 2022 Ford T150 Transit Low Cargo Vans at a cost of $70,004; and

WHEREAS, the purchase of these vehicles are in line with the "A Promising Tomorrow Strategic Plan 2019-2024". Goal Area #2: Facilities, Objective 4, Develop a comprehensive preventative maintenance program that is geared towards the long-term upkeep of all Paterson Public School facilities;

NOW, THEREFORE, BE IT RESOLVED THAT, the Board of Education approves the purchase of these vehicles from DFFLM, LLC., T/A Ditschman /Flemington Ford Lincoln Mercury located at 215 Route 202/31, Flemington, New Jersey, 08802, in the amount of $94,740.45 for the 2021-2022 school year.

APPROVALS REQUIRED

1. Submitted by ______ (Neil Mapp, Chief Officer of Facilities and Custodial Services) 4/12/22 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	

Account No. ______

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

5. Approval by Superintendent Eileen F. Shafer 4/12/22 Date

6. Board Adoption Date ______ Resolution Number 4-13-22/F-40

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