

PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

December 6, 2022

6:00 p.m.

Virtual

Regular Meeting

December 14, 2022

6:00 p.m.

Virtual



Ms. Eileen F. Shafer
Superintendent of Schools

November 22, 2022

“REVISED” NOTICE OF THE WORKSHOP MEETING 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 scheduled for Wednesday, December 7, 2022, has been **rescheduled to Tuesday, December 6, 2022, at 6:00 p.m.** will be conducted **remotely** from 90 Delaware Avenue, 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 December 6, 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.

To the extent known, the agenda will include presentations, award of contracts, and payment of bills. 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

Resolution(s) for a Vote at the Workshop Meeting

Report of the Superintendent

Report of the President

Public Comments

General Business (Presentation of Resolutions)

Adjournment

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT WORKSHOP MEETING OF THE BOARD OF EDUCATION

December 6, 2022
Remote

6:00 p.m. (Workshop)
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. RESOLUTIONS FOR A VOTE AT THE WORKSHOP MEETING:

1. Approve payment of bills and claims dated through December 6, 2022, beginning with check number 234217 and ending with check number 234289 in the amount of \$10,708,291.83, and direct deposit number beginning with 1527 and ending with 1549.
2. Approve submission of the American Rescue Plan (ARP) Safe Return Plan to the New Jersey Department of Education, in accordance with the American Rescue Plan Elementary and Secondary School Emergency Relief Fund (ARP-ESSER).
3. Approve the amended list of field trip destination sites for the 2022-2023 school year.
4. Approve the Facility Use Agreement with the production company Day of the Fight, Inc., for a film in the back playground area of School No. 2, on Friday, December 16, 2022, in accordance with Policy 7510.
5. Approve a motion to go into executive session on Monday, December 12, 2022, at 5:30 p.m. in the 2nd floor conference room at 90 Delaware Avenue, to discuss personnel.

IV. PRESENTATIONS AND COMMUNICATIONS

A. *Holiday Showcase*

V. REPORT OF THE PRESIDENT

VI. PUBLIC COMMENTS (One minute per person)

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

A. Items Requiring a Vote

1. Resolutions (1-35)
 - Instruction and Program (1-21)
 - Operations (22-23)
 - Fiscal Management (24-29)
 - Personnel (30-34)
 - Governance (35)
2. Committee Report
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology

B. Information Items

VIII. OTHER BUSINESS

IX. 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
December 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: December 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 School approves payment for the list of bills dated through **12/06/2022** in the amount of **\$10,708,291.83** beginning with check number 234217 and ending with check number 234289 and

WHEAREAS the Paterson Public Schools also approves direct deposit number beginning with 1527 ending with 1549 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

12/2/2022
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

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

12/2/2022
Date

5. Approval by Superintendent

Eric J. Shofar
Signature

12/2/22
Date

6. Board Adoption Date

Resolution Number

12-6-22/1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
IMMEDICENTER - TOTOWA	401609B	PAID	NOV-17-2022	234217	2,157.00
200 SHERIDAN LLC	4004246	PAID	NOV-17-2022	234218	30,666.05
SUBURBAN DISPOSAL, INC.	4000301	PAID	NOV-17-2022	234219	54,188.70
200 SHERIDAN LLC	4004246	PAID	DEC-06-2022	234220	30,666.05
RB PATERSON, LLC	4000111	PAID	DEC-06-2022	234221	166,705.00
ST. BONAVENTURE	4000106	PAID	DEC-06-2022	234222	27,746.72
SUN LIFE ASSURANCE OF CANADA	4002926	PAID	DEC-06-2022	234223	376,714.32
DOBBS, BOBLYN RANGER	4003682	PAID	DEC-06-2022	234224	2,441.25
PURE LIGHTING COMPANY	4004266	PAID	DEC-06-2022	234225	117,312.00
MASTER DRIVING SCHOOL INC.	4001729	PAID	DEC-06-2022	234226	2,240.00
BARCELOS, LEAH	4004042	PAID	DEC-06-2022	234227	2,270.25
NICKERSON CORPORATION	4000128A	PAID	DEC-06-2022	234228	283,037.29
GLOBAL INDUSTRIES, INC.	4004237	PAID	DEC-06-2022	234229	13,995.93
CARDINAL FOODS, LLC	4000322	PAID	DEC-06-2022	234230	21,942.00
WHITSON FOOD SERVICE (BRONX) CORP.	4003702	PAID	DEC-06-2022	234231	62,243.20
JENNI-O-TURKEY	4000087	PAID	DEC-06-2022	234232	8,727.42
SYSCO METRO NEW YORK LLC	4003395	PAID	DEC-06-2022	234233	15,639.12
H. SCHRIER COMPANY, THE	4000018	PAID	DEC-06-2022	234234	22,892.40
HAWTHORNE AUTO SALES	4000504	PAID	DEC-06-2022	234235	4,599.40
MAID-RITE SPECIALTY FOODS, LLC	4000767	PAID	DEC-06-2022	234236	6,750.00
TANNER, KRISTAL D.	4004460	PAID	DEC-06-2022	234237	240.27
NARDONE BROS BAKING	4000034	PAID	DEC-06-2022	234238	18,894.84
APFCO PAPER & PLASTICS CORPORATION	4000038	PAID	DEC-06-2022	234239	35,619.05
RAYMOND OF NEW JERSEY, LLC	4000654	PAID	DEC-06-2022	234240	17,025.00
MIVILA FOODS	4000027	PAID	DEC-06-2022	234241	135,470.70
CREAM-O-LAND DAIRY, LLC	4000029	PAID	DEC-06-2022	234242	115,218.50
MALACHY MECHANICAL	4000655	PAID	DEC-06-2022	234243	25,010.29
NATIONAL FOOD GROUP	4000020	PAID	DEC-06-2022	234244	12,288.00
SCHWAN'S FOOD SERVICE, INC.	4002517	PAID	DEC-06-2022	234245	24,623.40
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	DEC-06-2022	234246	115,924.33
HERTZ FURNITURE SYSTEMS	4000187	PAID	DEC-06-2022	234247	6,733.39
JOSHUA TOURS	4002414	PAID	DEC-06-2022	234248	26,575.00
ERIC ARMIN, INC.	4000031	PAID	DEC-06-2022	234249	2,685.00
THOMSON REUTERS	4000537	PAID	DEC-06-2022	234250	593.60
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	DEC-06-2022	234251	13,833.33
ALDIN TRANSPORTATION, CORP.	4000308	PAID	DEC-06-2022	234252	8,054.00
MOVE ME TRANSPORT LLC	4004343	PAID	DEC-06-2022	234253	5,859.00
TEACHER CREATED MATERIALS	4000278	PAID	DEC-06-2022	234254	576.00
SCHOOL TRANSPORTATION SUPERVISORS OF NEW JERSEY	4000976	PAID	DEC-06-2022	234255	275.00
ZENSATIONAL KIDS, LLC	4002303	PAID	DEC-06-2022	234256	2,000.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	DEC-06-2022	234257	25,425.00
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000014	PAID	DEC-06-2022	234258	31,508.05
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	DEC-06-2022	234259	59,944.29
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000014	PAID	DEC-06-2022	234260	104,763.35
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000014	PAID	DEC-06-2022	234261	8,210.30
CANNON COCHRAN MANAGEMENT SERVICES, INC	4000073	PAID	DEC-06-2022	234262	136,500.00
NET2PHONE, INC.	4003312	PAID	DEC-06-2022	234263	4,147.87
PASSAIC COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	4000791	PAID	DEC-06-2022	234264	350.00
COMMONLIT, INC.	4004326	PAID	DEC-06-2022	234265	8,250.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	DEC-06-2022	234266	300.63
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	DEC-06-2022	234267	303,822.47
LOVING CARE AGENCY	4000775A	PAID	DEC-06-2022	234268	6,240.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	4001600	PAID	DEC-06-2022	234269	295.00
FARIA SYSTEMS	4001849	PAID	DEC-06-2022	234270	1,760.00
CROWN CASTLE FIBER LLC	4003063	PAID	DEC-06-2022	234271	71,152.04

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
FAMILYID, INC.	4003631	PAID	DEC-06-2022	234272	530.00
CITY OF PATERSON	4000005A	PAID	DEC-06-2022	234273	1,204.00
PATERSON PUBLIC SCHOOLS	4000155D	PAID	DEC-06-2022	234274	1,200.00
FILEBANK, INC.	4000426	PAID	DEC-06-2022	234275	2,677.16
VERIZON	4000652B	PAID	DEC-06-2022	234276	586.41
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	DEC-06-2022	234277	287.88
WHITE AND SHAUGER, INC.	4000388	PAID	DEC-06-2022	234278	4,048.54
REIMAGINING JUSTICE, INC.	4004380	PAID	DEC-06-2022	234279	57,000.00
FITNESS HEADQUARTERS	4001181	PAID	DEC-06-2022	234280	370.00
VERIZON CABS	4000652A	PAID	DEC-06-2022	234281	23,099.29
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4000780	PAID	DEC-06-2022	234282	3,073.96
BRUNO ASSOCIATES, INC.	4002134	PAID	DEC-06-2022	234283	1,912.50
AGILE SPORTS TECHNOLOGIES, INC.	4000198	PAID	DEC-06-2022	234284	9,400.00
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	DEC-06-2022	234285	1,464.00
ZONE6IX LLC	4004381	PAID	DEC-06-2022	234286	82,334.65
MARTINEZ, DANIA	4001279	PAID	DEC-06-2022	234287	354.64
CAPERS, EMANUEL DAVID	4001523	PAID	DEC-06-2022	234288	626.45
CAPERS, EMANUEL DAVID	4001523	PAID	DEC-06-2022	234289	38.46
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	DEC-05-2022	D000001527	443,195.00
HOGAR INFANTIL CHILD	4000521	PAID	DEC-05-2022	D000001528	134,964.25
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	DEC-05-2022	D000001529	10,145.00
PATERSON CHARTER SCHOOL	4000338	PAID	DEC-05-2022	D000001530	1,228,160.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	DEC-05-2022	D000001531	675,030.00
PASSAIC ARTS & SCIENCE	4000342	PAID	DEC-05-2022	D000001532	50,955.00
NEW JERSEY COMMUNITY	4000506	PAID	DEC-05-2022	D000001533	128,546.98
PATERSON DAY CARE 100	4000514	PAID	DEC-05-2022	D000001534	177,321.98
COLLEGE ACHEVE PATERSON CHARTER SCHOOL	4001715	PAID	DEC-05-2022	D000001535	1,011,390.00
STRAIGHT AND NARROW, INC.	4000516	PAID	DEC-05-2022	D000001536	208,461.31
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	DEC-05-2022	D000001537	376,215.00
HUDSON ARTS & SCIENCE	4001410	PAID	DEC-05-2022	D000001538	4,285.00
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	DEC-05-2022	D000001539	168,214.19
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	DEC-05-2022	D000001540	873,291.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	DEC-05-2022	D000001541	139,174.07
TRUSTEES OF YOUNG MEN'S	4000502	PAID	DEC-05-2022	D000001542	106,579.58
BJ WILKERSON MEMORIAL	4000517	PAID	DEC-05-2022	D000001543	353,720.09
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	DEC-05-2022	D000001544	184,476.52
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	DEC-05-2022	D000001545	492,516.18
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	DEC-05-2022	D000001546	450,858.24
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	DEC-05-2022	D000001547	166,292.52
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	DEC-05-2022	D000001548	393,604.68
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	DEC-05-2022	D000001549	157,585.50
GRAND TOTAL :					10,708,291.83

PAYMENT TYPE

PAID

10,708,291.83
GRAND TOTAL :
10,708,291.83

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
200 SHERIDAN LLC	4004246	230044711	000-262-441-680-000-0000	LEASES	AUGUST2022	234218	NOV-17-2022PAID		30,666.05
200 SHERIDAN LLC	4004246	230044711	000-262-441-680-000-0000	LEASES	DECEMBER2022	234220	DEC-06-2022PAID		30,666.05
						VENDOR NAME TOTAL :			61,332.10
AGILE SPORTS TECHNOLOGIES,	4000198	230220311	000-230-500-707-000-0000	OTHER PURCHASED SERV	INV011384276	234284	DEC-06-2022PAID		9,400.00
						VENDOR NAME TOTAL :			9,400.00
ALDIN TRANSPORTATION, CORP.	4000308	230289715	000-270-512-307-000-0000	TRANSPORTATION	J1111722	234252	DEC-06-2022PAID		534.00
ALDIN TRANSPORTATION, CORP.	4000308	230302015	000-270-512-307-000-0000	TRANSPORTATION	JF103122	234252	DEC-06-2022PAID		578.00
ALDIN TRANSPORTATION, CORP.	4000308	230302115	000-270-512-307-000-0000	TRANSPORTATION	JF111222	234252	DEC-06-2022PAID		356.00
ALDIN TRANSPORTATION, CORP.	4000308	230315015	000-270-512-053-000-0000	FIELD TRIP TRANSPORTATION	102722	234252	DEC-06-2022PAID		623.00
ALDIN TRANSPORTATION, CORP.	4000308	230315120	484-200-500-653-000-0000	OTHER PURCHASED SERVICES	GS112022	234252	DEC-06-2022PAID		1,735.50
ALDIN TRANSPORTATION, CORP.	4000308	230322615	000-270-512-053-000-0000	FIELD TRIP TRANSPORTATION	102222	234252	DEC-06-2022PAID		267.00
ALDIN TRANSPORTATION, CORP.	4000308	230322815	000-270-512-004-000-0000	FIELD TRIP TRANSPORTATION	PS411922	234252	DEC-06-2022PAID		801.00
ALDIN TRANSPORTATION, CORP.	4000308	230327515	000-270-512-001-000-0000	CONTRACTED SERVICES	PS111422	234252	DEC-06-2022PAID		356.00
ALDIN TRANSPORTATION, CORP.	4000308	230328715	000-270-512-053-000-0000	FIELD TRIP TRANSPORTATION	102222E	234252	DEC-06-2022PAID		89.00
ALDIN TRANSPORTATION, CORP.	4000308	230333611	000-270-512-707-000-0000	STUDENT TRANSPORTATION	PK101322E	234252	DEC-06-2022PAID		267.00
ALDIN TRANSPORTATION, CORP.	4000308	230352815	000-270-512-307-000-0000	TRANSPORTATION	WP111622	234252	DEC-06-2022PAID		445.00
ALDIN TRANSPORTATION, CORP.	4000308	230354415	000-270-512-054-000-0000	FIELD TRIP TRANSPORTATION	PM111622	234252	DEC-06-2022PAID		244.75
ALDIN TRANSPORTATION, CORP.	4000308	230354915	000-270-512-051-000-0000	TRANSPORTATION	EM111622	234252	DEC-06-2022PAID		244.75
ALDIN TRANSPORTATION, CORP.	4000308	230356315	000-270-512-051-000-0000	TRANSPORTATION	E111822	234252	DEC-06-2022PAID		578.50
ALDIN TRANSPORTATION, CORP.	4000308	230359715	000-270-512-307-000-0000	TRANSPORTATION	K111622	234252	DEC-06-2022PAID		534.00
ALDIN TRANSPORTATION, CORP.	4000308	230360015	000-270-512-052-000-0000	FIELD TRIPS - TRANSPORT	R111722	234252	DEC-06-2022PAID		400.50
						VENDOR NAME TOTAL :			8,054.00
APPCO PAPER & PLASTICS CORP	4000038	230066560	910-310-600-310-752-0000	PAPER SUPPLIES	AN2731	234239	DEC-06-2022PAID		6,520.36
APPCO PAPER & PLASTICS CORP	4000038	230066560	910-310-600-310-752-0000	PAPER SUPPLIES	AN2348	234239	DEC-06-2022PAID		8,934.00
APPCO PAPER & PLASTICS CORP	4000038	230066560	910-310-600-310-752-0000	PAPER SUPPLIES	AN3949	234239	DEC-06-2022PAID		6,699.00
APPCO PAPER & PLASTICS CORP	4000038	230066560	910-310-600-310-752-0000	PAPER SUPPLIES	AN3803	234239	DEC-06-2022PAID		198.35
APPCO PAPER & PLASTICS CORP	4000038	230066560	910-310-600-310-752-0000	PAPER SUPPLIES	AN3443	234239	DEC-06-2022PAID		4,647.96
APPCO PAPER & PLASTICS CORP	4000038	230066560	910-310-600-310-752-0000	PAPER SUPPLIES	AN3444	234239	DEC-06-2022PAID		2,411.64
APPCO PAPER & PLASTICS CORP	4000038	230066560	910-310-600-310-752-0000	PAPER SUPPLIES	AN3950	234239	DEC-06-2022PAID		6,207.74
						VENDOR NAME TOTAL :			35,619.05
BARCELOS, LEAH	4004042	220421011	999-999-999-999-9999	TUITION REIMBURSEMENT	I TUITION-NJCU-SPRING22	234227	DEC-06-2022PAID		2,270.25
						VENDOR NAME TOTAL :			2,270.25
BERGEN ARTS & SCIENCE CHART	4000339	230049110	000-100-560-000-000-0000	CHARTER SCHOOLS	DECEMBER2022-1ST PAYMENT	D00000152	DEC-05-2022PAID		10,145.00
						VENDOR NAME TOTAL :			10,145.00
BJ WILKERSON MEMORIAL	4000517	230363620	218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2022	D000001543	DEC-05-2022PAID		89,574.47
BJ WILKERSON MEMORIAL	4000517	230363720	218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2022	D000001543	DEC-05-2022PAID		264,145.62
						VENDOR NAME TOTAL :			353,720.09
BLUE STRIPE PROPERTY MANAGE	4004316	230112711	000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2258-7002	234285	DEC-06-2022PAID		1,464.00
						VENDOR NAME TOTAL :			1,464.00
BRUNO ASSOCIATES, INC.	4002134	230193711	000-230-339-701-000-0000	PROFESSIONAL PURCH. SERV	6378	234283	DEC-06-2022PAID		1,912.50
						VENDOR NAME TOTAL :			1,912.50
CABLEVISION SYSTEMS CORPORA	4000133	230062711	190-100-340-643-000-0000	PURCHASED TECHNICAL SERV	07872-181694-01-7 - 11/	234277	DEC-06-2022PAID		287.88
						VENDOR NAME TOTAL :			287.88
CALVARY BAPTIST COMMUNITY C	4000518	230363820	218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2022	D000001544	DEC-05-2022PAID		184,476.52

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CANNON COCHRAN MANAGEMENT S									
	4000073	2303689	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES 0140740-IN		VENDOR NAME TOTAL :			184,476.52
						234262 DEC-06-2022PAID			136,500.00
CAPERS, EMANUEL DAVID									
	4001523	2303106	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTH REIMBURSEMENT: NJLM COM		VENDOR NAME TOTAL :			303.25
	4001523	2303112	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTH REIMBURSEMENT: NJSBA CC		234288 DEC-06-2022PAID			323.20
	4001523	2303106	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTH REIMBURSEMENT: NJLM COM		234289 DEC-06-2022PAID			38.46
CAPERS, EMANUEL DAVID									
						VENDOR NAME TOTAL :			664.91
CARDINAL FOODS, LLC									
	4000322	2300337	60-910-310-600-310-751-0000	FOOD SUPPLIES	67758	234230 DEC-06-2022PAID			12,816.00
	4000322	2300337	60-910-310-600-310-751-0000	FOOD SUPPLIES	68213	234230 DEC-06-2022PAID			4,212.00
	4000322	2300337	60-910-310-600-310-751-0000	FOOD SUPPLIES	68020	234230 DEC-06-2022PAID			4,914.00
CARDINAL FOODS, LLC									
						VENDOR NAME TOTAL :			21,942.00
CATHOLIC FAMILY & COMMUNITY									
	4000519	2303639	20-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2022	D000001545DEC-05-2022PAID			170,871.31
	4000519	2303640	20-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2022	D000001545DEC-05-2022PAID			200,625.13
	4000519	2303656	20-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2022	D000001545DEC-05-2022PAID			121,019.74
CATHOLIC FAMILY & COMMUNITY									
						VENDOR NAME TOTAL :			492,516.18
CITY OF PATERSON									
	4000005A	2300210	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES 11653 - EHS FOOTBALL 8/		234273 DEC-06-2022PAID			448.00
	4000005A	2300210	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES 11809 - EHS FOOTBALL -		234273 DEC-06-2022PAID			756.00
CITY OF PATERSON									
						VENDOR NAME TOTAL :			1,204.00
COLLEGE ACHIEVE PATERSON CH									
	4001715	2300498	10-000-100-560-000-000-0000	CHARTER SCHOOLS	DECEMBER2022-1ST PAYMENT	D000001535DEC-05-2022PAID			1,011,390.00
COLLEGE ACHIEVE PATERSON CH									
						VENDOR NAME TOTAL :			1,011,390.00
COMMONLIT, INC.									
	4004326	2301559	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	1328	234265 DEC-06-2022PAID			2,750.00
	4004326	2301842	15-190-100-610-051-000-0000	GENERAL SUPPLIES	1562	234265 DEC-06-2022PAID			2,750.00
	4004326	2303527	15-190-100-500-055-000-0000	OTHER PURCHASED SERVICES 1555		234265 DEC-06-2022PAID			2,750.00
COMMONLIT, INC.									
						VENDOR NAME TOTAL :			8,250.00
COMMUNITY CHARTER SCHOOL OF									
	4000341	2300492	10-000-100-560-000-000-0000	CHARTER SCHOOLS	DECEMBER2022-1ST PAYMENT	D000001531DEC-05-2022PAID			675,030.00
COMMUNITY CHARTER SCHOOL OF									
						VENDOR NAME TOTAL :			675,030.00
CREAM-O-LAND DAIRY, LLC									
	4000029	2302293	60-910-310-600-310-751-0000	FOOD SUPPLIES	5219564	234242 DEC-06-2022PAID			8,401.20
	4000029	2302293	60-910-310-600-310-751-0000	FOOD SUPPLIES	5213853	234242 DEC-06-2022PAID			33,097.06
	4000029	2302293	60-910-310-600-310-751-0000	FOOD SUPPLIES	5224643	234242 DEC-06-2022PAID			28,302.14
	4000029	2302293	60-910-310-600-310-751-0000	FOOD SUPPLIES	5231896	234242 DEC-06-2022PAID			14,769.35
	4000029	2302293	60-910-310-600-310-751-0000	FOOD SUPPLIES	5239298	234242 DEC-06-2022PAID			30,648.75
CREAM-O-LAND DAIRY, LLC									
						VENDOR NAME TOTAL :			115,218.50
CROWN CASTLE FIBER LLC									
	4003063	2300473	11-000-221-500-643-000-0000	PURCHASED SERVICES	1229592 - AUGUST THROUGH	234271 DEC-06-2022PAID			71,152.04
CROWN CASTLE FIBER LLC									
						VENDOR NAME TOTAL :			71,152.04
DOEBBS, BOELYN RANGER									
	4003682	2204214	11-999-999-999-999-9999	TUITION REIMBURSEMENT P. TUITION-NOVASOUTHEASTERN		234224 DEC-06-2022PAID			2,441.25
DOEBBS, BOELYN RANGER									
						VENDOR NAME TOTAL :			2,441.25
EDUMET INTERACTIVE SYSTEMS,									
	4000637	2300396	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERVICES 9903557 NOV2022		234251 DEC-06-2022PAID			13,833.33
EDUMET INTERACTIVE SYSTEMS,									
						VENDOR NAME TOTAL :			13,833.33
ERIC ARMIN, INC.									
	4000031	2301093	15-190-100-610-051-000-0000	GENERAL SUPPLIES	INV1217876	234249 DEC-06-2022PAID			2,685.00
ERIC ARMIN, INC.									
						VENDOR NAME TOTAL :			2,685.00
FAMILYAD, INC.									
	4003631	2303139	11-000-230-500-707-000-0000	OTHER PURCHASED SERVICES	INV45424 - BALANCE DUE	234272 DEC-06-2022PAID			530.00
FAMILYAD, INC.									
						VENDOR NAME TOTAL :			530.00

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FARIA SYSTEMS								
	4001849	2303379	15-190-100-500-055-000-0000 OTHER PURCHASED SERVICES INV-16552		VENDOR NAME TOTAL :			530.00
					234270	DEC-06-2022PAID		1,760.00
FARIA SYSTEMS								
	4000426	2302089	15-190-100-500-051-000-0000 OTHER PURCHASED SERVICES 0115109- DECEMBER 2022		VENDOR NAME TOTAL :			770.40
	4000426	2302655	15-190-100-500-307-000-0000 OTHER PURCHASED SERVICES 0115124		234275	DEC-06-2022PAID		1,834.65
	4000426	2302655	15-190-100-500-307-000-0000 OTHER PURCHASED SERVICES 0114774		234275	DEC-06-2022PAID		57.11
	4000426	2302655	15-190-100-500-307-000-0000 OTHER PURCHASED SERVICES 0114877		234275	DEC-06-2022PAID		15.00
FARIA SYSTEMS								
	4000426	2302655	15-190-100-500-307-000-0000 OTHER PURCHASED SERVICES 0114877		VENDOR NAME TOTAL :			2,677.16
FITNESS HEADQUARTERS								
	4001181	2303551	15-190-100-500-051-000-0000 OTHER PURCHASED SERVICES INV/2022/0729		VENDOR NAME TOTAL :			370.00
					234280	DEC-06-2022PAID		370.00
GILMORE MEMORIAL PRESCHOOL,								
	4000520	2303641	20-218-200-321-705-000-0000 CONTRACTED PRE-K	DECEMBER2022	VENDOR NAME TOTAL :			152,122.17
	4000520	2303642	20-218-200-321-705-000-0000 CONTRACTED PRE-K	DECEMBER2022	D00000154	DEC-05-2022PAID		107,963.40
	4000520	2303643	20-218-200-321-705-000-0000 CONTRACTED PRE-K	DECEMBER2022	D00000154	DEC-05-2022PAID		190,772.67
GILMORE MEMORIAL PRESCHOOL,								
	4000520	2303643	20-218-200-321-705-000-0000 CONTRACTED PRE-K	DECEMBER2022	VENDOR NAME TOTAL :			450,858.24
GLOBAL INDUSTRIES, INC.								
	4004237	2205649	20-999-999-999-999-9999 SUPPLIES AND MATERIALS	007077718	VENDOR NAME TOTAL :			13,995.93
					234229	DEC-06-2022PAID		13,995.93
GREATER BERGEN COMMUNITY AC								
	4000501	2303723	20-218-200-325-705-000-0000 PURCHASED ED SERVICES-HH DECEMBER2022		VENDOR NAME TOTAL :			70,917.02
	4000501	2303724	20-218-200-325-705-000-0000 PURCHASED ED SERVICES-HH DECEMBER2022		D00000154	DEC-05-2022PAID		52,001.14
	4000501	2303725	20-218-200-325-705-000-0000 PURCHASED ED SERVICES-HH DECEMBER2022		D00000154	DEC-05-2022PAID		34,667.34
H. SCHRIER COMPANY, THE								
	4000018	2300338	60-910-310-600-310-751-0000 FOOD SUPPLIES	377271	VENDOR NAME TOTAL :			12,474.00
	4000018	2300338	60-910-310-600-310-751-0000 FOOD SUPPLIES	383023	234234	DEC-06-2022PAID		7,826.40
	4000018	2302352	60-910-310-600-310-751-0000 FOOD SUPPLIES	376444	234234	DEC-06-2022PAID		2,592.00
HAWTHORNE AUTO SALES								
	4000504	2303386	60-910-310-400-310-000-0000 REPAIRS	CTCS618192	VENDOR NAME TOTAL :			22,892.40
					234235	DEC-06-2022PAID		4,599.40
HERTZ FURNITURE SYSTEMS								
	4000187	2301097	15-190-100-610-034-000-0000 INSTRUCTIONAL SUPPLIES	683107	VENDOR NAME TOTAL :			1,767.38
	4000187	2301098	15-240-100-610-034-000-0000 INSTRUCTIONAL SUPPLIES	683105	234247	DEC-06-2022PAID		1,395.30
	4000187	2301663	15-202-100-610-033-000-0000 COG MODERATE SUPPLIES	684153	234247	DEC-06-2022PAID		147.00
	4000187	2301663	15-212-100-610-033-000-0000 SUPPLIES - MULTIPLE DISF	684153	234247	DEC-06-2022PAID		195.02
	4000187	2301663	15-240-100-610-033-000-0000 BILINGUAL SUPPLIES	684153	234247	DEC-06-2022PAID		585.06
	4000187	2302626	15-190-100-610-033-000-0000 INSTRUCTIONAL SUPPLIES	686182	234247	DEC-06-2022PAID		238.64
	4000187	2302673	15-240-100-610-313-000-0000 SUPPLIES AND MATERIALS -	686066	234247	DEC-06-2022PAID		962.59
	4000187	2303081	11-000-266-600-707-000-0000 SECURITY SUPPLIES	686822	234247	DEC-06-2022PAID		1,442.40
HERTZ FURNITURE SYSTEMS								
	4000187	2303081	11-000-266-600-707-000-0000 SECURITY SUPPLIES	686822	VENDOR NAME TOTAL :			6,733.39
HOGAR INFANTIL CHILD								
	4000521	2303644	20-218-200-321-705-000-0000 CONTRACTED PRE-K	DECEMBER2022	VENDOR NAME TOTAL :			134,964.25
					D00000152	DEC-05-2022PAID		134,964.25
HUDSON ARTS & SCIENCE								
	4001410	2300495	10-000-100-560-000-0000 CHAPTER SCHOOLS	DECEMBER2022-1ST PAYMENT	VENDOR NAME TOTAL :			4,285.00
IMMEDICENTER - TOTOWA								
	401609B	2300675	20-487-200-300-653-000-1875 PURCHASED PREF SERVICES	T102022	VENDOR NAME TOTAL :			2,157.00
					234217	NOV-17-2022PAID		2,157.00
INNOVATIVE EDUCATIONAL PROG								
	4000522	2303645	20-218-200-321-705-000-0000 CONTRACTED PRE-K	DECEMBER2022	VENDOR NAME TOTAL :			166,292.52

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
INTERNATIONAL SOCIETY FOR T	4001600	2303278	11-000-222-800-820-000-0000	OTHER OBJECTS	000786656 - MEMBERSHIP			VENDOR NAME TOTAL :	166,292.52
								VENDOR NAME TOTAL :	295.00
								VENDOR NAME TOTAL :	295.00
JENNI-O-TURKEY	4000087	2300774	60-910-310-600-310-751-0000	FOOD SUPPLIES	3245800			VENDOR NAME TOTAL :	8,727.42
								VENDOR NAME TOTAL :	8,727.42
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2300490	10-000-100-560-000-000-0000	CHARTER SCHOOLS	DECEMBER2022-1ST PAYMENT			VENDOR NAME TOTAL :	443,195.00
								VENDOR NAME TOTAL :	443,195.00
JOSHUA TOURS	4002414	2300157	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF	5620 OCT22			VENDOR NAME TOTAL :	22,480.00
JOSHUA TOURS	4002414	2303324	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	5526			VENDOR NAME TOTAL :	4,095.00
								VENDOR NAME TOTAL :	26,575.00
LOVING CARE AGENCY	4000775A	2301217	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	3553691			VENDOR NAME TOTAL :	3,965.00
LOVING CARE AGENCY	4000775A	2301217	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	3553673			VENDOR NAME TOTAL :	910.00
LOVING CARE AGENCY	4000775A	2301217	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	3553682			VENDOR NAME TOTAL :	1,365.00
								VENDOR NAME TOTAL :	6,240.00
MAID-RITE SPECIALTY FOODS, LLC	4000767	2300771	60-910-310-600-310-751-0000	FOOD SUPPLIES	28324459			VENDOR NAME TOTAL :	6,750.00
								VENDOR NAME TOTAL :	6,750.00
MALACHY MECHANICAL	4000655	2300563	60-910-310-400-310-000-0000	REPAIRS	134508			VENDOR NAME TOTAL :	140.00
MALACHY MECHANICAL	4000655	2300563	60-910-310-400-310-000-0000	REPAIRS	134022			VENDOR NAME TOTAL :	93.00
MALACHY MECHANICAL	4000655	2300563	60-910-310-400-310-000-0000	REPAIRS	134187			VENDOR NAME TOTAL :	70.00
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	134288			VENDOR NAME TOTAL :	562.00
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	134293			VENDOR NAME TOTAL :	380.39
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	133632			VENDOR NAME TOTAL :	418.89
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	134356			VENDOR NAME TOTAL :	559.18
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	134924			VENDOR NAME TOTAL :	290.36
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	135100			VENDOR NAME TOTAL :	139.50
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	135614			VENDOR NAME TOTAL :	19,820.04
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	135613			VENDOR NAME TOTAL :	871.04
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	134652			VENDOR NAME TOTAL :	251.00
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	134023			VENDOR NAME TOTAL :	178.00
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	134021			VENDOR NAME TOTAL :	158.00
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	133854			VENDOR NAME TOTAL :	418.50
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	134655			VENDOR NAME TOTAL :	251.00
MALACHY MECHANICAL	4000655	2300564	60-910-310-400-310-000-0000	REPAIRS	134281			VENDOR NAME TOTAL :	409.39
								VENDOR NAME TOTAL :	25,010.29
MARTINEZ, DANIA	4001279	2303609	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS	OTHE REIMBURSEMENT: NJLJM CON			VENDOR NAME TOTAL :	354.64
								VENDOR NAME TOTAL :	354.64
MASTER DRIVING SCHOOL INC.	4001729	2205039	20-999-999-999-999-9999	OTHER PURCHASED SERVICES	0014201			VENDOR NAME TOTAL :	2,240.00
								VENDOR NAME TOTAL :	2,240.00
MEMORIAL DAY NURSERY OF PAT	4000515	2303716	20-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2022			VENDOR NAME TOTAL :	148,174.85
MEMORIAL DAY NURSERY OF PAT	4000515	2303717	20-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2022			VENDOR NAME TOTAL :	245,429.83
								VENDOR NAME TOTAL :	393,604.68
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	315500			VENDOR NAME TOTAL :	215.10
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	313769			VENDOR NAME TOTAL :	215.10
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	312192			VENDOR NAME TOTAL :	215.10

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	312227	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DEA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	310560	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	309049	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	315547	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	315503	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	313772	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	312195	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	310498	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	309022	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	313780	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	312257	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	310506	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	309016	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	315507	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	313776	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	F70D SUPPLIES	312199	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	310502	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	309058	234261	DEC-06-2022	PAID	59.50
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	310577	234261	DEC-06-2022	PAID	95.60
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	312236	234261	DEC-06-2022	PAID	95.60
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	313817	234261	DEC-06-2022	PAID	95.60
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	315528	234261	DEC-06-2022	PAID	95.60
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	315554	234261	DEC-06-2022	PAID	95.60
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	313834	234261	DEC-06-2022	PAID	95.60
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	310627	234261	DEC-06-2022	PAID	95.60
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	315553	234261	DEC-06-2022	PAID	47.60
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	313833	234261	DEC-06-2022	PAID	47.60
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	312253	234261	DEC-06-2022	PAID	47.60
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	310626	234261	DEC-06-2022	PAID	47.60
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	309076	234261	DEC-06-2022	PAID	47.60
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	315527	234261	DEC-06-2022	PAID	47.60
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	313816	234261	DEC-06-2022	PAID	47.60
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	312235	234261	DEC-06-2022	PAID	47.60
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	310576	234261	DEC-06-2022	PAID	47.60
METROPOLITAN FOODS/DBA DRIS	4000014	2300458	60-910-310-600-310-751-0000	FOOD SUPPLIES	309057	234261	DEC-06-2022	PAID	47.60
VENDOR NAME TOTAL :									144,481.70
MIVILIA FOODS	4000027	2300339	60-910-310-600-310-751-0000	FOOD SUPPLIES	737765	234241	DEC-06-2022	PAID	1,196.40
MIVILIA FOODS	4000027	2300339	60-910-310-600-310-751-0000	FOOD SUPPLIES	732236	234241	DEC-06-2022	PAID	178.50
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737071	234241	DEC-06-2022	PAID	428.40
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737006	234241	DEC-06-2022	PAID	273.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736974	234241	DEC-06-2022	PAID	457.80
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736932	234241	DEC-06-2022	PAID	428.40
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736935	234241	DEC-06-2022	PAID	367.20
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736977	234241	DEC-06-2022	PAID	392.40
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737011	234241	DEC-06-2022	PAID	234.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737040	234241	DEC-06-2022	PAID	367.20
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734393	234241	DEC-06-2022	PAID	612.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734463	234241	DEC-06-2022	PAID	648.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734428	234241	DEC-06-2022	PAID	390.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736820	234241	DEC-06-2022	PAID	612.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736972	234241	DEC-06-2022	PAID	327.00
MIVILIA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737044	234241	DEC-06-2022	PAID	39.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME
FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737034	234241	DEC-06-2022	PAID	78.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737059	234241	DEC-06-2022	PAID	122.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737032	234241	DEC-06-2022	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736826	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734466	234241	DEC-06-2022	PAID	324.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736887	234241	DEC-06-2022	PAID	612.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736855	234241	DEC-06-2022	PAID	612.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736862	234241	DEC-06-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736830	234241	DEC-06-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734395	234241	DEC-06-2022	PAID	673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	733349	234241	DEC-06-2022	PAID	392.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734430	234241	DEC-06-2022	PAID	429.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734464	234241	DEC-06-2022	PAID	712.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734372	234241	DEC-06-2022	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734437	234241	DEC-06-2022	PAID	234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734400	234241	DEC-06-2022	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736827	234241	DEC-06-2022	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734467	234241	DEC-06-2022	PAID	388.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736859	234241	DEC-06-2022	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734076	234241	DEC-06-2022	PAID	612.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736995	234241	DEC-06-2022	PAID	327.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736949	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734247	234241	DEC-06-2022	PAID	612.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734378	234241	DEC-06-2022	PAID	612.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734420	234241	DEC-06-2022	PAID	390.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734443	234241	DEC-06-2022	PAID	648.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736845	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736877	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734436	234241	DEC-06-2022	PAID	324.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736810	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734417	234241	DEC-06-2022	PAID	195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734369	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736927	234241	DEC-06-2022	PAID	612.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734244	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736864	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736896	234241	DEC-06-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736819	234241	DEC-06-2022	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736871	234241	DEC-06-2022	PAID	438.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736903	234241	DEC-06-2022	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734389	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734411	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734454	234241	DEC-06-2022	PAID	195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734478	234241	DEC-06-2022	PAID	324.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736838	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734470	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734453	234241	DEC-06-2022	PAID	518.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734410	234241	DEC-06-2022	PAID	78.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734387	234241	DEC-06-2022	PAID	122.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736837	234241	DEC-06-2022	PAID	122.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734477	234241	DEC-06-2022	PAID	129.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736901	234241	DEC-06-2022	PAID	122.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736869	234241	DEC-06-2022	PAID	122.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736852	234241	DEC-06-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736884	234241	DEC-06-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736867	234241	DEC-06-2022	PAID	306.00

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736899	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734421	234241	DEC-06-2022	PAID	195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734364	234241	DEC-06-2022	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734391	234241	DEC-06-2022	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734427	234241	DEC-06-2022	PAID	234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734462	234241	DEC-06-2022	PAID	388.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734408	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736835	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734475	234241	DEC-06-2022	PAID	324.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734450	234241	DEC-06-2022	PAID	195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734365	234241	DEC-06-2022	PAID	612.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	733690	234241	DEC-06-2022	PAID	734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	733647	234241	DEC-06-2022	PAID	468.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	733736	234241	DEC-06-2022	PAID	784.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	733846	234241	DEC-06-2022	PAID	734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	733885	234241	DEC-06-2022	PAID	734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	733924	234241	DEC-06-2022	PAID	468.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	733974	234241	DEC-06-2022	PAID	777.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734094	234241	DEC-06-2022	PAID	734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734056	234241	DEC-06-2022	PAID	784.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734208	234241	DEC-06-2022	PAID	734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734179	234241	DEC-06-2022	PAID	734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734250	234241	DEC-06-2022	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734196	234241	DEC-06-2022	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734246	234241	DEC-06-2022	PAID	795.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734380	234241	DEC-06-2022	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734472	234241	DEC-06-2022	PAID	518.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734047	234241	DEC-06-2022	PAID	654.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736906	234241	DEC-06-2022	PAID	61.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736875	234241	DEC-06-2022	PAID	61.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736866	234241	DEC-06-2022	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736898	234241	DEC-06-2022	PAID	312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734424	234241	DEC-06-2022	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734251	234241	DEC-06-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734388	234241	DEC-06-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734460	234241	DEC-06-2022	PAID	518.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736817	234241	DEC-06-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734414	234241	DEC-06-2022	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734457	234241	DEC-06-2022	PAID	156.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736841	234241	DEC-06-2022	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734481	234241	DEC-06-2022	PAID	259.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734396	234241	DEC-06-2022	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734367	234241	DEC-06-2022	PAID	673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734157	234241	DEC-06-2022	PAID	78.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734142	234241	DEC-06-2022	PAID	122.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734071	234241	DEC-06-2022	PAID	130.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734197	234241	DEC-06-2022	PAID	122.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734222	234241	DEC-06-2022	PAID	122.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734102	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734057	234241	DEC-06-2022	PAID	327.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734141	234241	DEC-06-2022	PAID	195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734181	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734088	234241	DEC-06-2022	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736883	234241	DEC-06-2022	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736851	234241	DEC-06-2022	PAID	428.40

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736904	234241	DEC-06-2022	PAID	183.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736872	234241	DEC-06-2022	PAID	183.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736840	234241	DEC-06-2022	PAID	183.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734486	234241	DEC-06-2022	PAID	194.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734456	234241	DEC-06-2022	PAID	117.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734413	234241	DEC-06-2022	PAID	183.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734394	234241	DEC-06-2022	PAID	183.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736863	234241	DEC-06-2022	PAID	673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736895	234241	DEC-06-2022	PAID	673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736878	234241	DEC-06-2022	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736846	234241	DEC-06-2022	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736865	234241	DEC-06-2022	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736897	234241	DEC-06-2022	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734419	234241	DEC-06-2022	PAID	507.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734441	234241	DEC-06-2022	PAID	842.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736812	234241	DEC-06-2022	PAID	795.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734370	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734333	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734446	234241	DEC-06-2022	PAID	324.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736996	234241	DEC-06-2022	PAID	327.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736951	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737101	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734405	234241	DEC-06-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734445	234241	DEC-06-2022	PAID	312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734379	234241	DEC-06-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734439	234241	DEC-06-2022	PAID	453.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736811	234241	DEC-06-2022	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734418	234241	DEC-06-2022	PAID	273.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734245	234241	DEC-06-2022	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734371	234241	DEC-06-2022	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	733968	234241	DEC-06-2022	PAID	518.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734014	234241	DEC-06-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734087	234241	DEC-06-2022	PAID	533.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734052	234241	DEC-06-2022	PAID	312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734133	234241	DEC-06-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734173	234241	DEC-06-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734202	234241	DEC-06-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734363	234241	DEC-06-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734390	234241	DEC-06-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734426	234241	DEC-06-2022	PAID	312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734382	234241	DEC-06-2022	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734407	234241	DEC-06-2022	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734449	234241	DEC-06-2022	PAID	234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734474	234241	DEC-06-2022	PAID	388.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736834	234241	DEC-06-2022	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734451	234241	DEC-06-2022	PAID	195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734409	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736836	234241	DEC-06-2022	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734476	234241	DEC-06-2022	PAID	324.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734458	234241	DEC-06-2022	PAID	39.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734482	234241	DEC-06-2022	PAID	64.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736842	234241	DEC-06-2022	PAID	61.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736815	234241	DEC-06-2022	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734448	234241	DEC-06-2022	PAID	518.40

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734249	234241	DEC-06-2022PAID		489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734383	234241	DEC-06-2022PAID		489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734053	234241	DEC-06-2022PAID		392.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734135	234241	DEC-06-2022PAID		234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734174	234241	DEC-06-2022PAID		367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734205	234241	DEC-06-2022PAID		367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734123	234241	DEC-06-2022PAID		673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734063	234241	DEC-06-2022PAID		719.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734149	234241	DEC-06-2022PAID		429.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734188	234241	DEC-06-2022PAID		673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734214	234241	DEC-06-2022PAID		673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734131	234241	DEC-06-2022PAID		312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734051	234241	DEC-06-2022PAID		523.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734172	234241	DEC-06-2022PAID		489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734199	234241	DEC-06-2022PAID		489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734086	234241	DEC-06-2022PAID		489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734144	234241	DEC-06-2022PAID		306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734074	234241	DEC-06-2022PAID		327.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734158	234241	DEC-06-2022PAID		195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734198	234241	DEC-06-2022PAID		306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734223	234241	DEC-06-2022PAID		306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734019	234241	DEC-06-2022PAID		734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	734368	234241	DEC-06-2022PAID		734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730399	234241	DEC-06-2022PAID		734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730493	234241	DEC-06-2022PAID		489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730532	234241	DEC-06-2022PAID		777.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	735334	234241	DEC-06-2022PAID		734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	730460	234241	DEC-06-2022PAID		734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737033	234241	DEC-06-2022PAID		195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737057	234241	DEC-06-2022PAID		306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737030	234241	DEC-06-2022PAID		195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737056	234241	DEC-06-2022PAID		306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737099	234241	DEC-06-2022PAID		306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737072	234241	DEC-06-2022PAID		489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736975	234241	DEC-06-2022PAID		523.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737009	234241	DEC-06-2022PAID		312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736933	234241	DEC-06-2022PAID		489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737035	234241	DEC-06-2022PAID		489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737092	234241	DEC-06-2022PAID		244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737053	234241	DEC-06-2022PAID		244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736992	234241	DEC-06-2022PAID		261.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736947	234241	DEC-06-2022PAID		244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736925	234241	DEC-06-2022PAID		428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737024	234241	DEC-06-2022PAID		428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736969	234241	DEC-06-2022PAID		457.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737062	234241	DEC-06-2022PAID		428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736982	234241	DEC-06-2022PAID		261.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737015	234241	DEC-06-2022PAID		156.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737046	234241	DEC-06-2022PAID		244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737079	234241	DEC-06-2022PAID		244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	736980	234241	DEC-06-2022PAID		784.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737013	234241	DEC-06-2022PAID		468.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737043	234241	DEC-06-2022PAID		734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737076	234241	DEC-06-2022PAID		734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737084	234241	DEC-06-2022PAID		550.80

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NICKERSON CORPORATION	4000128A	220539720	999-999-999-999-999	SUPPLIES AND MATERIALS	030939	234228	DEC-06-2022	PAID	47,181.31
NICKERSON CORPORATION	4000128A	220539720	999-999-999-999-999	INSTRUCTIONAL EQUIPMENT	030939	234228	DEC-06-2022	PAID	201,792.00
NICKERSON CORPORATION	4000128A	220541320	999-999-999-999-999	SUPPLIES AND MATERIALS	030942	234228	DEC-06-2022	PAID	34,063.98
						VENDOR NAME TOTAL :			283,037.29
NORTH JERSEY MEDIA GROUP	4000002	230050811	000-230-890-600-000-000	OTHER OBJECTS - MEMBERSH	0005492822	234266	DEC-06-2022	PAID	61.42
NORTH JERSEY MEDIA GROUP	4000002	230050811	000-230-890-600-000-000	OTHER OBJECTS - MEMBERSH	0005477310	234266	DEC-06-2022	PAID	53.12
NORTH JERSEY MEDIA GROUP	4000002	230050811	000-230-890-600-000-000	OTHER OBJECTS - MEMBERSH	0005477277	234266	DEC-06-2022	PAID	19.76
NORTH JERSEY MEDIA GROUP	4000002	230050811	000-230-890-600-000-000	OTHER OBJECTS - MEMBERSH	0005477288	234266	DEC-06-2022	PAID	23.40
NORTH JERSEY MEDIA GROUP	4000002	230064711	000-230-590-619-000-000	MISCELLANEOUS PURCHASED	0005464456	234266	DEC-06-2022	PAID	69.55
NORTH JERSEY MEDIA GROUP	4000002	230064711	000-230-590-619-000-000	MISCELLANEOUS PURCHASED	0005466746	234266	DEC-06-2022	PAID	26.60
NORTH JERSEY MEDIA GROUP	4000002	230064711	000-230-590-619-000-000	MISCELLANEOUS PURCHASED	0005476767	234266	DEC-06-2022	PAID	25.50
NORTH JERSEY MEDIA GROUP	4000002	230064711	000-230-590-619-000-000	MISCELLANEOUS PURCHASED	0005476743	234266	DEC-06-2022	PAID	21.28
						VENDOR NAME TOTAL :			300.63
OMEGA CHILD DEVELOPMENT CEN	4001821	230371820	218-200-321-705-000-000	CONTRACTED PRE-K	DECEMBER2022	D000001539	DEC-05-2022	PAID	168,214.19
						VENDOR NAME TOTAL :			168,214.19
PASSAIC ARTS & SCIENCE	4000342	230049310	000-100-560-000-000-000	CHARTER SCHOOLS	DECEMBER2022-1ST PAYMENT	D000001532	DEC-05-2022	PAID	50,955.00
						VENDOR NAME TOTAL :			50,955.00
PASSAIC COUNTY ASSOCIATION	4000791	230375411	000-251-890-610-000-000	MISCELLANEOUS EXPENDITURE2/23 MEMBERSHIP FOR J.		234264	DEC-06-2022	PAID	175.00
PASSAIC COUNTY ASSOCIATION	4000791	230375411	000-251-890-610-000-000	MISCELLANEOUS EXPENDITURE2/23 MEMBERSHIP FOR R.		234264	DEC-06-2022	PAID	175.00
						VENDOR NAME TOTAL :			350.00
PASSAIC COUNTY COMMUNITY CO	4000348	230372120	218-200-321-705-000-000	CONTRACTED PRE-K	DECEMBER2022	D000001541	DEC-05-2022	PAID	139,174.07
						VENDOR NAME TOTAL :			139,174.07
PATERSON ARTS AND SCIENCE C	4000276	230049410	000-100-560-000-000-000	CHARTER SCHOOLS	DECEMBER2022-1ST PAYMENT	D000001540	DEC-05-2022	PAID	873,291.00
						VENDOR NAME TOTAL :			873,291.00
PATERSON CHARTER SCHOOL	4000338	230049710	000-100-560-000-000-000	CHARTER SCHOOLS	DECEMBER2022-1ST PAYMENT	D000001530	DEC-05-2022	PAID	1,228,160.00
						VENDOR NAME TOTAL :			1,228,160.00
PATERSON DAY CARE 100	4000514	230371920	218-200-321-705-000-000	CONTRACTED PRE-K	DECEMBER2022	D000001534	DEC-05-2022	PAID	177,321.98
						VENDOR NAME TOTAL :			177,321.98
PATERSON PUBLIC SCHOOLS	4000155D	230359811	000-221-270-690-000-000	HEALTH BENEFITS	HSA - S. RIMOH	234274	DEC-06-2022	PAID	300.00
PATERSON PUBLIC SCHOOLS	4000155D	230359815	000-291-470-003-000-000	HEALTH BENEFITS	HSA - C. HEXAIME	234274	DEC-06-2022	PAID	300.00
PATERSON PUBLIC SCHOOLS	4000155D	230359815	000-291-270-007-000-000	HEALTH BENEFITS	HSA - Y. HERNANDEZ	234274	DEC-06-2022	PAID	300.00
PATERSON PUBLIC SCHOOLS	4000155D	230359815	000-291-270-302-000-000	HEALTH BENEFITS	HSA - S. BAEZ	234274	DEC-06-2022	PAID	300.00
						VENDOR NAME TOTAL :			1,200.00
PHILIP'S ACADEMY OF PATERSON	4000545	230049610	000-100-560-000-000-000	CHARTER SCHOOLS	DECEMBER2022-1ST PAYMENT	D000001537	DEC-05-2022	PAID	376,215.00
						VENDOR NAME TOTAL :			376,215.00
PITNEY BOWES GLOBAL FINANCI	4000780	230219811	000-262-420-610-000-000	MAINTENANCE SERVICES	1020873953	234282	DEC-06-2022	PAID	267.00
PITNEY BOWES GLOBAL FINANCI	4000780	230219811	000-262-420-610-000-000	MAINTENANCE SERVICES	3316613160	234282 DEC-06-2022 PAID			2,105.22
PITNEY BOWES GLOBAL FINANCI	4000780	230219811	000-262-420-610-000-000	MAINTENANCE SERVICES	3315724621	234282	DEC-06-2022	PAID	701.74
						VENDOR NAME TOTAL :			3,073.96
PUBLIC SERVICE ELECTRIC & GAS	4000524	230247411	000-262-621-680-000-000	HEAT	503100108782	234267	DEC-06-2022	PAID	-2,853.97
PUBLIC SERVICE ELECTRIC & GAS	4000524	230247411	000-262-621-680-000-000	HEAT	503100108782	234267	DEC-06-2022	PAID	78,158.49
PUBLIC SERVICE ELECTRIC & GAS	4000524	230247411	000-262-622-680-000-000	ELECTRICITY	503100108782	234267	DEC-06-2022	PAID	228,517.95

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074318	234259	DEC-06-2022	PAID	177.26
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37073553	234259	DEC-06-2022	PAID	97.56
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37076762	234259	DEC-06-2022	PAID	64.95
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075570	234259	DEC-06-2022	PAID	51.58
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074338	234259	DEC-06-2022	PAID	73.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074267	234259	DEC-06-2022	PAID	83.00
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070941	234259	DEC-06-2022	PAID	57.00
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074364	234259	DEC-06-2022	PAID	130.56
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37072368	234259	DEC-06-2022	PAID	78.96
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074305	234259	DEC-06-2022	PAID	106.28
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070910	234259	DEC-06-2022	PAID	78.96
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070959	234259	DEC-06-2022	PAID	43.42
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074281	234259	DEC-06-2022	PAID	47.88
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074357	234259	DEC-06-2022	PAID	40.71
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075950	234259	DEC-06-2022	PAID	103.74
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067073	234259	DEC-06-2022	PAID	92.69
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370668428	234259	DEC-06-2022	PAID	61.85
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069335	234259	DEC-06-2022	PAID	83.50
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37032315	234259	DEC-06-2022	PAID	122.72
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37034980	234259	DEC-06-2022	PAID	194.42
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37022303	234259	DEC-06-2022	PAID	103.12
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37023846	234259	DEC-06-2022	PAID	260.58
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108068	234259	DEC-06-2022	PAID	190.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110264	234259	DEC-06-2022	PAID	97.62
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37111542	234259	DEC-06-2022	PAID	111.00
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37100050	234259	DEC-06-2022	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105281	234259	DEC-06-2022	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108078	234259	DEC-06-2022	PAID	70.49
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109384	234259	DEC-06-2022	PAID	67.78
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110247	234259	DEC-06-2022	PAID	114.24
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108074	234259	DEC-06-2022	PAID	55.57
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109380	234259	DEC-06-2022	PAID	51.49
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110259	234259	DEC-06-2022	PAID	81.60
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108088	234259	DEC-06-2022	PAID	169.45
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109395	234259	DEC-06-2022	PAID	135.50
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110246	234259	DEC-06-2022	PAID	224.40
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37111540	234259	DEC-06-2022	PAID	53.71
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110257	234259	DEC-06-2022	PAID	55.66
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109408	234259	DEC-06-2022	PAID	55.66
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108101	234259	DEC-06-2022	PAID	86.69
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105292	234259	DEC-06-2022	PAID	73.11
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110265	234259	DEC-06-2022	PAID	109.64
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109382	234259	DEC-06-2022	PAID	101.48
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108076	234259	DEC-06-2022	PAID	219.39
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105299	234259	DEC-06-2022	PAID	191.25
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37100060	234259	DEC-06-2022	PAID	144.38
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37094009	234259	DEC-06-2022	PAID	102.82
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37098822	234259	DEC-06-2022	PAID	196.66
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110251	234259	DEC-06-2022	PAID	171.36
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109397	234259	DEC-06-2022	PAID	132.88
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108090	234259	DEC-06-2022	PAID	51.58
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37096317	234259	DEC-06-2022	PAID	94.40
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105291	234259	DEC-06-2022	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108072	234259	DEC-06-2022	PAID	102.98
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109378	234259	DEC-06-2022	PAID	102.98

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108094	234259	DEC-06-2022	PAID	25.60
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109401	234259	DEC-06-2022	PAID	21.68
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110256	234259	DEC-06-2022	PAID	113.76
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110267	234259	DEC-06-2022	PAID	36.72
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110243	234259	DEC-06-2022	PAID	199.92
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110376	234259	DEC-06-2022	PAID	199.92
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108070	234259	DEC-06-2022	PAID	132.79
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105278	234259	DEC-06-2022	PAID	67.75
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108079	234259	DEC-06-2022	PAID	84.04
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109386	234259	DEC-06-2022	PAID	118.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108069	234259	DEC-06-2022	PAID	89.46
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109375	234259	DEC-06-2022	PAID	89.46
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110241	234259	DEC-06-2022	PAID	126.48
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105230	234259	DEC-06-2022	PAID	93.57
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108084	234259	DEC-06-2022	PAID	93.57
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109391	234259	DEC-06-2022	PAID	130.56
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109385	234259	DEC-06-2022	PAID	59.62
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105329	234259	DEC-06-2022	PAID	67.78
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110238	234259	DEC-06-2022	PAID	81.60
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37096311	234259	DEC-06-2022	PAID	143.12
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37100047	234259	DEC-06-2022	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37096301	234259	DEC-06-2022	PAID	133.68
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37096303	234259	DEC-06-2022	PAID	67.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108083	234259	DEC-06-2022	PAID	67.78
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37100049	234259	DEC-06-2022	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109390	234259	DEC-06-2022	PAID	75.91
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110242	234259	DEC-06-2022	PAID	97.92
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105228	234259	DEC-06-2022	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109407	234259	DEC-06-2022	PAID	16.26
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110263	234259	DEC-06-2022	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108097	234259	DEC-06-2022	PAID	70.49
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109404	234259	DEC-06-2022	PAID	63.70
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110260	234259	DEC-06-2022	PAID	106.08
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105220	234259	DEC-06-2022	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105324	234259	DEC-06-2022	PAID	89.46
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109371	234259	DEC-06-2022	PAID	86.75
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37107789	234259	DEC-06-2022	PAID	110.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37111531	234259	DEC-06-2022	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105279	234259	DEC-06-2022	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108080	234259	DEC-06-2022	PAID	102.98
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109387	234259	DEC-06-2022	PAID	102.98
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110245	234259	DEC-06-2022	PAID	177.34
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091161	234259	DEC-06-2022	PAID	55.11
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092580	234259	DEC-06-2022	PAID	40.74
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092620	234259	DEC-06-2022	PAID	61.29
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37098823	234259	DEC-06-2022	PAID	66.74
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37096316	234259	DEC-06-2022	PAID	100.64
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37100052	234259	DEC-06-2022	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105283	234259	DEC-06-2022	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108089	234259	DEC-06-2022	PAID	132.88
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109396	234259	DEC-06-2022	PAID	113.88
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110250	234259	DEC-06-2022	PAID	175.44
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37046936	234259	DEC-06-2022	PAID	70.60
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37046948	234259	DEC-06-2022	PAID	60.31
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37052089	234259	DEC-06-2022	PAID	7.84

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053425	234259	DEC-06-2022	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053426	234259	DEC-06-2022	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053427	234259	DEC-06-2022	PAID	11.22
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053429	234259	DEC-06-2022	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053439	234259	DEC-06-2022	PAID	41.91
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053440	234259	DEC-06-2022	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37041609	234259	DEC-06-2022	PAID	56.10
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37044228	234259	DEC-06-2022	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37044243	234259	DEC-06-2022	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37044255	234259	DEC-06-2022	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37044309	234259	DEC-06-2022	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37045584	234259	DEC-06-2022	PAID	56.10
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37045582	234259	DEC-06-2022	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37034992	234259	DEC-06-2022	PAID	89.76
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37045583	234259	DEC-06-2022	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37035000	234259	DEC-06-2022	PAID	312.70
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37037003	234259	DEC-06-2022	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37037056	234259	DEC-06-2022	PAID	16.83
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37037141	234259	DEC-06-2022	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37037152	234259	DEC-06-2022	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37037187	234259	DEC-06-2022	PAID	32.03
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37041539	234259	DEC-06-2022	PAID	4.08
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37041549	234259	DEC-06-2022	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37028398	234259	DEC-06-2022	PAID	32.64
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37028403	234259	DEC-06-2022	PAID	28.56
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37028409	234259	DEC-06-2022	PAID	53.10
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37028436	234259	DEC-06-2022	PAID	135.62
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37028451	234259	DEC-06-2022	PAID	176.30
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37029751	234259	DEC-06-2022	PAID	260.10
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37032309	234259	DEC-06-2022	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37072684	234259	DEC-06-2022	PAID	64.80
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067041	234259	DEC-06-2022	PAID	167.88
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068396	234259	DEC-06-2022	PAID	97.92
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069329	234259	DEC-06-2022	PAID	78.68
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069359	234259	DEC-06-2022	PAID	176.04
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070963	234259	DEC-06-2022	PAID	189.69
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074285	234259	DEC-06-2022	PAID	288.08
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37081212	234259	DEC-06-2022	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37076031	234259	DEC-06-2022	PAID	73.44
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074359	234259	DEC-06-2022	PAID	70.22
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070962	234259	DEC-06-2022	PAID	47.64
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070945	234259	DEC-06-2022	PAID	55.36
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074270	234259	DEC-06-2022	PAID	73.00
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074343	234259	DEC-06-2022	PAID	79.52
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075598	234259	DEC-06-2022	PAID	93.84
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070944	234259	DEC-06-2022	PAID	53.64
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075574	234259	DEC-06-2022	PAID	85.68
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074341	234259	DEC-06-2022	PAID	35.68
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074269	234259	DEC-06-2022	PAID	56.91
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070927	234259	DEC-06-2022	PAID	64.80
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37073881	234259	DEC-06-2022	PAID	64.80
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074328	234259	DEC-06-2022	PAID	83.98
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074282	234259	DEC-06-2022	PAID	21.68
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083363	234259	DEC-06-2022	PAID	71.86
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084808	234259	DEC-06-2022	PAID	12.24

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083892	234259	DEC-06-2023	PAID	113.66
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083383	234259	DEC-06-2022	PAID	81.08
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084832	234259	DEC-06-2023	PAID	53.86
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37089902	234259	DEC-06-2022	PAID	79.55
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084814	234259	DEC-06-2023	PAID	80.14
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083372	234259	DEC-06-2022	PAID	65.16
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082095	234259	DEC-06-2023	PAID	80.52
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079467	234259	DEC-06-2022	PAID	52.92
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079457	234259	DEC-06-2023	PAID	97.36
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079522	234259	DEC-06-2022	PAID	75.91
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083358	234259	DEC-06-2023	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079464	234259	DEC-06-2022	PAID	61.20
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082089	234259	DEC-06-2023	PAID	201.36
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083368	234259	DEC-06-2022	PAID	149.20
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084811	234259	DEC-06-2023	PAID	81.60
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37087783	234259	DEC-06-2022	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105305	234259	DEC-06-2023	PAID	119.33
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108103	234259	DEC-06-2022	PAID	237.65
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108075	234259	DEC-06-2023	PAID	48.78
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110261	234259	DEC-06-2022	PAID	47.90
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109381	234259	DEC-06-2023	PAID	54.20
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105293	234259	DEC-06-2022	PAID	10.84
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110255	234259	DEC-06-2023	PAID	110.16
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109377	234259	DEC-06-2022	PAID	73.20
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108071	234259	DEC-06-2023	PAID	73.20
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105222	234259	DEC-06-2022	PAID	98.99
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110239	234259	DEC-06-2023	PAID	130.56
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109409	234259	DEC-06-2022	PAID	88.12
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105302	234259	DEC-06-2023	PAID	32.52
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37108099	234259	DEC-06-2022	PAID	91.52
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37110269	234259	DEC-06-2023	PAID	51.55
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105297	234259	DEC-06-2022	PAID	129.96
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37109374	234259	DEC-06-2023	PAID	92.20
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075467	234259	DEC-06-2022	PAID	224.40
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070925	234259	DEC-06-2023	PAID	145.48
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37073904	234259	DEC-06-2022	PAID	132.88
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074320	234259	DEC-06-2023	PAID	198.80
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070940	234259	DEC-06-2022	PAID	123.40
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074366	234259	DEC-06-2023	PAID	94.85
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074336	234259	DEC-06-2022	PAID	111.50
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075569	234259	DEC-06-2023	PAID	108.40
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079468	234259	DEC-06-2022	PAID	13.58
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082096	234259	DEC-06-2023	PAID	61.69
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083373	234259	DEC-06-2022	PAID	77.31
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083356	234259	DEC-06-2023	PAID	108.40
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079520	234259	DEC-06-2022	PAID	111.50
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084826	234259	DEC-06-2023	PAID	74.69
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079476	234259	DEC-06-2022	PAID	48.87
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37076766	234259	DEC-06-2023	PAID	59.91
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082106	234259	DEC-06-2022	PAID	70.06
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083385	234259	DEC-06-2023	PAID	48.87
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084829	234259	DEC-06-2022	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083389	234259	DEC-06-2023	PAID	52.89
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082109	234259	DEC-06-2022	PAID	70.22
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079479	234259	DEC-06-2023	PAID	12.24

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082093	234259	DEC-06-2022	PAID	96.98	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079466	234259	DEC-06-2022	PAID	12.24	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084827	234259	DEC-06-2022	PAID	95.09	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083386	234259	DEC-06-2022	PAID	21.71	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082107	234259	DEC-06-2022	PAID	83.29	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079477	234259	DEC-06-2022	PAID	21.71	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079473	234259	DEC-06-2022	PAID	74.60	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082103	234259	DEC-06-2022	PAID	187.59	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083382	234259	DEC-06-2022	PAID	88.15	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084788	234259	DEC-06-2022	PAID	190.15	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084789	234259	DEC-06-2022	PAID	116.83	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079452	234259	DEC-06-2022	PAID	32.64	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079452	234259	DEC-06-2022	PAID	182.86	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079515	234259	DEC-06-2022	PAID	151.82	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082124	234259	DEC-06-2022	PAID	207.72	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083369	234259	DEC-06-2022	PAID	130.20	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082083	234259	DEC-06-2022	PAID	28.56	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083361	234259	DEC-06-2022	PAID	207.72	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083374	234259	DEC-06-2022	PAID	176.30	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082097	234259	DEC-06-2022	PAID	37.97	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082097	234259	DEC-06-2022	PAID	88.44	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082094	234259	DEC-06-2022	PAID	111.50	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083371	234259	DEC-06-2022	PAID	94.85	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084813	234259	DEC-06-2022	PAID	142.80	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37081198	234259	DEC-06-2022	PAID	16.32	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079462	234259	DEC-06-2022	PAID	24.48	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082086	234259	DEC-06-2022	PAID	145.66	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083365	234259	DEC-06-2022	PAID	124.75	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084809	234259	DEC-06-2022	PAID	24.48	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084790	234259	DEC-06-2022	PAID	16.32	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079461	234259	DEC-06-2022	PAID	12.24	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082085	234259	DEC-06-2022	PAID	83.60	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075916	234259	DEC-06-2022	PAID	56.91	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37077224	234259	DEC-06-2022	PAID	136.26	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37078081	234259	DEC-06-2022	PAID	24.48	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079513	234259	DEC-06-2022	PAID	75.06	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079470	234259	DEC-06-2022	PAID	56.94	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082118	234259	DEC-06-2022	PAID	8.13	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082099	234259	DEC-06-2022	PAID	67.86	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084820	234259	DEC-06-2022	PAID	10.84	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079455	234259	DEC-06-2022	PAID	144.90	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083355	234259	DEC-06-2022	PAID	24.48	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079519	234259	DEC-06-2022	PAID	93.57	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079484	234259	DEC-06-2022	PAID	256.07	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079500	234259	DEC-06-2022	PAID	8.16	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082102	234259	DEC-06-2022	PAID	35.30	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083379	234259	DEC-06-2022	PAID	27.13	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084823	234259	DEC-06-2022	PAID	8.16	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082098	234259	DEC-06-2022	PAID	88.82	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083375	234259	DEC-06-2022	PAID	59.65	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084819	234259	DEC-06-2022	PAID	79.90	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084803	234259	DEC-06-2022	PAID	8.16	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082116	234259	DEC-06-2022	PAID	89.46	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079512	234259	DEC-06-2022	PAID	97.36	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079449	234259	DEC-06-2022	PAID	8.16	

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084804		234259	DEC-06-2022PAID		62.45
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079451		234259	DEC-06-2022PAID		126.30
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079514		234259	DEC-06-2022PAID		88.18
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082126		234259	DEC-06-2022PAID		75.91
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079517		234259	DEC-06-2022PAID		106.28
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079454		234259	DEC-06-2022PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079458		234259	DEC-06-2022PAID		16.32
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082082		234259	DEC-06-2022PAID		168.72
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083359		234259	DEC-06-2022PAID		97.56
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37059310		234259	DEC-06-2022PAID		95.15
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067050		234259	DEC-06-2022PAID		57.42
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068405		234259	DEC-06-2022PAID		44.80
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069333		234259	DEC-06-2022PAID		16.29
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069361		234259	DEC-06-2022PAID		85.98
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074279		234259	DEC-06-2022PAID		66.92
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074354		234259	DEC-06-2022PAID		46.92
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075784		234259	DEC-06-2022PAID		45.58
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37076765		234259	DEC-06-2022PAID		54.29
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067070		234259	DEC-06-2022PAID		59.63
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068425		234259	DEC-06-2022PAID		10.84
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070947		234259	DEC-06-2022PAID		67.64
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079482		234259	DEC-06-2022PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082111		234259	DEC-06-2022PAID		24.42
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070915		234259	DEC-06-2022PAID		69.52
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37072399		234259	DEC-06-2022PAID		69.52
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074311		234259	DEC-06-2022PAID		106.28
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075277		234259	DEC-06-2022PAID		114.24
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079465		234259	DEC-06-2022PAID		24.48
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37081194		234259	DEC-06-2022PAID		20.40
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082090		234259	DEC-06-2022PAID		179.82
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075567		234259	DEC-06-2022PAID		109.83
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074333		234259	DEC-06-2022PAID		167.58
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37073968		234259	DEC-06-2022PAID		107.09
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37073845		234259	DEC-06-2022PAID		71.86
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074326		234259	DEC-06-2022PAID		56.84
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075513		234259	DEC-06-2022PAID		102.00
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070934		234259	DEC-06-2022PAID		158.80
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074332		234259	DEC-06-2022PAID		201.36
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075566		234259	DEC-06-2022PAID		190.00
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37078615		234259	DEC-06-2022PAID		33.95
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069338		234259	DEC-06-2022PAID		8.16
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067067		234259	DEC-06-2022PAID		30.08
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068422		234259	DEC-06-2022PAID		30.08
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070942		234259	DEC-06-2022PAID		55.36
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074268		234259	DEC-06-2022PAID		48.81
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074340		234259	DEC-06-2022PAID		88.06
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075573		234259	DEC-06-2022PAID		97.92
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053458		234259	DEC-06-2022PAID		151.82
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070917		234259	DEC-06-2022PAID		64.80
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074312		234259	DEC-06-2022PAID		106.28
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053587		234259	DEC-06-2022PAID		180.88
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054884		234259	DEC-06-2022PAID		330.86
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37098814		234259	DEC-06-2022PAID		63.52
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092583		234259	DEC-06-2022PAID		25.60
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092631		234259	DEC-06-2022PAID		27.10

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37099115	234259	DEC-06-2022PAID		18.88
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37098818	234259	DEC-06-2022PAID		55.33
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37098821	234259	DEC-06-2022PAID		172.46
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37100058	234259	DEC-06-2022PAID		90.86
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37100057	234259	DEC-06-2022PAID		51.58
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37098813	234259	DEC-06-2022PAID		70.64
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37093897	234259	DEC-06-2022PAID		53.30
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37089890	234259	DEC-06-2022PAID		16.32
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091144	234259	DEC-06-2022PAID		8.16
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092551	234259	DEC-06-2022PAID		86.75
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092599	234259	DEC-06-2022PAID		84.04
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092548	234259	DEC-06-2022PAID		59.62
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092596	234259	DEC-06-2022PAID		59.62
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37096302	234259	DEC-06-2022PAID		51.92
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105224	234259	DEC-06-2022PAID		8.16
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37089887	234259	DEC-06-2022PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37105289	234259	DEC-06-2022PAID		20.40
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37100054	234259	DEC-06-2022PAID		32.64
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37096323	234259	DEC-06-2022PAID		106.00
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37096308	234259	DEC-06-2022PAID		86.48
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37098811	234259	DEC-06-2022PAID		82.60
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37089903	234259	DEC-06-2022PAID		20.40
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092571	234259	DEC-06-2022PAID		67.78
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092614	234259	DEC-06-2022PAID		75.94
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37096305	234259	DEC-06-2022PAID		110.92
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37100062	234259	DEC-06-2022PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37099118	234259	DEC-06-2022PAID		113.52
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37099113	234259	DEC-06-2022PAID		54.72
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092632	234259	DEC-06-2022PAID		47.47
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092584	234259	DEC-06-2022PAID		61.02
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091164	234259	DEC-06-2022PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37090283	234259	DEC-06-2022PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37096322	234259	DEC-06-2022PAID		147.00
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37100061	234259	DEC-06-2022PAID		47.50
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37098824	234259	DEC-06-2022PAID		57.12
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37096300	234259	DEC-06-2022PAID		88.20
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37100055	234259	DEC-06-2022PAID		8.16
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37098809	234259	DEC-06-2022PAID		67.16
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37099117	234259	DEC-06-2022PAID		50.27
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091143	234259	DEC-06-2022PAID		32.64
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092550	234259	DEC-06-2022PAID		157.30
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37093691	234259	DEC-06-2022PAID		53.04
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37098994	234259	DEC-06-2022PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091149	234259	DEC-06-2022PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092560	234259	DEC-06-2022PAID		71.86
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092605	234259	DEC-06-2022PAID		20.40
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37096312	234259	DEC-06-2022PAID		62.44
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092598	234259	DEC-06-2022PAID		32.64
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37100063	234259	DEC-06-2022PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092585	234259	DEC-06-2022PAID		17.63
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091165	234259	DEC-06-2022PAID		21.71
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083393	234259	DEC-06-2022PAID		24.48
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37090284	234259	DEC-06-2022PAID		19.96
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084830	234259	DEC-06-2022PAID		32.64

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37096309	234259	DEC-06-2022PAID		101.92
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092613	234259	DEC-06-2022PAID		55.63
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092570	234259	DEC-06-2022PAID		52.92
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091155	234259	DEC-06-2022PAID		81.89
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37086047	234259	DEC-06-2022PAID		53.30
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092559	234259	DEC-06-2022PAID		166.74
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092604	234259	DEC-06-2022PAID		161.32
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092606	234259	DEC-06-2022PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092603	234259	DEC-06-2022PAID		112.51
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091150	234259	DEC-06-2022PAID		8.16
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092561	234259	DEC-06-2022PAID		65.04
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37089895	234259	DEC-06-2022PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37096313	234259	DEC-06-2022PAID		60.72
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092629	234259	DEC-06-2022PAID		67.87
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092582	234259	DEC-06-2022PAID		48.87
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37090286	234259	DEC-06-2022PAID		72.12
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091162	234259	DEC-06-2022PAID		56.04
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37086050	234259	DEC-06-2022PAID		33.40
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079453	234259	DEC-06-2022PAID		8.16
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37076757	234259	DEC-06-2022PAID		4.08
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079516	234259	DEC-06-2022PAID		97.36
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082125	234259	DEC-06-2022PAID		75.91
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084805	234259	DEC-06-2022PAID		32.64
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37098820	234259	DEC-06-2022PAID		16.32
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37089906	234259	DEC-06-2022PAID		35.32
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079471	234259	DEC-06-2022PAID		49.08
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37098817	234259	DEC-06-2022PAID		70.49
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37100046	234259	DEC-06-2022PAID		8.16
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37096296	234259	DEC-06-2022PAID		78.96
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37098815	234259	DEC-06-2022PAID		54.72
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092567	234259	DEC-06-2022PAID		109.83
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091153	234259	DEC-06-2022PAID		24.48
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092609	234259	DEC-06-2022PAID		122.07
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079472	234259	DEC-06-2022PAID		95.00
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37081213	234259	DEC-06-2022PAID		44.88
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082101	234259	DEC-06-2022PAID		221.20
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083378	234259	DEC-06-2022PAID		95.00
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084821	234259	DEC-06-2022PAID		156.20
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37086049	234259	DEC-06-2022PAID		160.00
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37089907	234259	DEC-06-2022PAID		126.73
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37089970	234259	DEC-06-2022PAID		128.27
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091158	234259	DEC-06-2022PAID		196.51
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092577	234259	DEC-06-2022PAID		116.68
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092618	234259	DEC-06-2022PAID		88.15
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37093962	234259	DEC-06-2022PAID		114.91
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091163	234259	DEC-06-2022PAID		90.08
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092630	234259	DEC-06-2022PAID		33.92
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37090289	234259	DEC-06-2022PAID		35.52
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092549	234259	DEC-06-2022PAID		90.83
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075383	234259	DEC-06-2022PAID		50.49
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079456	234259	DEC-06-2022PAID		33.66
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083357	234259	DEC-06-2022PAID		33.66
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084807	234259	DEC-06-2022PAID		24.48
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37087358	234259	DEC-06-2022PAID		20.40
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092602	234259	DEC-06-2022PAID		20.40

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37096307	234259	DEC-06-2022	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092572	234259	DEC-06-2022	PAID	73.00
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092615	234259	DEC-06-2022	PAID	71.86
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37090291	234259	DEC-06-2022	PAID	149.35
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37094152	234259	DEC-06-2022	PAID	94.85
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092576	234259	DEC-06-2022	PAID	18.97
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091146	234259	DEC-06-2022	PAID	27.10
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092553	234259	DEC-06-2022	PAID	93.57
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37089897	234259	DEC-06-2022	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091152	234259	DEC-06-2022	PAID	168.17
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37089944	234259	DEC-06-2022	PAID	178.05
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092563	234259	DEC-06-2022	PAID	119.33
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091151	234259	DEC-06-2022	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092607	234259	DEC-06-2022	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37089901	234259	DEC-06-2022	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092569	234259	DEC-06-2022	PAID	94.85
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092612	234259	DEC-06-2022	PAID	94.85
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092564	234259	DEC-06-2022	PAID	81.30
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092564	234259	DEC-06-2022	PAID	256.41
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091159	234259	DEC-06-2022	PAID	48.44
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084833	234259	DEC-06-2022	PAID	94.66
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37090275	234259	DEC-06-2022	PAID	211.64
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092579	234259	DEC-06-2022	PAID	108.70
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092619	234259	DEC-06-2022	PAID	121.95
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092554	234259	DEC-06-2022	PAID	132.79
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092601	234259	DEC-06-2022	PAID	78.65
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092568	234259	DEC-06-2022	PAID	67.78
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091154	234259	DEC-06-2022	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092594	234259	DEC-06-2022	PAID	89.46
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092546	234259	DEC-06-2022	PAID	89.46
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091141	234259	DEC-06-2022	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37089885	234259	DEC-06-2022	PAID	67.78
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092552	234259	DEC-06-2022	PAID	70.49
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092600	234259	DEC-06-2022	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37089891	234259	DEC-06-2022	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091145	234259	DEC-06-2022	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091148	234259	DEC-06-2022	PAID	93.54
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092557	234259	DEC-06-2022	PAID	92.23
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37084825	234259	DEC-06-2022	PAID	69.07
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079475	234259	DEC-06-2022	PAID	40.54
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082105	234259	DEC-06-2022	PAID	58.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083384	234259	DEC-06-2022	PAID	38.79
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37090276	234259	DEC-06-2022	PAID	42.05
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37091156	234259	DEC-06-2022	PAID	8.13
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092574	234259	DEC-06-2022	PAID	48.78
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37092616	234259	DEC-06-2022	PAID	48.78
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37089904	234259	DEC-06-2022	PAID	8.13
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37044317	234259	DEC-06-2022	PAID	44.85
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37044317 - credit for 1	234259	DEC-06-2022	PAID	-19.03
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054842	234259	DEC-06-2022	PAID	104.38
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054909	234259	DEC-06-2022	PAID	146.88
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053455	234259	DEC-06-2022	PAID	21.68
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053588	234259	DEC-06-2022	PAID	232.40
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054886	234259	DEC-06-2022	PAID	208.08
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37061711	234259	DEC-06-2022	PAID	162.00

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053454	234259	DEC-06-2022	PAID	24.39	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053594	234259	DEC-06-2022	PAID	74.57	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053457	234259	DEC-06-2022	PAID	43.42	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054889	234259	DEC-06-2022	PAID	97.92	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054918	234259	DEC-06-2022	PAID	110.16	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054854	234259	DEC-06-2022	PAID	84.07	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053468	234259	DEC-06-2022	PAID	21.68	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053525	234259	DEC-06-2022	PAID	75.82	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054858	234259	DEC-06-2022	PAID	60.99	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054921	234259	DEC-06-2022	PAID	93.84	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054921	234259	DEC-06-2022	PAID	89.43	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37060293	234259	DEC-06-2022	PAID	134.64	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37061592	234259	DEC-06-2022	PAID	89.20	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053530	234259	DEC-06-2022	PAID	12.24	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054927	234259	DEC-06-2022	PAID	73.44	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054927	234259	DEC-06-2022	PAID	18.97	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37057517	234259	DEC-06-2022	PAID	69.15	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054879	234259	DEC-06-2022	PAID	85.68	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053589	234259	DEC-06-2022	PAID	75.88	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054888	234259	DEC-06-2022	PAID	114.24	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053463	234259	DEC-06-2022	PAID	27.10	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054850	234259	DEC-06-2022	PAID	74.57	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054912	234259	DEC-06-2022	PAID	106.08	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054916	234259	DEC-06-2022	PAID	163.20	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054853	234259	DEC-06-2022	PAID	122.07	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053467	234259	DEC-06-2022	PAID	86.65	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054891	234259	DEC-06-2022	PAID	204.00	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053464	234259	DEC-06-2022	PAID	149.74	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054851	234259	DEC-06-2022	PAID	117.93	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054913	234259	DEC-06-2022	PAID	187.68	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053466	234259	DEC-06-2022	PAID	176.30	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054915	234259	DEC-06-2022	PAID	193.20	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053526	234259	DEC-06-2022	PAID	8.13	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054860	234259	DEC-06-2022	PAID	54.20	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054922	234259	DEC-06-2022	PAID	47.90	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054841	234259	DEC-06-2022	PAID	93.54	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053460	234259	DEC-06-2022	PAID	35.26	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054838	234259	DEC-06-2022	PAID	135.50	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054920	234259	DEC-06-2022	PAID	85.68	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054857	234259	DEC-06-2022	PAID	56.91	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054914	234259	DEC-06-2022	PAID	167.28	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054852	234259	DEC-06-2022	PAID	132.88	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053465	234259	DEC-06-2022	PAID	78.68	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054864	234259	DEC-06-2022	PAID	25.60	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054926	234259	DEC-06-2022	PAID	32.64	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053524	234259	DEC-06-2022	PAID	20.40	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054855	234259	DEC-06-2022	PAID	94.85	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054919	234259	DEC-06-2022	PAID	115.40	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054849	234259	DEC-06-2022	PAID	161.32	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054911	234259	DEC-06-2022	PAID	232.56	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053461	234259	DEC-06-2022	PAID	27.10	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054917	234259	DEC-06-2022	PAID	96.46	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054856	234259	DEC-06-2022	PAID	89.06	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053452	234259	DEC-06-2022	PAID	81.91	
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37061517	234259	DEC-06-2022	PAID	110.16	

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068409	234259	DEC-06-2022PAID		112.51
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067054	234259	DEC-06-2022PAID		177.26
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054861	234259	DEC-06-2022PAID		246.64
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054923	234259	DEC-06-2022PAID		177.94
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054939	234259	DEC-06-2022PAID		192.05
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053527	234259	DEC-06-2022PAID		181.74
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068414	234259	DEC-06-2022PAID		113.94
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067059	234259	DEC-06-2022PAID		168.34
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070935	234259	DEC-06-2022PAID		109.44
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067039	234259	DEC-06-2022PAID		172.04
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068394	234259	DEC-06-2022PAID		124.66
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067057	234259	DEC-06-2022PAID		106.28
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068412	234259	DEC-06-2022PAID		70.49
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069307	234259	DEC-06-2022PAID		8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067038	234259	DEC-06-2022PAID		89.46
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068393	234259	DEC-06-2022PAID		89.46
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069302	234259	DEC-06-2022PAID		16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069304	234259	DEC-06-2022PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068431	234259	DEC-06-2022PAID		95.00
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067076	234259	DEC-06-2022PAID		105.90
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068399	234259	DEC-06-2022PAID		69.15
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067044	234259	DEC-06-2022PAID		75.36
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069318	234259	DEC-06-2022PAID		66.90
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069323	234259	DEC-06-2022PAID		79.90
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068426	234259	DEC-06-2022PAID		62.36
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067071	234259	DEC-06-2022PAID		88.82
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054865	234259	DEC-06-2022PAID		52.89
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067066	234259	DEC-06-2022PAID		78.38
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068421	234259	DEC-06-2022PAID		52.89
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069337	234259	DEC-06-2022PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069328	234259	DEC-06-2022PAID		8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068429	234259	DEC-06-2022PAID		23.05
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067074	234259	DEC-06-2022PAID		27.13
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067064	234259	DEC-06-2022PAID		140.44
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068419	234259	DEC-06-2022PAID		119.33
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069314	234259	DEC-06-2022PAID		48.96
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069324	234259	DEC-06-2022PAID		62.44
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067048	234259	DEC-06-2022PAID		62.44
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068403	234259	DEC-06-2022PAID		54.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067055	234259	DEC-06-2022PAID		48.81
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068424	234259	DEC-06-2022PAID		100.26
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054925	234259	DEC-06-2022PAID		82.85
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054941	234259	DEC-06-2022PAID		51.96
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067069	234259	DEC-06-2022PAID		94.84
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069334	234259	DEC-06-2022PAID		58.37
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054940	234259	DEC-06-2022PAID		142.31
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054924	234259	DEC-06-2022PAID		230.76
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067049	234259	DEC-06-2022PAID		303.55
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054862	234259	DEC-06-2022PAID		251.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068404	234259	DEC-06-2022PAID		247.30
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069331	234259	DEC-06-2022PAID		187.42
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053528	234259	DEC-06-2022PAID		228.41
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068413	234259	DEC-06-2022PAID		109.83
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054890	234259	DEC-06-2022PAID		142.80
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067059	234259	DEC-06-2022PAID		131.90

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069316	234259	DEC-06-2022	PAID	205.82
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068411	234259	DEC-06-2022	PAID	165.46
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067056	234259	DEC-06-2022	PAID	189.88
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370667047	234259	DEC-06-2022	PAID	83.98
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068402	234259	DEC-06-2022	PAID	59.62
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069322	234259	DEC-06-2022	PAID	54.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370669320	234259	DEC-06-2022	PAID	65.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370668430	234259	DEC-06-2022	PAID	67.90
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370667075	234259	DEC-06-2022	PAID	98.13
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370667045	234259	DEC-06-2022	PAID	111.50
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370668400	234259	DEC-06-2022	PAID	94.85
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370667063	234259	DEC-06-2022	PAID	158.28
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370668417	234259	DEC-06-2022	PAID	189.85
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370669308	234259	DEC-06-2022	PAID	156.10
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370668398	234259	DEC-06-2022	PAID	135.50
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053453	234259	DEC-06-2022	PAID	48.78
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053586	234259	DEC-06-2022	PAID	55.60
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054883	234259	DEC-06-2022	PAID	73.44
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370667052	234259	DEC-06-2022	PAID	89.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068407	234259	DEC-06-2022	PAID	70.52
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370667068	234259	DEC-06-2022	PAID	35.14
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370667062	234259	DEC-06-2022	PAID	255.64
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068418	234259	DEC-06-2022	PAID	84.10
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068423	234259	DEC-06-2022	PAID	21.68
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069310	234259	DEC-06-2022	PAID	67.75
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370668408	234259	DEC-06-2022	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370667053	234259	DEC-06-2022	PAID	101.44
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054908	234259	DEC-06-2022	PAID	130.56
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068401	234259	DEC-06-2022	PAID	70.52
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370667046	234259	DEC-06-2022	PAID	83.98
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370667042	234259	DEC-06-2022	PAID	115.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370668397	234259	DEC-06-2022	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069306	234259	DEC-06-2022	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068410	234259	DEC-06-2022	PAID	81.36
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37073454	234259	DEC-06-2022	PAID	140.82
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370667077	234259	DEC-06-2022	PAID	253.33
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075333	234259	DEC-06-2022	PAID	134.64
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074315	234259	DEC-06-2022	PAID	62.44
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37073516	234259	DEC-06-2022	PAID	116.53
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070919	234259	DEC-06-2022	PAID	113.28
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070918	234259	DEC-06-2022	PAID	131.62
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074313	234259	DEC-06-2022	PAID	130.56
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070946	234259	DEC-06-2022	PAID	47.55
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074345	234259	DEC-06-2022	PAID	66.90
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074271	234259	DEC-06-2022	PAID	54.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075624	234259	DEC-06-2022	PAID	47.55
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37053459	234259	DEC-06-2022	PAID	56.10
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054839	234259	DEC-06-2022	PAID	56.10
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054893	234259	DEC-06-2022	PAID	56.10
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	370667061	234259	DEC-06-2022	PAID	50.49
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37068416	234259	DEC-06-2022	PAID	50.49
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069309	234259	DEC-06-2022	PAID	50.49
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070920	234259	DEC-06-2022	PAID	50.49
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074316	234259	DEC-06-2022	PAID	50.49
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37089889	234259	DEC-06-2022	PAID	32.64

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37089900	234259	DEC-06-2022	PAID	16.32
	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082108	234259	DEC-06-2022	PAID	39.60
	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079460	234259	DEC-06-2022	PAID	8.16
	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082084	234259	DEC-06-2022	PAID	45.92
VENDOR NAME TOTAL :						59,944.29			
RAYMOND OF NEW JERSEY, LLC	4000654	2300354	60-910-310-732-310-000-0000	LARGE EQUIPMENT	13723912	234240	DEC-06-2022	PAID	17,025.00
	VENDOR NAME TOTAL :						17,025.00		
RE PATERSON, LLC	4000111	2300454	11-000-262-441-680-000-0000	LEASES	DECEMBER2022-TAXES	234221	DEC-06-2022	PAID	45,180.00
	4000111	2300454	11-000-262-441-680-000-0000	LEASES	DECEMBER2022	234221	DEC-06-2022	PAID	121,525.00
VENDOR NAME TOTAL :						166,705.00			
REIMAGINING JUSTICE, INC.	4004380	2302094	11-190-100-500-700-000-0000	PURCHASED SERVICES	SEL - NOVEMBER 2022	234279	DEC-06-2022	PAID	28,500.00
	4004380	2302094	11-190-100-500-700-000-0000	PURCHASED SERVICES	SEL - OCTOBER 2022	234279	DEC-06-2022	PAID	28,500.00
VENDOR NAME TOTAL :						57,000.00			
SAFE STUDENT TRANSPORTATION	4002159	2300160	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF INV#38	OCT22	234257	DEC-06-2022	PAID	10,675.00
	4002159	2301910	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF INV#40	OCT22	234257	DEC-06-2022	PAID	6,750.00
	4002159	2302642	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE INV#39	OCT22	234257	DEC-06-2022	PAID	8,000.00
	VENDOR NAME TOTAL :						25,425.00		
SCHOOL TRANSPORTATION SUPER	4000976	2303207	11-000-270-890-685-000-0000	OTHER OBJECTS - MEMBERSH 879-2427		234255	DEC-06-2022	PAID	275.00
	VENDOR NAME TOTAL :						275.00		
SCHWAN'S FOOD SERVICE, INC.	4002517	2300767	60-910-310-600-310-751-0000	FOOD SUPPLIES	11319183	234245	DEC-06-2022	PAID	24,623.40
	VENDOR NAME TOTAL :						24,623.40		
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-904295	234246	DEC-06-2022	PAID	42.95
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-904257	234246	DEC-06-2022	PAID	48.15
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-902206	234246	DEC-06-2022	PAID	360.38
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-904282	234246	DEC-06-2022	PAID	96.30
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-902228	234246	DEC-06-2022	PAID	221.40
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-904271	234246	DEC-06-2022	PAID	96.30
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-902232	234246	DEC-06-2022	PAID	111.55
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-904280	234246	DEC-06-2022	PAID	85.90
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-904281	234246	DEC-06-2022	PAID	42.95
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-904256	234246	DEC-06-2022	PAID	321.45
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-904284	234246	DEC-06-2022	PAID	124.75
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-904294	234246	DEC-06-2022	PAID	96.30
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-904277	234246	DEC-06-2022	PAID	87.38
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-900497	234246	DEC-06-2022	PAID	211.50
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-904267	234246	DEC-06-2022	PAID	264.35
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-891158	234246	DEC-06-2022	PAID	619.20
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897143	234246	DEC-06-2022	PAID	701.77
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897592	234246	DEC-06-2022	PAID	474.46
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897596	234246	DEC-06-2022	PAID	755.93
	234246 DEC-06-2022PAID						147.60		
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897638	234246	DEC-06-2022	PAID	251.59
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897593	234246	DEC-06-2022	PAID	610.87
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897132	234246	DEC-06-2022	PAID	2,001.31
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897126	234246	DEC-06-2022	PAID	611.77
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897632	234246	DEC-06-2022	PAID	242.15
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897142	234246	DEC-06-2022	PAID	1,224.97
	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897595	234246	DEC-06-2022	PAID	283.80
	234246 DEC-06-2022PAID						283.80		

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P O #	ACCOUNT	DESCRIPTION	INVOICE		CHECK #	DATE	PAYMENT TYPE	AMOUNT
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897630	234246	DEC-06-2022PAID	344.22			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897591	234246	DEC-06-2022PAID	328.64			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897125	234246	DEC-06-2022PAID	238.95			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897635	234246	DEC-06-2022PAID	201.40			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897127	234246	DEC-06-2022PAID	312.70			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897828	234246	DEC-06-2022PAID	291.70			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897634	234246	DEC-06-2022PAID	171.34			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897124	234246	DEC-06-2022PAID	361.60			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897588	234246	DEC-06-2022PAID	378.64			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897628	234246	DEC-06-2022PAID	214.95			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897128	234246	DEC-06-2022PAID	626.82			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-890163	234246	DEC-06-2022PAID	458.56			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893871	234246	DEC-06-2022PAID	823.13			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893880	234246	DEC-06-2022PAID	207.79			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893881	234246	DEC-06-2022PAID	336.38			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893884	234246	DEC-06-2022PAID	288.46			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893883	234246	DEC-06-2022PAID	159.64			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893872	234246	DEC-06-2022PAID	2,468.04			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893867	234246	DEC-06-2022PAID	339.60			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893866	234246	DEC-06-2022PAID	370.47			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893886	234246	DEC-06-2022PAID	186.08			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-886055	234246	DEC-06-2022PAID	852.16			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893587	234246	DEC-06-2022PAID	272.03			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893731	234246	DEC-06-2022PAID	3,329.17			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-890189	234246	DEC-06-2022PAID	73.80			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893890	234246	DEC-06-2022PAID	510.87			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893735	234246	DEC-06-2022PAID	108.38			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893891	234246	DEC-06-2022PAID	76.95			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893870	234246	DEC-06-2022PAID	324.97			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893861	234246	DEC-06-2022PAID	977.64			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893869	234246	DEC-06-2022PAID	51.30			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893877	234246	DEC-06-2022PAID	1,092.82			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897594	234246	DEC-06-2022PAID	195.75			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897629	234246	DEC-06-2022PAID	420.30			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897631	234246	DEC-06-2022PAID	307.02			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-886073	234246	DEC-06-2022PAID	451.47			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-891172	234246	DEC-06-2022PAID	393.57			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893863	234246	DEC-06-2022PAID	424.02			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897590	234246	DEC-06-2022PAID	351.20			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-900494	234246	DEC-06-2022PAID	535.55			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897141	234246	DEC-06-2022PAID	385.95			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-900492	234246	DEC-06-2022PAID	334.35			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-902192	234246	DEC-06-2022PAID	1,615.35			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897636	234246	DEC-06-2022PAID	114.16			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-899455	234246	DEC-06-2022PAID	2,438.78			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-900482	234246	DEC-06-2022PAID	538.67			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-900504	234246	DEC-06-2022PAID	277.00			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-902189	234246	DEC-06-2022PAID	381.30			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897589	234246	DEC-06-2022PAID	195.75			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-902191	234246	DEC-06-2022PAID	215.50			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-902229	234246	DEC-06-2022PAID	454.25			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-902233	234246	DEC-06-2022PAID	48.15			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-902233	234246	DEC-06-2022PAID	137.20			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-900493	234246	DEC-06-2022PAID	487.80			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-902210	234246	DEC-06-2022PAID	604.80			
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-902208	234246	DEC-06-2022PAID				

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		CHECK #	DATE	PAYMENT TYPE	AMOUNT
SEASHORE FRUIT & PRODUCE CO	SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-900499	22-900499	234246	DEC-06-2022	PAID	255.81
								234246	DEC-06-2022	PAID	509.82
								234246	DEC-06-2022	PAID	2,457.53
								234246	DEC-06-2022	PAID	130.00
								234246	DEC-06-2022	PAID	137.20
								234246	DEC-06-2022	PAID	205.35
								234246	DEC-06-2022	PAID	302.55
								234246	DEC-06-2022	PAID	493.08
								234246	DEC-06-2022	PAID	684.47
								234246	DEC-06-2022	PAID	191.80
								234246	DEC-06-2022	PAID	596.21
								234246	DEC-06-2022	PAID	505.66
								234246	DEC-06-2022	PAID	68.60
								234246	DEC-06-2022	PAID	48.15
								234246	DEC-06-2022	PAID	341.85
								234246	DEC-06-2022	PAID	96.30
								234246	DEC-06-2022	PAID	910.58
								234246	DEC-06-2022	PAID	162.55
								234246	DEC-06-2022	PAID	490.70
								234246	DEC-06-2022	PAID	96.30
								234246	DEC-06-2022	PAID	121.95
SEASHORE FRUIT & PRODUCE CO	SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-904278	22-904278	234246	DEC-06-2022	PAID	171.80
								234246	DEC-06-2022	PAID	194.00
								234246	DEC-06-2022	PAID	96.30
								234246	DEC-06-2022	PAID	343.05
								234246	DEC-06-2022	PAID	163.60
								234246	DEC-06-2022	PAID	112.70
								234246	DEC-06-2022	PAID	97.90
								234246	DEC-06-2022	PAID	815.43
								234246	DEC-06-2022	PAID	371.86
								234246	DEC-06-2022	PAID	406.75
								234246	DEC-06-2022	PAID	171.80
								234246	DEC-06-2022	PAID	1,015.06
								234246	DEC-06-2022	PAID	171.34
								234246	DEC-06-2022	PAID	49.75
								234246	DEC-06-2022	PAID	83.55
								234246	DEC-06-2022	PAID	215.50
								234246	DEC-06-2022	PAID	404.25
								234246	DEC-06-2022	PAID	459.55
								234246	DEC-06-2022	PAID	200.55
								234246	DEC-06-2022	PAID	953.70
								234246	DEC-06-2022	PAID	924.00
SEASHORE FRUIT & PRODUCE CO	SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908689	22-908689	234246	DEC-06-2022	PAID	1,057.00
								234246	DEC-06-2022	PAID	883.99
								234246	DEC-06-2022	PAID	2,701.75
								234246	DEC-06-2022	PAID	2,429.95
								234246	DEC-06-2022	PAID	821.45
								234246	DEC-06-2022	PAID	259.15
								234246	DEC-06-2022	PAID	750.75
								234246	DEC-06-2022	PAID	192.60
								234246	DEC-06-2022	PAID	635.25
								234246	DEC-06-2022	PAID	426.55
								234246	DEC-06-2022	PAID	723.80
								234246	DEC-06-2022	PAID	75.40
								234246	DEC-06-2022	PAID	890.40

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME
FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DISCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908663	234246	DEC-06-2022	PAID	344.80
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908658	234246	DEC-06-2022	PAID	808.50
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908633	234246	DEC-06-2022	PAID	355.20
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908630	234246	DEC-06-2022	PAID	263.65
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908659	234246	DEC-06-2022	PAID	519.75
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908662	234246	DEC-06-2022	PAID	150.80
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908657	234246	DEC-06-2022	PAID	404.25
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908660	234246	DEC-06-2022	PAID	125.15
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-909431	234246	DEC-06-2022	PAID	459.55
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-904268	234246	DEC-06-2022	PAID	438.15
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-904285	234246	DEC-06-2022	PAID	385.20
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-904287	234246	DEC-06-2022	PAID	173.30
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908661	234246	DEC-06-2022	PAID	198.95
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908625	234246	DEC-06-2022	PAID	75.40
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908696	234246	DEC-06-2022	PAID	165.75
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908616	234246	DEC-06-2022	PAID	577.50
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908620	234246	DEC-06-2022	PAID	200.55
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-909430	234246	DEC-06-2022	PAID	626.15
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908634	234246	DEC-06-2022	PAID	490.51
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908629	234246	DEC-06-2022	PAID	635.25
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-909435	234246	DEC-06-2022	PAID	723.80
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893734	234246	DEC-06-2022	PAID	528.56
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-890252	234246	DEC-06-2022	PAID	127.54
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893862	234246	DEC-06-2022	PAID	657.97
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893868	234246	DEC-06-2022	PAID	377.26
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893864	234246	DEC-06-2022	PAID	451.24
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893970	234246	DEC-06-2022	PAID	54.19
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893860	234246	DEC-06-2022	PAID	368.24
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893865	234246	DEC-06-2022	PAID	425.59
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893873	234246	DEC-06-2022	PAID	525.82
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893878	234246	DEC-06-2022	PAID	298.45
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893885	234246	DEC-06-2022	PAID	402.19
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893866	234246	DEC-06-2022	PAID	213.83
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908692	234246	DEC-06-2022	PAID	528.66
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-904272	234246	DEC-06-2022	PAID	255.12
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-904292	234246	DEC-06-2022	PAID	223.11
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908636	234246	DEC-06-2022	PAID	421.85
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-890188	234246	DEC-06-2022	PAID	273.67
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893879	234246	DEC-06-2022	PAID	859.50
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-891178	234246	DEC-06-2022	PAID	1,021.77
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-893889	234246	DEC-06-2022	PAID	1,045.54
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-900496	234246	DEC-06-2022	PAID	1,022.21
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897597	234246	DEC-06-2022	PAID	68.60
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897129	234246	DEC-06-2022	PAID	452.47
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897131	234246	DEC-06-2022	PAID	1,778.08
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-900498	234246	DEC-06-2022	PAID	223.11
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-897633	234246	DEC-06-2022	PAID	334.80
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908666	234246	DEC-06-2022	PAID	321.70
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908631	234246	DEC-06-2022	PAID	360.02
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908624	234246	DEC-06-2022	PAID	179.61
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908621	234246	DEC-06-2022	PAID	228.05
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908698	234246	DEC-06-2022	PAID	452.58
SEASHORE FRUIT & PRODUCE CO	4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-908668	234246	DEC-06-2022	PAID	2,023.54
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	22-902238	234246	DEC-06-2022	PAID	764.73
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	22-902195	234246	DEC-06-2022	PAID	424.85

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-902237	234246	DEC-06-2022	PAID	424.85
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-893875	234246	DEC-06-2022	PAID	838.89
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	S' PELIES AND MATERIALS/	22-891166	234246	DEC-06-2022	PAID	598.88
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-889546	234246	DEC-06-2022	PAID	306.95
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-893858	234246	DEC-06-2022	PAID	632.61
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-894689	234246	DEC-06-2022	PAID	519.35
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-893859	234246	DEC-06-2022	PAID	618.73
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-894690	234246	DEC-06-2022	PAID	439.45
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-893857	234246	DEC-06-2022	PAID	880.64
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-894688	234246	DEC-06-2022	PAID	639.20
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-894674	234246	DEC-06-2022	PAID	399.50
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-893874	234246	DEC-06-2022	PAID	550.40
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-893856	234246	DEC-06-2022	PAID	618.73
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-894676	234246	DEC-06-2022	PAID	439.45
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-886058	234246	DEC-06-2022	PAID	935.70
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-893876	234246	DEC-06-2022	PAID	398.57
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-894677	234246	DEC-06-2022	PAID	279.65
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-897122	234246	DEC-06-2022	PAID	169.20
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-898475	234246	DEC-06-2022	PAID	723.80
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-898495	234246	DEC-06-2022	PAID	626.15
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-897118	234246	DEC-06-2022	PAID	148.05
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-898473	234246	DEC-06-2022	PAID	626.15
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-897121	234246	DEC-06-2022	PAID	148.05
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-898472	234246	DEC-06-2022	PAID	459.55
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-894685	234246	DEC-06-2022	PAID	279.65
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-893722	234246	DEC-06-2022	PAID	398.57
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-897119	234246	DEC-06-2022	PAID	105.75
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-897140	234246	DEC-06-2022	PAID	204.00
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-898478	234246	DEC-06-2022	PAID	723.80
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-898476	234246	DEC-06-2022	PAID	1,085.70
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-898476	234246	DEC-06-2022	PAID	253.80
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-897138	234246	DEC-06-2022	PAID	232.65
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-897120	234246	DEC-06-2022	PAID	988.05
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-898496	234246	DEC-06-2022	PAID	821.45
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-898477	234246	DEC-06-2022	PAID	229.50
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-897139	234246	DEC-06-2022	PAID	534.00
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-8832599	234246	DEC-06-2022	PAID	890.40
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-898474	234246	DEC-06-2022	PAID	211.50
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-897137	234246	DEC-06-2022	PAID	459.55
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-898497	234246	DEC-06-2022	PAID	127.50
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-897123	234246	DEC-06-2022	PAID	569.94
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-902241	234246	DEC-06-2022	PAID	679.76
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-902240	234246	DEC-06-2022	PAID	679.76
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-902197	234246	DEC-06-2022	PAID	339.88
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-902198	234246	DEC-06-2022	PAID	339.88
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-902196	234246	DEC-06-2022	PAID	509.82
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-902239	234246	DEC-06-2022	PAID	599.25
SEASHORE FRUIT & PRODUCE CO	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	22-894675	234246	DEC-06-2022	PAID	

VENDOR NAME TOTAL : 115,924.33

ST. BONAVENTURE	4000106	2300457	11-000-262-441-680-000-0000	LEASES	DECEMBER2022	234222	DEC-06-2022	PAID	27,746.72
VENDOR NAME TOTAL :									27,746.72
STRAIGHT AND NARROW, INC.	4000516	2303646	20-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2022	D000001536	DEC-05-2022	PAID	208,461.31
VENDOR NAME TOTAL :									208,461.31

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O.	# ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUBURBAN DISPOSAL, INC.	4000301	2300581	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 8901	DECEMBER2022-POLICYNUME	234219	NOV-17-2022PAID		640.00
SUBURBAN DISPOSAL, INC.	4000301	2300581	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 8958	DECEMBER2022-POLICYNUME	234219	NOV-17-2022PAID		9,100.00
SUBURBAN DISPOSAL, INC.	4000301	2300582	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 8901 - AUGUST 2022	DECEMBER2022-POLICYNUME	234219	NOV-17-2022PAID		24,950.00
SUBURBAN DISPOSAL, INC.	4000301	2300583	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 8902 - AUGUST 2022	DECEMBER2022-POLICYNUME	234219	NOV-17-2022PAID		19,498.70
VENDOR NAME TOTAL :									54,188.70
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-211-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		2,285.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-213-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		1,110.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-216-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		3,279.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-217-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		23,977.32
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-218-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		878.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-219-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		11,969.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-221-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		8,248.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-222-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		1,361.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-230-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		1,378.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		5,469.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-252-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		1,952.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-261-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		4,693.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-262-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		2,242.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-266-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		460.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-000-270-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		786.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-120-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		189.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-216-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		5,478.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-424-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		193.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	11-800-330-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		337.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	13-602-200-270-410-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		1,385.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-001-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		2,553.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-002-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		7,423.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-003-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		4,831.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-004-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		6,359.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-005-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		9,013.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-006-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		6,422.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-007-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		3,469.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-008-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		5,448.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-009-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		10,198.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-010-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		5,062.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-011-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		5,690.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-012-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		6,295.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-013-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		8,226.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-015-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		3,900.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-018-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		6,715.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-019-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		6,914.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-020-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		7,585.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-021-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		6,538.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-024-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		5,561.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-025-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		6,836.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-026-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		4,777.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-027-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		3,227.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-028-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		9,785.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-029-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		4,677.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-030-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		3,470.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-034-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		5,605.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-036-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		6,057.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-041-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		325.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-231-270-042-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022PAID		

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-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	2300094	15-000-291-270-051-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022	PAID	24,071.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-291-270-052-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022	PAID	3,908.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-291-270-053-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022	PAID	3,757.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-291-270-054-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022	PAID	3,312.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-291-270-055-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022	PAID	7,694.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-291-270-056-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022	PAID	3,288.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-291-270-075-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022	PAID	4,905.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-291-270-077-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022	PAID	5,063.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-291-270-301-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022	PAID	8,052.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-291-270-302-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022	PAID	1,150.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-291-270-307-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022	PAID	26,980.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-291-270-307-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022	PAID	8,011.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-291-270-309-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022	PAID	9,398.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-291-270-313-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022	PAID	8,003.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-291-270-316-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022	PAID	12,701.00
SUN LIFE ASSURANCE OF CANADA	4002926	2300094	60-910-310-270-310-000-0000	HEALTH BENEFITS	DECEMBER2022-POLICYNUME	234223	DEC-06-2022	PAID	376,714.32
VENDOR NAME TOTAL :									376,714.32
SISCO METRO NEW YORK LLC	4003395	2300463	60-910-310-600-310-751-0000	FOOD SUPPLIES	476493484	234233	DEC-06-2022	PAID	10,472.88
SISCO METRO NEW YORK LLC	4003395	2300463	60-910-310-600-310-751-0000	FOOD SUPPLIES	476493485	234233	DEC-06-2022	PAID	702.72
SISCO METRO NEW YORK LLC	4003395	2303157	60-910-310-600-310-751-0000	FOOD SUPPLIES	476458587	234233	DEC-06-2022	PAID	4,463.52
VENDOR NAME TOTAL :									15,639.12
TANNER, KRISTAL D.	4004460	2303782	60-910-310-580-310-931-0000	TRAVEL/REGULAR SCHOOL BU REIMBURSEMENT: NJ SCHOC		234237	DEC-06-2022	PAID	240.27
VENDOR NAME TOTAL :									240.27
TEACHER CREATED MATERIALS	4000278	2301102	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES €	24622204	234254	DEC-06-2022	PAID	300.00
TEACHER CREATED MATERIALS	4000278	2301102	15-213-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES €	24622204	234254	DEC-06-2022	PAID	276.00
VENDOR NAME TOTAL :									576.00
THOMSON REUTERS	4000537	2303548	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	847266716 NOV22	234250	DEC-06-2022	PAID	593.60
VENDOR NAME TOTAL :									593.60
TRUSTEES OF YOUNG MEN'S	4000502	2303722	20-218-200-321-705-000-0000	CONTRACTED PRE-K	DECEMBER2022	D000001542	DEC-05-2022	PAID	106,579.58
VENDOR NAME TOTAL :									106,579.58
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	556-954-539-0001-21 - J	234276	DEC-06-2022	PAID	184.99
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	450-788-933-0001-55 - J	234276	DEC-06-2022	PAID	70.11
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	656-954-549-0001-93 - J	234276	DEC-06-2022	PAID	184.99
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	557-023-251-0001-95 - J	234276	DEC-06-2022	PAID	146.32
VENDOR NAME TOTAL :									586.41
VERIZON CABS	4000652A	2303570	11-000-230-530-643-000-0000	COMMUNICATIONS	M555226866-22268 - OCTC	234281	DEC-06-2022	PAID	4,787.37
VERIZON CABS	4000652A	2303570	11-000-230-530-643-000-0000	COMMUNICATIONS	M555226866-22237 - SEPT	234281	DEC-06-2022	PAID	4,732.37
VERIZON CABS	4000652A	2303570	11-000-230-530-643-000-0000	COMMUNICATIONS	M555226866-22206 - AUGC	234281	DEC-06-2022	PAID	4,676.28
VERIZON CABS	4000652A	2303570	11-000-230-530-643-000-0000	COMMUNICATIONS	M555226866-22176 - JULY	234281	DEC-06-2022	PAID	4,211.60
VERIZON CABS	4000652A	2303570	11-000-230-530-643-000-0000	COMMUNICATIONS	M555226866-22298 - NOV	234281	DEC-06-2022	PAID	4,691.67
VENDOR NAME TOTAL :									23,099.29
WHITE AND SHAUGER, INC.	4000388	2206003	12-999-999-999-999-9999	CAPITAL EQUIPMENT	154160	234278	DEC-06-2022	PAID	4,048.54
VENDOR NAME TOTAL :									4,048.54
WHITSON FOOD SERVICE (BRONX)	4003702	2302042	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2204763	234231	DEC-06-2022	PAID	14,446.60
WHITSON FOOD SERVICE (BRONX)	4003702	2302042	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2204608	234231	DEC-06-2022	PAID	13,217.60
WHITSON FOOD SERVICE (BRONX)	4003702	2302042	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2204961	234231	DEC-06-2022	PAID	9,913.20
WHITSON FOOD SERVICE (BRONX)	4003702	2302042	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2205189	234231	DEC-06-2022	PAID	8,143.80

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

FOR A RANGE OF DATES NOV-17-2022 THRU DEC-06-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WHITSON FOOD SERVICE (BRONX)	4003702	230204260	910-310-500-310-751-0000	FOOD SUPPLIES	CI2205261	234231	DEC-06-2022	PAID	13,217.60
	4003702	230204260	910-310-500-310-751-0000	FOOD SUPPLIES	CI2204960	234231	DEC-06-2022	PAID	3,304.40
						VENDOR NAME TOTAL :			62,243.20
ZENSATIONAL KIDS, LLC	4002303	230162815	190-100-320-013-000-0000	PURCHASED PROF. EDUCATIC	40622 1ST SESSION	234256	DEC-06-2022	PAID	2,000.00
						VENDOR NAME TOTAL :			2,000.00
ZONE6IX LLC	4004381	230222311	190-100-500-700-000-0000	PURCHASED SERVICES	INV# 96, PS#4, PS#6, PS10	234286	DEC-06-2022	PAID	5,608.44
	4004381	230222311	190-100-500-700-000-0000	PURCHASED SERVICES	INV# 80 DEDUCTED, TAX,	234286	DEC-06-2022	PAID	-1,008.64
	4004381	230222311	190-100-500-700-000-0000	PURCHASED SERVICES	INV# 81 DEDUCTED, TAX,	234286	DEC-06-2022	PAID	-1,437.07
	4004381	230222311	190-100-500-700-000-0000	PURCHASED SERVICES	INV# 79 DEDUCTED, TAX,	234286	DEC-06-2022	PAID	-7,475.98
	4004381	230222311	190-100-500-700-000-0000	PURCHASED SERVICES	INV# 95, PS#4, PS#6, PS	234286	DEC-06-2022	PAID	86,647.90
						VENDOR NAME TOTAL :			82,334.65

GRAND TOTAL : 10,708,291.83

PAYMENT TYPE	AMOUNT
PAID	10,708,291.83
GRAND TOTAL :	10,708,291.83

**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: American Rescue Plan (ARP) Safe Return Plan

WHEREAS, in accordance with the American Rescue Plan Elementary and Secondary School Emergency Relief Fund (ARP-ESSER III), districts accepting ARP-ESSER funding are required to update the Safe Return Plan for the continued safe return to in-person instruction and continuity of services for all schools, as well as post the updated plans on their websites as required by ARP Act section 2001(i)(1) by December 23, 2022; and

WHEREAS, this plan serves as local guidelines for all instructional and non-instructional school activities throughout the entire ARP-ESSER project period and must be updated every six (6) months through September 20, 2023 or whenever there are significant changes to CDC recommendations for K-12 schools.

WHEREAS, in response to this order the Paterson School District is submitting the updated American Rescue Plan; and

NOW THEREFORE, BE IT RESOLVED, that the Board hereby approves the district's submission of the American Rescue Plan (ARP) Safe Return Plan.

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of School *E. Shafer* 11-29-22
(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	☐
---------------------------	-------------------------	-------------------------------------	---------------------------------	--------------------------

3. Verification by Legal Department *J. Fajal* 11/29/22
Date

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

Account No. _____

4. Certification of Funds – Business Administrator *Richard J. Matthew* 12/1/22
Signature Date

5. Approval by Superintendent *Eileen F. Shafer* 11/30/22
Date

6. Board Adoption Date _____ Resolution Number 12-6-22/2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Paterson Public Schools' Plan for Safe Return to In-Person Instruction and Continuity of Services

LEA Name: Paterson Public Schools

Date: Original Submission 6/9/2021

Date Revised: 12/2022

1. Maintaining Health and Safety

For each mitigation strategy listed below (A–H), please describe how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policies, on each of the following safety recommendations established by the CDC.

A. Universal and correct wearing of masks

All staff and students have the option of wearing a mask while they are in schools, district buildings, and school buses. Visitors are encouraged (but not required) to wear masks. The district may need to mandate masks to be worn if local conditions change during the year. Anyone who would like a mask can get one from the school's security guards or principal.

B. Physical distancing (e.g., including use of cohorts/podding)

- The District will continue to follow guidance with regards to physical distancing from the NJDOH. As of now, it is encouraged that students keep right in the hallways and stairwells.

C. Handwashing and respiratory etiquette

- **Handwashing:** Frequent hand washing, and respiratory protocols will continue to be encouraged as the District moves forward into the 2022-2023 school year. Staff and students will be advised to continue to do the following:
 - Wash hands with soap and water for at least 20 seconds. If soap is not available, hand sanitizer should be used that contains 60 percent alcohol.
 - Cover coughs and sneezes if not wearing a mask.
 - Maintain adequate supplies in classroom/hallways, including hand sanitizer, paper towels, tissues, and no-touch trash cans.
 - Hand washing or sanitizing should take place during the following times:
 - Upon entering the school building.

- Before and after eating (includes breakfast, lunch, and snacks).
- Before entering the bathroom and after going to the bathroom.
- Before leaving the school building for the day.
- After blowing nose, sneezing, coughing, or touching unclean items.
- When hands are dirty or soiled from touching surfaces.
- District staff should observe young children when hand washing takes place and throw away all used tissues and paper towels.

- **Respiratory etiquette:** All bathrooms and classrooms are stocked with paper towels and tissue to covering coughs and sneezes with an elbow or using a tissue or paper towel, placing it in the trash, followed by immediate handwashing or hand sanitizing.

D. Cleaning and maintaining healthy facilities, including improving ventilation

- The District will provide regular in-service training of Facilities Department staff and the contracted custodial vendors 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, 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 SARS-CoV-2 coronavirus, swine flu and bacteria, mold, fungi, volatile organic compounds (VOC), smoke, allergens, and odors.
- The Maintenance 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 at least two windows open when classrooms and offices are occupied and where it does not create an imminent health/safety hazard.

E. Contact tracing in combination with isolation and quarantine, in collaboration with the State, local, territorial, or Tribal health departments

Contact Tracing: Paterson Public Schools has its own personnel to perform contact tracing for the District's schools. Contact tracing is a strategy used to determine the source of an infection and how it is spreading. Finding people who are close contacts of a person who has tested positive for COVID-19, and are therefore at higher risk of becoming infected themselves, to help prevent further spread of the virus.

School nurses will identify school-based close contacts of positive COVID-19 cases in the school. As with other communicable disease outbreaks, schools will assist in identifying the close contacts within the school and communicate this information to the Supervisor of Nursing who will notify the City of Paterson's Department of Health and Human Services. Schools are responsible for notifying parents and staff of the close contact exposure and exclusion requirements while maintaining confidentiality. The Paterson Health and Human Services Department's contact tracing team will notify and interview the close contacts identified by the school and reinforce the exclusion requirements.

Lastly, weekly summative COVID positive data is shared with the President of the Board of Education, President of the Union and Principals.

F. Diagnostic and screening testing

On-site diagnostic testing will be available to staff and students who are exhibiting symptoms or who were exposed to someone with COVID-19. Testing will be performed by a contracted provider, at locations designated by the District. Test results will be made available to patients and District representatives online within 24 to 48 hours. Testing now requires health insurance. If you do not have health insurance, you can get tested at the Paterson Division of Health. Although screening testing is not being implemented at this time, the District will implement a screening testing strategy if warranted by local pandemic conditions.

G. Efforts to provide vaccinations to educators, other staff, and students, if eligible

Everyone six months or older is eligible for a COVID-19 vaccine in New Jersey and is encouraged to get vaccinated as soon as possible. COVID-19 vaccines are safe and highly effective at preventing you from getting sick. Most K-12 schools will have a mixed population of fully vaccinated, partially vaccinated, and unvaccinated individuals at any given time. This is why the District has

provided several layers of protection against the COVID-19 virus. To determine the vaccination status of students and staff, the District will administer periodic surveys in addition to collecting vaccination records as may be required by law. If the District is unable to determine the vaccination status of an individual student or staff member, that individual will be considered not fully vaccinated.

Paterson Public Schools will promote its partnerships to provide COVID-19 vaccinations to staff and students, including its partnerships with St. Joseph's Medical Center, the N.J. Department of Health and the Paterson Division of Health.

H. Appropriate accommodations for children with disabilities with respect to the health and safety policies

Although masks are optional, certain students with disabilities or severe respiratory impairments who wish to wear a mask are provided with full face shields as an alternative. Other accommodations with respect to health and safety policies will be granted as required under applicable federal and State laws and regulations concerning non-discrimination and disability rights.

2. Ensuring Continuity of Services

A. Describe how the LEA will ensure continuity of services, including but not limited to services to address students' academic needs and students' and staff's social, emotional, mental health, and other needs, which may include student health and food services. (1000 character limit)

All Paterson Public Schools will have the support of a full-time mental health clinician on staff through Full Service Community Schools and the School Based Health Solutions Grant. School Based Health Solutions provides each school with at least one Transitional Coach who will provide individual, group and family counseling, as well as professional development for staff. Teachers will increase their capacity to attend to their own, and students social and emotional needs with the support of Mindful Schools. Additionally, Paterson Public Schools will continue its social justice and equity work by expanding professional development beyond the core equity team to include building administrators and teachers, as well as a youth advocacy component for students.

3. Public Comment

A. Describe how the LEA sought public comment on its plan, and how it took those public comment into account in the development of its plan. Note, the ARP requires that LEAs seek public comment for each 60-day revision to the plan. (1000 character limit)

At the inception of this plan, the district developed a comprehensive reopening plan titled Keeping the Promise- Restart plan in collaboration with parents, Board of Education commissioners, teachers, administrators, community leaders and clergy via the District's Restart Task Force Committees. In anticipation for reopening in September 2020, the district hosted three (3) Restart meetings on July 30th, August 3rd, and August 4th for the community at large. Additionally, the Superintendent and her leadership held meetings from July 22nd through August 3rd with Administrators/Principals, Teachers, Instructional Assistants, Personal Assistants, and students. In September, after the district did not open for in-person instruction, revision continued to the Keeping the Promise Restart Plan and updates were made as CDC and State guidance were adjusted. In January 2021, the COVID-19 Reopening Advisory Board, comprised of district leaders, Union leadership and parents was convened. The purpose of the advisory board was to vet and review Paterson Public School's plan to reopen which included all safety precautions, attendance, facilities, schedules, and all guidelines as outlined by NJDOE and the CDC. The COVID-19 Reopening Advisory Board reviewed, provided feedback and recommendations allowing for modifications to the plan on January 10th, February 20th and February 24th.

In anticipation for the reopening of schools in September 2022, information was shared with all stakeholders via written letters and Welcome Back Flyers to parents, staff and families. Additionally, reopening information was shared to all district leadership at the Superintendent's Administrators' Institute. Lastly, information regarding this plan and the reopening plan titled The Road Forward are accessible on the district website at <https://www.paterson.k12.nj.us/Page/263>.

B. Describe how the LEA ensured that the plan is in an understandable and uniform format; is to the extent practicable written in a language that parents can understand or, if not practicable to provide written translations to a parent with limited English proficiency, will be orally translated for such a parent; and upon request by a parent who is an individual with a disability as defined by the ADA, will be provided in an alternative format accessible to that parent. (1000 character limit)

The Paterson Public Schools comprehensive restart plan titled The Road Forward is available to the school community and other stakeholders via a booklet format and on the district website. The updated Safe Return to In-Person Instruction and Continuity of Service Plan will be sent to the district translation service for translation in Spanish, Arabic, Turkish and Bengali.

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 2022-2023 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 2022-2023 school year.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent 11-28-22
(Name, Title) *Joanna Tsimpedes* Date
2. Approval by Divisional Administrator Susana Peron, Deputy Superintendent 11/29/2022
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. *Susana Peron* Date

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

3. Verification by Legal Department *[Signature]* 11/29/22
Date
- | | | | |
|-----------------|---------------------|------------------|---|
| Funds Available | Funds Not Available | Funds Not Needed | Non-Budget Item ☒ |
|-----------------|---------------------|------------------|---|

Account No. _____

4. Certification of Funds – Business Administrator *Richard L. Matthews* 12/1/22
Signature Date
5. Approval by Superintendent *Eileen L. Hofer* 12/1/22
Date
6. Board Adoption Date _____ Resolution Number 12-6-22/3

Copies as follows:

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

FIELD TRIP DESTINATIONS ADDITIONS

December

The Care Factory Adult Med. Daycare- 397 Haledon Ave., Haledon NJ 07501
Hilton Meadowlands Hotel- Two Meadowland Plaza, East Rutherford NJ 07073

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: **Use of school facilities for commercial film shoot (School 2).**

WHEREAS, Policy and Regulation 7510 authorize the Superintendent, upon consultation with the Board of Education (the "Board"), to permit the use of school facilities for any purpose not prohibited by law, provided that such use does not interfere with the educational and co-curricular programs of Paterson Public Schools (the "District");

WHEREAS, the District received a request from a film production company (Day of the Fight, Inc.) which is currently making a film called "Day of the Fight," which is written and directed by Film and TV star Jack Huston (American Hustle, Ben-Hur) and stars actor Michael Pitt (Boardwalk Empires, Seven Psychopaths) in the leading role.

WHEREAS, the film is a redemption story about a former champion boxer whose life has fallen apart. The film takes place over the course of one single day, the day of his first major prize fight in years. Interweaving between the day of his fight and memories of his past, the film tells the tale of a man who is trying to put the pieces of his broken world back together.

WHEREAS, the filmmakers are requesting to film at Public School No. 2, 22 Passaic St., in the back playground area that lets out on Market Street.

WHEREAS, the action in the scene is as follows: A father is standing on the sidewalk on Market Street opposite the schoolyard. He watches as his daughter enters the schoolyard on Market Street and walks into the school. She looks back before entering the school and waves at him before walking in.

WHEREAS, the filmmakers are requesting access to the schoolyard, as well as the use of one of the abutting doors that lead out to the schoolyard. The actor playing the daughter will basically enter the building through said door and close the door behind her until we cut. No actors or crew members will enter the school beyond the vestibule on the other side of the door.

WHEREAS, the filmmakers are also requesting the ability to place extras in the schoolyard to give the scene the feel of an active school in the morning.

WHEREAS, the filmmakers need one day of filming, Friday, December 16, 2022, and an additional day to set up beforehand and another day after for restoration.

WHEREAS, the filmmakers have provided the scripted dialogue of the scenes to be filmed (attached).

WHEREAS, the District owns and controls a school facility known as Public School No. 2 and located at 22 Passaic St., Paterson, NJ 07501;

WHEREAS, Public School No. 2 Principal Vanessa Serrano has verbally affirmed that the filming will not interfere with the school's instruction and function on the requested date.

WHEREAS, use of this facility will be subject to the provisions of Policy and Regulation 7510, and governed by a written Facility Use Agreement that sets forth standard use/service fees and insurance and liability requirements;

WHEREAS, the Superintendent and Board have reviewed details of the proposed filming activities and believe they will not interfere with the District's educational and co-curricular programs;

NOW THEREFORE, BE IT RESOLVED that the Board of Education approves the use of 22 Passaic Street (Public School No. 2) for proposed filming activities, subject to Policy and Regulation 7510 and a written Facility Use Agreement.

APPROVALS REQUIRED

1. Submitted by Paul Brusker, Communications Director 12/5/22
(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	☐
---------------------------	-------------------------	-------------------------------------	---------------------------------	--------------------------

3. Verification by Legal Department B. J. [Signature] 12/5/22
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews 12/5/22
Signature Date

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

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

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

JIMMY (CONT'D)

My brother.

They shake and hug.

JIMMY (CONT'D)

You got this.

Mikey smiles, nods sweetly, unassumingly.

10 EXT. BROOKLYN STREET - SCHOOL - LATER

Mikey sits on a stoop. Listens to his music as he watches kids from across the street walk through the gates of SAINT MARKS High school. He notices a young girl, maybe 13, approach the gate - this is SASHA, his daughter. Mikey stands. Sasha is about to walk in when she turns, looks right at Mikey. Long moment. He raises a hand, gives a small wave. Beat. She does the same. A moment between them, then - she turns and enters her school. Mikey just stands there, hand still raised.

CUT TO:

11 INT. MIKEY + JESS'S APARTMENT - MEMORY (1976)

Mikey, 13 years younger, a few bruises and cuts adorn his face. He cradles a new born baby Sasha in his arms. JESS lies asleep in the bed, exhausted after giving birth.

Mikey whispers into Sasha's ear, indecipherably. She lays there in his arms, still, eyes wide, almost as if she understands what he might be saying.

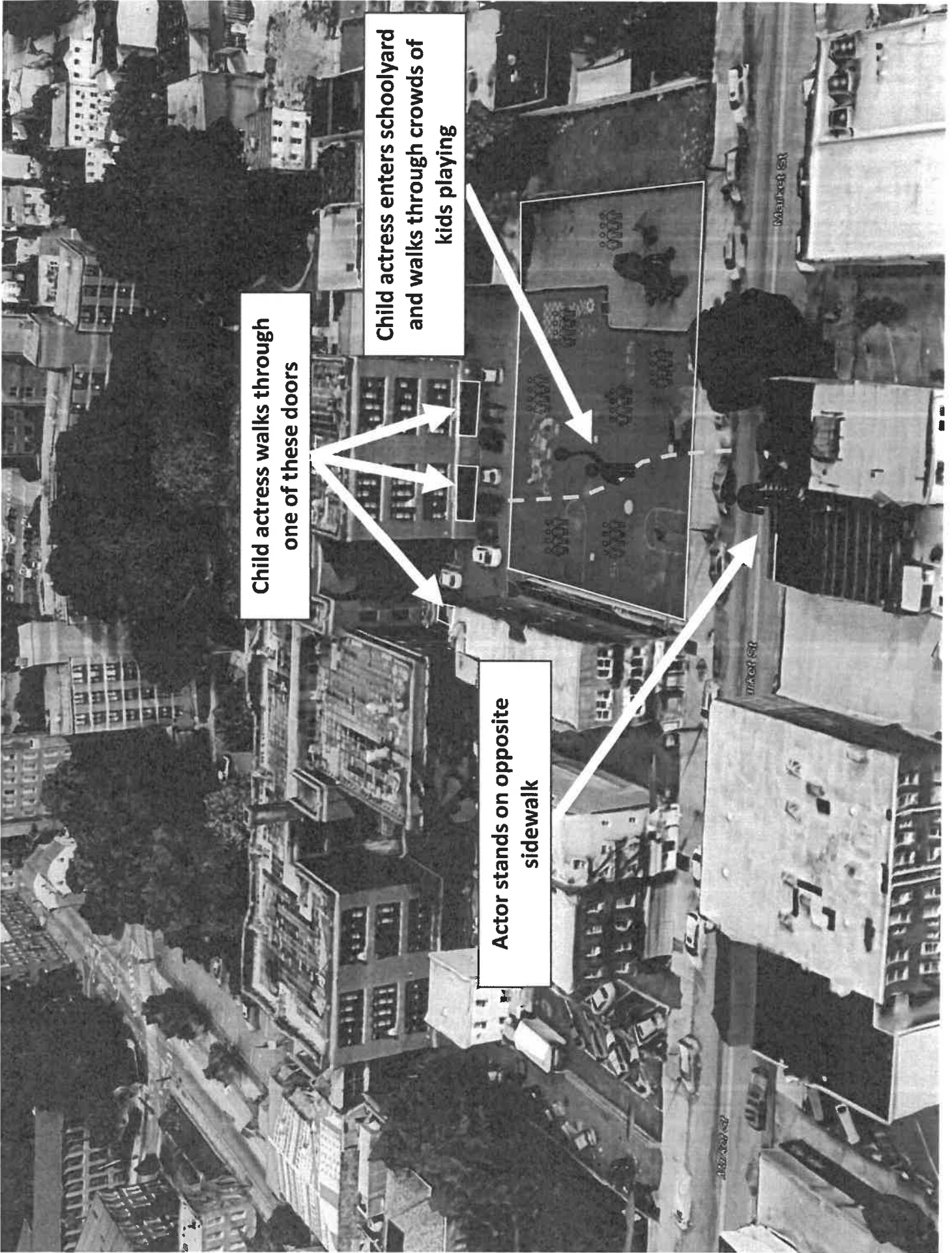
BACK TO:

12 EXT. BROOKLYN SHIP YARD - LATER

Mikey walks past dock workers hauling crates, boxes. One dock worker spots Mikey, takes off his gloves and begins to clap. One by one, others begin to join in. Some shout encouragement "Put him in the ground, Mikey!" "Make us proud!",

Mikey stops, both grateful and overwhelmed by the attention. He simply nods his gratitude and continues on.

CUT TO:



Child actress walks through one of these doors

Child actress enters schoolyard and walks through crowds of kids playing

Actor stands on opposite sidewalk

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

December 14, 2022
Remote

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

Mission Statement: Recognizing our proud traditions, diverse community, and partnerships, the mission of the 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. Start Strong and NJ Graduation Proficiency Assessments
 - B. Recognition of Essay Contest Winners and Athletes Participating in Fall Sports
- 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. November 2, 2022 (Workshop)
 - b. November 14, 2022 (Special)
 - c. November 16, 2022 (Regular)
 - d. November 30, 2022 (Special)
 - e. Executive Sessions: 7/20/22;
9/7/22; 10/19/22; 10/27/22
 2. Resolution Items (1-35)
 - Instruction & Program (1-21)
 - Operations (22-23)
 - Fiscal Management (24-29)
 - Personnel (30-34)
 - Governance (35)
 - B. Committee Reports
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology
 - C. Information Items
- VIII. OTHER BUSINESS
- IX. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
December 14, 2022**

INSTRUCTION & PROGRAM

- I&P-1. Approve submission of the IDEA amended application for FY22/23 IDEA-B in the amount of \$7,645,528 (FY22/23 \$6,461,326 plus FY21/22 carry over of \$1,184,202) and IDEA-B Preschool in the amount of \$374,069 (FY22/23 \$210,384 plus FY21/22 carry over of \$163,685) for the grant period of July 1, 2022 through September 30, 2023.
- I&P-2. Approve submission of the FY21/22 IDEA-B Consolidated Final Report for IDEA-B Basic and Preschool.
- I&P-3. Approve implementation of the K-5 After School Humanities Program at Renaissance One School of Humanities, to sustain and develop high-quality educational learning activities after school to assist students in obtaining well-rounded humanities based multi-sensory learning opportunities, beginning January 9, 2023 through May 8, 2023, at an amount not to exceed \$5,250.00.
- I&P-4. Approve the amended agreement with Dr. Bethany Herila, DDM, to provide an additional seven (7) hours per week for comprehensive preventative, restorative, and emergency dental treatment to eligible patients at the district's dental clinic, for the 2022-2023 school year, at an amount not to exceed \$63,996.80.
- I&P-5. Approve the partnership with CodeHS to provide an interactive online learning program at Paterson P-Tech during the Intro to Computer Science course, for the 2022-2023 school year, at an amount not to exceed \$2,600.00.
- I&P-6. Approve entering into an agreement with Sharron Miller's Academy for the Performing Arts (SMAPA) to provide an additional fifteen-week dance residency at Renaissance One School of Humanities, to reinforce motor skills, stimulate creativity through the use of imagination and explore rhythm, space and time, for the 2022-2023 school year, at an amount not to exceed \$3,000.00.
- I&P-7. Approve the partnership between School No. 16 and the Paterson Police Community Policing Division to implement the Women of Wisdom (WOW) after school program for thirty female students in grades 6-8, to support young women through holistic self-esteem, awareness, acceptance techniques, and improving social skills and learning strategies, for the 2022-2023 school year, at no cost to the district.
- I&P-8. Approve the partnership between Alexander Hamilton Academy and the Boys Scouts of America, to provide youth development activities for students in grades K-8, focusing on character-building, career skills development, community service, patriotism, and military and veteran recognition, for the 2022-2023 school year, at no cost to the district.
- I&P-9. Approve entering into a partnership with Fidelity Investments to provide five one-hour teaching modules related to savings, spending, investing, financial goals, credit, loans and credit score, along with student participation guides, lessons, real-world applications, supplemental digital materials and a survey for

teachers and students at International High School and Paterson P-Tech High School, for the 2022-2023 school year, at no cost to the district.

- I&P-10. Approve the partnership with Yogi Berra Museum & Learning Center for 25 7th grade classes to participate in the Women in Sports – Title IX & Gender Equity field trips to the museum, for the 2022-2023 school year, at an amount not to exceed \$6,675.00.
- I&P-11. Approve a field trip for students and staff in the International High School Globe Trotters Club, to London, England, Paris, France and Berlin, Germany, from April 7-15, 2023, with the cost being paid by the student and their parent/guardian and offset by various fundraising activities.
- I&P-12. Approve a field trip for students and staff in the International High School Globe Trotters Club, to Seoul, Gyeongju, and Busan, Korea, from April 10-18, 2023, with the cost being paid by the student and their parent/guardian and offset by various fundraising activities.
- I&P-13 –
- I&P-17. Approve out of district placement/educational services for students.
- I&P-18. Approve entering into an agreement with Catapult Learning to provide supplemental instruction for Paterson students attending non-public schools, for the 2022-2023 school year, at an amount not to exceed \$3,965.00.
- I&P-19. Approve entering into an agreement with Passaic County Technical Institute to provide instructional services for students in accordance with their Individualized Education Program, for the 2022-2023 school year, in the amount of \$926,839.20.
- I&P-20. Approve out of district placement/educational services for students.
- I&P-21. Approve the purchase of social studies textbooks for grades K-8, in print and digital access, from Savvas Learning Company, for the 2022-2023 school year, at an amount not to exceed \$2,455,660.69.

OPERATIONS

- O-22. Approve school bus evacuation drills for the 2022-2023 school year pursuant to New Jersey Administrative Code (N.J.A.C. 6A:27-11.2) to be conducted twice each school year.
- O-23. Approve entering into a contract with William Paterson University for membership in the Professional Development Network to provide a Professor in Residence at School No. 7, for the 2022-2023 school year, to provide professional development for teachers and opportunities for mentorship to improve student outcomes, at an amount not to exceed \$10,000.00.

FISCAL MANAGEMENT

- F-24. Approve payment of bills and claims for the month of December 2022.
- F-25. Approve transfer of funds within the 2022-2023 school year budget for the month of October 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-26. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of October 2022.
- F-27. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of October 2022.
- F-28. Approve payment for the gross payroll checks and direct deposits dated November 15, 2022, beginning with check number 1015171 and ending with check number 1015228, direct deposit number D0034544951 and ending with D003459362 in the amount of \$12,113,650.27, and payment of gross payroll checks and direct deposits dated November 30, 2022, beginning with check number 1015229 and ending with check number 1015302 and direct deposit number D003459363 and ending with D003463926 in the amount of \$12,213,369.64.
- F-29. Approve the revision to the contract with Konica Minolta Business Solutions USA Inc., for the use of Interfax Cloud Fax LVL6 annual subscription services and software, to increase the not to exceed amount of \$546,909.24 by \$20,247.84, ending 2025.

PERSONNEL

- P-30. Approve the personnel recommendations of the Superintendent of Schools for adoption at the December 14, 2022, board meeting.
- P-31. Approve increasing the per diem permanent substitute teacher rate via Kelly Services to \$175.00, effective January 1, 2023, and the increase shall sunset on June 30, 2023, to be reevaluated for the succeeding school year.
- P-32. Approve entering into an agreement with Brazen to promote various recruiting functions for the Paterson Public School District to provide continuity and exceptional teachers, for the 2022-2023 school year, at an amount not to exceed \$20,000.00.
- P-33. Approve entering into an agreement with Indeed to promote various recruiting functions for the Paterson Public School District to provide continuity and exceptional teachers, for the 2022-2023 school year, at an amount not to exceed \$25,000.00.
- P-34. Approve entering into an agreement with Linked In to promote various recruiting functions for the Paterson Public School District to provide continuity and exceptional teachers, for the 2022-2023 school year, at an amount not to exceed \$11,000.00.

GOVERNANCE

- G-35. Approve the execution of the Uniform State Memorandum of Agreement (MOA) between Paterson Public Schools and the Paterson Police Department for the 2022-2023 school year.

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

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

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

**Regular Meeting
December 14, 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: December 14, 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

November 2, 2022 (Workshop)

November 14, 2022 (Special)

November 16, 2022 (Regular)

November 30, 2022 (Special)

Executive Sessions: 7/20/22; 9/7/22; 10/19/22; 10/27/22

Resolutions

Instruction and Program (1-21)

Operations (22-23)

Fiscal Management (24-29)

Personnel (30-34)

Governance (35)

Committee Reports

Facilities

Family and Community Engagement

Policy

Technology

Information Items

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: Department of Special Education Services

WHEREAS, the District's first priority under the 2019-2024 Strategic Plan is effective academic programs; and

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

WHEREAS, the district is awarded funds under Part B of the Individual with Disabilities Act (IDEA) to provide special education and related services to children with disabilities from ages 3-21; and

WHEREAS, the district has received and Board approved on 10-19-2022 (Resolution I&P #2), the 2022-2023 award in the amount of \$6,461,326 for IDEA-B Basic and \$210,384 for IDEA-B Preschool; and

WHEREAS, the district has an unexpended balance from 2021-2022 in the amount of \$1,184,202 in IDEA-B Basic and \$163,685 IDEA-B Preschool

NOW, THEREFORE, BE IT RESOLVED, that the district support the submission of the IDEA amended application for FY22/23 IDEA-B in the amount of \$7,645,528 (FY22/23 \$6,461,326 plus FY21/22 carry over of \$1,184,202) and IDEA-B Preschool in the amount of \$374,069 (FY22/23 \$210,384 plus FY21/22 carry over of \$163,685) for the grant period of 7/01/2022 through 9/30/2023.

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education Services

(Name, Title)

Date

2. Approval by Divisional Administrator

Richard L. Matthew
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]

11/17/22
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

☐

Account No. _____

4. Certification of Funds – Business Administrator

Richard L. Matthew
Signature

11/15/22
Date

5. Approval by Superintendent

Eileen Profer

11/21/22
Date

6. Board Adoption Date

Resolution Number

12-14-23/I+P-1

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: Department of Special Education Services

WHEREAS, the Paterson Public School District receives IDEA-B funds on an annual basis and the Award for FY21/22 was \$7,708,734 (Basic) and \$269,753 (Pre-School), and

WHEREAS, the District is required to submit a Final Report of expenditures annually and the FY21/22 IDEA-B funds were expended as follows, and

	CATEGORIES	IDEA-B BASIC	IDEA-B PRESCHOOL
1.	Instructional salaries		
2.	Instructional supplies and services	\$ 36,529	\$ 0
3.	Tuition	5,695,217	
4.	Administrative support salaries	306,242	
5.	Benefits	281,108	
6.	Purchased Services	177,971	106,068
7.	Non-instructional supplies	0	
8.	Equipment		
9.	Other (purchased services)	27,465	
	TOTAL	\$ 6,524,532	\$ 106,068

WHEREAS, the District is allowed to carryover, through September 30, 2023, the unexpended balance of \$1,184,202 (IDEA-B Basic) and \$163,685 (IDEA-B Pre-School). Unexpended funds remained due to enrollment in APSSD's charged to F20 lower than anticipated. Unexpended CEIS funds were due to resignation, vacancies, and medical leave. Unexpended funds for nonpublic share due to the number of 407-1 forms received being less than anticipated resulting in less services being provided and requests for non-instructional supplies being less than anticipated. Funds remained unexpended in professional services due to the number of preschool students with nursing services in their IEP being less than anticipated, and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education approve the submission of the FY21/22 IDEA-B Consolidated Final Report for IDEA-B Basic and Pre-School.

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent for Special Education Services
(Name, Title) Date 11/15/22
2. Approval by Divisional Administrator Richard L. Matthew
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date 11/15/22

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

3. Verification by Legal Department B. J. J. J. Date 11/15/22

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

Account No. 20.250 and 20.253

4. Certification of Funds – Business Administrator Richard L. Matthew Date 11/15/22
5. Approval by Superintendent Eileen Shoyer Date 11/16/22
6. Board Adoption Date _____ Resolution Number 12-14-22/I+P-2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **2022-2023 School 1: Afterschool Humanities Program**

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

WHEREAS the vision for the Renaissance One School of Humanities Saturday Program is to promote learning through the humanities for students in Grades K-5 and sustain and develop high-quality educational learning activities after school to assist students in obtaining well-rounded humanities-based multi-sensory learning opportunities.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the K-5 After School Humanities Program twice weekly beginning January 9, 2023 and ending May 8, 2023. Renaissance One School of Humanities agrees to assume and perform the roles and responsibilities necessary for a successful implementation of the Afterschool Program at a cost not to exceed \$5,250.00.

APPROVALS REQUIRED

1. Submitted by JoAnn Barca, Principal 11/17/22
(Name, Title) Date
2. Approval by Divisional Administrator JoAnn Barca 11-17-22
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 [Signature] 11/18/22
Date

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

Account No. 15-190-100-320-001-0000000000

4. Certification of Funds – Business Administrator [Signature] 11/21/22
Signature Date
5. Approval by Superintendent [Signature] 11/21/22
Date
6. Board Adoption Date _____ Resolution Number 13-14-22/I+P-3

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: Dental Care Amended Agreement 2022-2023

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

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

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

WHEREAS, the agreement states that Dr. Herila will be compensated at an hourly rate of \$142.85, for a total not to exceed \$35,998.20 for the 9-month contract term;

WHEREAS the District wishes to amend the agreement noted as I & P #25 that was approved by the Board on October 19, 2022 to provide for seven (7) additional hours of service per week, for a total annual contract value not to exceed \$63,996.80;

NOW, THEREFORE, BE IT RESOLVED THAT, the Board approves the amended agreement with Dr. Bethany Herila, DMD, accepts the terms and conditions as written, and formally authorizes all action to effectuate same during the 2022-2023 school year for at a total annual cost not to exceed \$63,996.80

APPROVALS REQUIRED

1. Submitted by [Signature] 11/1/22
Date
2. Approval by Divisional Administrator [Signature] 11-15-22
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 [Signature] 11/15/22
Date

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

Account No. 11-000-213-300-855-000-0000-000(\$63,996.80)

4. Certification of Funds – Business Administrator [Signature] 11/16/22
Signature Date
5. Approval by Superintendent [Signature] 11/16/22
Date
6. Board Adoption Date _____ Resolution Number 12-14-23/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 Board of Education.

Recommendation/Resolution:

WHEREAS, increasing student achievement through the effective academic programs in Goal 1 of Priority 1 of the Strategic Plan for Paterson Public Schools.

WHEREAS, Paterson Public Schools District – Paterson P-TECH seek to use the Code HS supplemental resource for Intro to Computer Science class.

WHEREAS, the program will be implemented during the Intro to Computer Science course time as prescribed in the student's schedules.

WHEREAS, Paterson Public Schools, supports and encourages Paterson P-TECH students to participate in the Code HS program from September 2022-June 2023.

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approve the Paterson Public Schools partnership with CODE HS. The program will take place at Paterson P-TECH during the Intro to Computer Science course as an online supplemental resource

The Code HS program will be funded from the Paterson P-TECH budget at the cost of \$2,600.00 for 2 classes.

APPROVALS REQUIRED

1. Submitted by Dr. Charla Holder, Principal 11/21/2022
(Name, Title) [Signature] Date
2. Approval by Divisional Administrator [Signature] 11/29/22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.
3. Verification by Legal Department [Signature] 11/29/22
Date
4. Account No. 15-190-100-500-054-000-0000-000
Certification of Funds – Business Administrator [Signature] 12/1/22
Signature Date

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

5. Approval by Superintendent [Signature] 12/1/22
Date
6. Board Adoption Date _____ Resolution Number 12-14-22/I+P-5

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **2022-2023 SCHOOL 1: Sharon Miller's Academy for the Performing Arts**

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

WHEREAS Sharron Miller's Academy for the Performing Arts (SMAPA) agrees to extend the existing 8-week dance residency program for an additional 15 weeks at Renaissance One School of Humanities to include all students in Grade Kindergarten through fifth, and

WHEREAS, all classes will reinforce motor skills, stimulate creativity through the use of imagination, and explore rhythm, space, and time. The goal is for students to believe they can achieve through self-discipline and self-esteem. Most importantly, students will discover the joy of movement, and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the agreement with Sharron Miller's Academy for the Performing Arts (SMAPA) and Renaissance One School of Humanities in an amount not to exceed \$3,000.00.

APPROVALS REQUIRED

1. Submitted by JoAnn Barca, Principal 11/17/22
(Name, Title) Date
2. Approval by Divisional Administrator J. Sempede 11-17-22
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 B. J. J. J. 11/17/22
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 15-190-100-320-001-000-0000-000

4. Certification of Funds – Business Administrator Robert J. Lopez 11/21/22
Signature Date
5. Approval by Superintendent Eileen Lopez 11/21/22
Date
6. Board Adoption Date _____ Resolution Number 12-14-22/I+P-6

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:

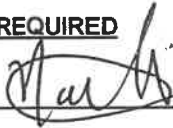
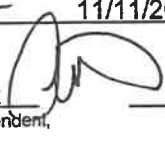
WHEREAS, The Paterson Public Schools District Strategic Plan, Goal #1, Objective 3 focuses on "[creating] a student-centered learning environment to prepare students for career, college readiness, and lifelong learning..." and Goal # 3 aims at "[increasing] partnerships with institutions to support the students of Paterson Public Schools"

WHEREAS, The Paterson Public School District and School 16 are committed to building partnerships to close resource gaps and provide students with access to extracurricular activities that support their social emotional and academic development

WHEREAS, Paterson Public School Number 16 and Paterson Police Department Community Service will establish a partnership in which Paterson Police Department Community Service will provide funding and learning activities for thirty female students in grades 6-8. This program is comprised of Women of Wisdom (WOW) who advocate for Compassion, Optimism, Respect, and Education (CORE). WOW's goal is to support young women through holistic self-esteem, awareness, acceptance techniques, and improving social skills and learning strategies, which are paramount to their growth and development. During the six-week program, the activities implemented will nurture creativity, encourage education, and provide mentoring for students in a fun-filled way.

NOW THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the implementation of WOW at School 16 at no additional cost to the district.

APPROVALS REQUIRED

1. Submitted by Nancy Tavarez Correa, Principal 11/11/2022
(Name, Title)  Date
 2. Approval by Divisional Administrator Cicely Warren, Assistant Superintendent 11/17/22
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.  Date
 3. Verification by Legal Department  11/17/22
Date
 4. Account No. _____
Certification of Funds – Business Administrator  11/18/22
Signature Date
- | | | | |
|-----------------|---------------------|------------------|---|
| Funds Available | Funds Not Available | Funds Not Needed | ☒ Non-Budget Item |
|-----------------|---------------------|------------------|---|
5. Approval by Superintendent  11/21/22
Date
 6. Board Adoption Date _____ Resolution Number 12-14-22/IR-7

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve partnership with Boy Scouts of America at AHA for 2022-2023.

WHEREAS, the Strategic Plan for Paterson Public Schools, Paterson – A Promising Tomorrow supports the community-based after school 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;

WHEREAS, the District wishes to partner with the Boy Scouts of America (BSA) to provide youth development activities for K-8 students at Alexander Hamilton Academy (AHA), focusing on character-building, career skill development, community service, patriotism, and military and veteran recognition;

WHEREAS, BSA agrees to facilitate such activities according to the terms and conditions a written agreement, at no cost to the District, for 2-3 afternoon sessions per month, 1-2 hours per session, from November 2022 through June 30, 2023;

WHEREAS, AHA agrees to provide appropriate facility space and to assign at least two staff members who will provide supervision and assistance to BSA staff and volunteers and will participate in BSA Youth Protection Training.

THEREFORE BE IT RESOLVED, the Board approves this partnership with the Boy Scouts of America for the 2022-2023 school year, for the provision of youth development programming at Alexander Hamilton Academy, at no cost to the District.

APPROVALS REQUIRED

1. Submitted by Dante Petretti 11/2/22
Dante Petretti, Principal Date
2. Approval by Divisional Administrator [Signature] 11/15/22
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 [Signature] 11/15/22
Date
- | | | | |
|-----------------|---------------------|------------------|---|
| Funds Available | Funds Not Available | Funds Not Needed | Non-Budget Item ☒ |
|-----------------|---------------------|------------------|---|

Account No. 20.068.213.300.855.000.000.003 (\$71,996.40)

4. Certification of Funds – Business Administrator [Signature] 11/21/22
Signature Date
5. Approval by Superintendent [Signature] 11/21/22
Date
6. Board Adoption Date _____ Resolution Number 12-14-22/I+P-8

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: Academic Services 22-23 SY

Fidelity Investments Partnership

Whereas, this partnership supports Paterson-Promising Tomorrow Strategic Plan, Goal 1, to create a student centered learning environment to prepare students for career, college readiness, and lifelong learning, And

Whereas, Fidelity Investments will support their goal of making students more financially literate through a partnership with Paterson Public Schools, And

Whereas, Fidelity Investments will provide and present five one hour teaching modules related to savings, spending, investing, financial goals, credit, loans and credit score, along with student participation guides, lessons, real-world applications, supplemental digital materials and a survey for teachers and students at International High School and Paterson P-Tech, And

Whereas, students who participate in the instructional modules presented by Fidelity Investments, along with all Paterson Public Schools students, will have the ability to act on their learning with the establishment of parent sponsored youth account through Fidelity with no fees or minimum and a \$50 deposit from Fidelity upon activation to be used for investing, And,

Therefore, be it Resolved, the Paterson Board of Education approves the District's partnership with Fidelity Investments at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Nicole Brown, Associate Chief Academic Officer Nicole Brown 11/17/22
(Name, Title) Date
2. Approval by Divisional Administrator Joanie Campese 11-21-22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department B. Legal 11/21/22
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Richard J. [Signature] 11/28/22
Signature Date
5. Approval by Superintendent [Signature] 11/28/22
Date

6. Board Adoption Date _____ Resolution Number 12-14-22/I+P-9

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Academic Services 22-23 SY

Yogi Berra Museum & Learning Center; Women in Sports – Title IX & Gender Equity Field Trip

Whereas, this partnership supports Paterson-Promising Tomorrow Strategic Plan, Goal 1, to create a student centered learning environment to prepare students for career, college readiness, and lifelong learning.

Whereas, Yogi Berra Museum has been awarded a grant to allow for 25th grade classes to participate in the program Women in Sports – Title IX & Gender Equity.

Whereas, the museum allows for student to examine the ways in which sports has provided a platform to illuminate, contest and advance the rights of all women. The historical events showcased include World War II, women in baseball and the passage of Title IX, the anti-discrimination law that celebrates its 50th anniversary this year through a comprehensive exhibit about social activist and tennis champion, Billie Jean King, which is organized by the New-York Historical Society encompassing not just a retrospective of King's extraordinary and ground-breaking athletic career, but also her life as a change agent for women and LGBTQ+ individuals both on and off the court And,

Therefore, Be it Resolved, the Paterson Board of Education approves the District's partnership with Yogi Berra Museum to participate in field trips to the Museum from February through June 2023 at a cost not to exceed \$6675.00

APPROVALS REQUIRED

1. Submitted by Nicole Brown, Associate Chief Academic Officer Nicole Brown 11/17/22
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 11/21/22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 11/21/22
Date

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

Account No. 11-000-270-512-650-000-0000-000

4. Certification of Funds – Business Administrator [Signature] 11/28/22
Signature Date

5. Approval by Superintendent [Signature] 11/28/22
Date

6. Board Adoption Date _____ Resolution Number 12-14-22/I+P-10

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Explorica Trip to Europe (London, Paris, Berlin))

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 Globe Trotters Club serves the purpose of sponsoring various co-curricular activities that promote an understanding of global culture, the study of world languages, and geography through "learn by living it" experiences that cannot be replicated in the classroom, and

Whereas, the Globe Trotters Club supports the ideals of a multicultural society and an appreciation for travel as a means of furthering an understanding of global perspective; International High School has sponsored trips to Ireland (2009, Madrid, Spain (2011), Rome, Italy (2012), Iceland (2016), and China (2018) and

Whereas, the Students from the Paterson Public Schools and International High School are seeking to travel to London, Paris, and Berlin for nine (9) days April 7 - April 15, 2023. The mode of transportation will be an approved airline; this field experience will be opened to students of the Paterson Public Schools and International High School. The population of students will consist of no more than 12 students male and female, ages 14-18 that is reflective of the various racial/ethnic groups in the Paterson Public Schools, and

Whereas, there will be one adult chaperone for every six (6) students. The students will be assigned four (4) to a room. Chaperones will accompany and supervise students during breakfast, lunch, dinner, and through the duration of all field tours. Chaperones will rotate the supervision of students during overnight hours through the duration of the field experience, and

Whereas, each student will pay a total of \$3,591 which includes transportation, 8 nights stay, and two meals per day. There will be no additional expense to the district, as students and their parents/guardians will incur the cost of this field trip experience and offset costs by various means of fundraising activities that are within the parameters of the district/guidelines, and

BE IT FURTHER RESOLVED that the Paterson Public Schools District Board of Education approves the field trip experience to London, Paris, and Berlin from April 7-April 15, 2023, for no more than 12 Paterson Public School students ages 14-18.

APPROVALS REQUIRED

1. Submitted by Principal, Catherine Forfia-Dion 11/18/22
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent 11-21-22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 11/21/22
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 11/23/22
Signature Date
5. Approval by Superintendent [Signature] 11/29/22
Date
6. Board Adoption Date _____ Resolution Number 12-14-22/IX-P-11

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.

Explorica Trip to Korea (Seoul, Gyeongju & Busan)

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 Globe Trotters Club serves the purpose of sponsoring various co-curricular activities that promote an understanding of global culture, study of world languages, and geography through "learn by living it" experiences that cannot be readily replicated in the classroom, and

Whereas, the Globe Trotters Club supports the ideals of a multicultural society and an appreciation for travel as a means of furthering an understanding of global perspective; International High School has sponsored trips to Ireland (2009, Madrid, Spain (2011), Rome, Italy (2012), Iceland (2016), and China (2018) and

Whereas, the Students from the Paterson Public Schools and International High School are seeking to travel to Seoul, Gyeongju & Busan for nine (9) days April 10 - April 18, 2023. The mode of transportation will be an approved airline; this field experience will be opened to students of the Paterson Public Schools and International High School. The population of students will consist of no more than 6 students male and female, ages 14-18 that is reflective of the various racial/ethnic groups in the Paterson Public Schools, and

Whereas, there will be one adult chaperone for every six (6) students. The students will be assigned four (4) to a room. Chaperones will accompany and supervise students during breakfast, lunch, dinner and through the duration of all field tours. Chaperones will rotate the supervision of students during overnight hours through the duration of the field experience, and

Whereas, each student will pay a total of \$3,684 which includes transportation, 8 nights stay, and two meals per day. There will be no additional expense to the district, as students and their parents/guardians will incur the cost of this field trip experience and offset costs by various means of fundraising activities that are within the parameters of the district/guidelines, and

BE IT FURTHER RESOLVED that the Paterson Public Schools District Board of Education approves the field trip experience to Seoul, Gyeongju & Busan from April 10-April 18, 2023, for no more than 6 Paterson Public School students ages 14-18.

APPROVALS REQUIRED

1. Submitted by Principal, Catherine Forfia-Dion 11/18/22
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent 11-21-22
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 [Signature] 11/21/22
Date
- | | | | |
|-----------------|---------------------|--|---|
| Funds Available | Funds Not Available | Funds Not Needed ☒ | Non-Budget Item ☒ |
|-----------------|---------------------|--|---|

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 11/23/22
Signature Date
5. Approval by Superintendent [Signature] 11/29/22
Signature Date
6. Board Adoption Date _____ Resolution Number 13-14-22/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: Department of Student Support Services (SAC/SEL)

Black Horse Pike Regional School District

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

WHEREAS, the Department of Student Support Services has aligned its education goals and efforts to accomplish and promote high standards of academic achievement for all students while out of district; and

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

WHEREAS, the District Superintendent has determined that the District is in need of bedside instruction for a student placed in residential treatment center due to mental health and addictive disorders; and

WHEREAS, Black Horse Pike Regional School District represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

WHEREAS, the vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; that the terms on the purchase order will be honored completely; that 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.

NOW, THEREFORE, BE IT RESOLVED, that the District entered into a contract with Black Horse Pike Regional School District for the 2022-2023 fiscal year to provide bedside instruction for a Paterson student placed in a residential treatment center for a total cost not to exceed \$16,969.00.

September 6, 2022 – June 30, 2023

J.R. 2062015 \$90.38 per day x 180 days = \$16,269.00 (tuition)
\$70.00 per month x 10 months = \$700.00 (transportation)

APPROVALS REQUIRED

1. Submitted by Laurel Olson, Supervisor of Student Support Services
(Name, Title)

11-15-22
Date

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

11-15-22
Date

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

3. Verification by Legal Department [Signature]

11/15/22
Date

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

Account No. 11-000-218-320-875-000-0000-000

4. Certification of Funds – Business Administrator [Signature]

11/15/22
Date

5. Approval by Superintendent [Signature]

11/15/22
Date

6. Board Adoption Date _____

Resolution Number 12-14-22/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: Department of Student Support Services (SAC/SEL)

Bonnie Brae

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

WHEREAS, the Department of Student Support Services has aligned its education goals and efforts to accomplish and promote high standards of academic achievement for all students while out of district; and

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

WHEREAS, the District Superintendent has determined that the District is in need of bedside instruction for a student placed in residential treatment center due to mental health and addictive disorders; and

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

WHEREAS, the vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; that the terms on the purchase order will be honored completely; that 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.

NOW, THEREFORE, BE IT RESOLVED, that the District entered into a contract with Bonnie Brae for the 2022-2023 fiscal year to provide bedside instruction for a Paterson student placed in a residential treatment center for a total cost not to exceed \$75,680.00.

September 15, 2022 – June 30, 2023

Z.E. 5204323 \$430.00 x 176 days = \$75,680.00

APPROVALS REQUIRED

1. Submitted by Laurel Olson, Supervisor of Student Support Services
(Name, Title)

11-15-22
Date

2. Approval by Divisional Administrator James Campese
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

11-15-22
Date

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

3. Verification by Legal Department 5/15/22

11/15/22
Date

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

Account No. 11-000-218-320-875-000-0000-000

4. Certification of Funds – Business Administrator Edward L. Amato

Signature

11/15/22
Date

5. Approval by Superintendent Edmund Stoyer

11/15/22
Date

6. Board Adoption Date _____

Resolution Number 12-14-22/I+P-14

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 Student Support Services (SAC/SEL)

Robbinsville Board of Education / Pond Road Middle School

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

WHEREAS, the Department of Student Support Services has aligned its education goals and efforts to accomplish and promote high standards of academic achievement for all students while out of district; and

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

WHEREAS, the District Superintendent has determined that the District is in need of bedside instruction for a student placed in residential treatment center due to mental health and addictive disorders; and

WHEREAS, Robbinsville Board of Education/Pond Road Middle School represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications

WHEREAS, the vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; that the terms on the purchase order will be honored completely; that 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.

NOW, THEREFORE, BE IT RESOLVED, that the District entered into a contract with Robbinsville Board of Education/Pond Road Middle School for the 2022-2023 fiscal year to provide bedside instruction for a Paterson student placed in a residential treatment center for a total cost not to exceed \$12,591.00.

September 6, 2022 – June 16, 2023

A.R. 5215649 \$69.95/day x 180 = \$12,591.00

APPROVALS REQUIRED

1. Submitted by Laurel Olson, Supervisor of Student Support Services 11-15-22
(Name, Title) Date

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

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

3. Verification by Legal Department B. J. J. J. 11/15/22
Date

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

Account No. 11-000-218-320-875-000-0000-000

4. Certification of Funds – Business Administrator Richard L. Monahan 11/15/22
Signature Date

5. Approval by Superintendent Eileen Shafer 11/15/22
Date

6. Board Adoption Date _____ Resolution Number 12-14-22/I+P-15

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 Student Support Services (SAC/SEL)

Somerset Secondary Academy

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

WHEREAS, the Department of Student Support Services has aligned its education goals and efforts to accomplish and promote high standards of academic achievement for all students while out of district; and

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

WHEREAS, the District Superintendent has determined that the District is in need of bedside instruction for a student placed in residential treatment center due to mental health and addictive disorders; and

WHEREAS, Somerset Secondary Academy represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

WHEREAS, the vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; that the terms on the purchase order will be honored completely; that 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.

NOW, THEREFORE, BE IT RESOLVED, that the District entered into a contract with Somerset Secondary Academy for the 2022-2023 fiscal year to provide bedside instruction for a Paterson student placed in a residential treatment center for a total cost not to exceed \$47,144.00.

November 1, 2022 – June 30, 2023

I.F. 5204708 \$4,714.40 per month = \$47,144.00

APPROVALS REQUIRED

1. Submitted by Laurel Olson Supervisor of Student Support Services 11-15-22
(Name, Title) Date
2. Approval by Divisional Administrator Joanne Campese 11-18-22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department B. Fajal 11/15/22
Date

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

Account No. 11-000-218-320-875-000-0000-000

4. Certification of Funds – Business Administrator Richard L. Mather 11/15/22
Signature Date
5. Approval by Superintendent Eileen Shaffer 11/15/22
Date
6. Board Adoption Date _____ Resolution Number 12-14-22/I+P-16

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 the cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **Department of Bilingual, ESL, World Language**

Approve tuition contracts from sending district – Lakeland Regional High School District

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

WHEREAS, Boards of education of sending districts whose students are enrolled in District schools are required to reimburse the District for tuition and transportation costs pursuant to N.J.S.A. 18A:38-19 and N.J.A.C. 6A:17-2.3; and

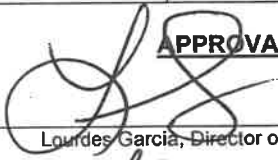
WHEREAS, the District intends to enter into a tuition contract with Lakeland School District that is responsible for the education of students who reside there and enrolled in the District's schools; and

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following tuition contracts to receive reimbursement from sending districts, effective January 1, 2023, through June 30, 2023:

School District Name	Number of Students	Monthly Tuition Rate	Total Months	Total Reimbursement to PPS
Lakeland Regional High School District	1	\$1,651.60	6	\$9,909.60

APPROVALS REQUIRED

1. Submitted by


Lourdes Garcia, Director of Bilingual, ESL, World Language Department

11-15-22

Date

2. Approval by Divisional Administrator


Joannia Tsimpedes, Assistant Superintendent of Academic Services & Unit IV

11-15-22

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department



Signature

11/15/22

Date

Funds Available

Funds Not Available

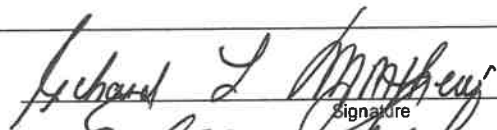
Funds Not Needed



Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

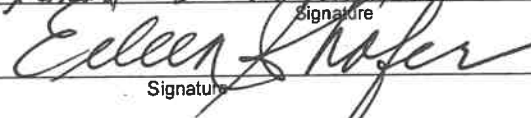


Signature

11/16/22

Date

5. Approval by Superintendent



Signature

11/16/22

Date

6. Board Adoption Date

Resolution Number 12-14-23/I-P-17

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2022

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Special Education Programs

CATAPULT LEARNING LLC

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

WHEREAS, the District is eligible for State Aid-Chapter 193 Non-public and IDEA Federal funding to provide services to Paterson students attending non-public schools; and

WHEREAS, the District will comply with the terms and conditions of the grants and target grant funds for the academic advancement and achievement of the students and expend the funds in the most effective and efficient manner; and

WHEREAS, the District Legal Counsel has reviewed the contract with Catapult Learning and found the terms to be acceptable as written;

NOW, THEREFORE, BE IT RESOLVED, that the District accepts the Chapter 193 Funding and approve Catapult Learning to provide services for Paterson students attending Non-public schools for the 2022-2023 school year, as listed below, at a total cost not to exceed \$3,965.00

November 7, 2022 – June 30, 2023

Chapter 193 Services:

***prorated at 80%**

Add'l Supplemental Instruction – $\$826.00 \times .80 = \$660.80 \times 6 \text{ students} = \$3,964.80 \text{ rounding } \$.20 = \$3,965.00$

APPROVALS REQUIRED

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

11/22/2022
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 _____

[Signature]

11/22/22
Date

☒ Funds Available

☐ Funds Not Available

☐ Funds Not Needed

☐ Non-Budget Item

Account No. 205062003206570910000002

\$ 3,965.00 Supplemental Instruction

4. Certification of Funds – Business Administrator _____

[Signature]
Signature

11/29/22
Date

5. Approval by Superintendent _____

11/29/22
Date

6. Board Adoption Date _____

Resolution Number 12-14-22/I+P-18

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Catapult REQ# 3694 SM

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: : Department of Special Education Programs

Passaic County Technical Institute (PCTI)

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

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

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

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

WHEREAS, Passaic County Technical Institute represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District approve agreements to provide tuition reimbursement to Passaic County Technical Institute for a total cost not to exceed **\$926,839.20** during the 2022-2023 school year.

September 1, 2022 – June 30, 2023 – (SPED)

\$18,829.00 per student x 46 students = \$866,134.00

Less 2020-2021 State Certified Rate Adj-SPED \$28,393.60 per mo. x 10 mos.

-\$ 283,936.00

Less 2020-2021 – Recalculation SPED \$28,243.50 per mo. x 10 mos.

\$ 282,435.00

TOTAL

\$ 864,633.00

Interpreter Services – J.I. 2050319 \$6,220.62 x 10 mos. = \$62,206.20

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit 5
(Name, Title)

11/14/22
Date

2. Approval by Divisional Administrator _____

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department [Signature]

11/14/22
Date

Funds Available ☐

Funds Not Available ☒

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 11 000 100 564 657 000 0000 000
11 000 216 320 749 000 0000 000

\$ 864,633.00

\$ 62,206.20

4. Certification of Funds – Business Administrator [Signature]

Signature

11/21/22
Date

5. Approval by Superintendent [Signature]

11/21/22
Date

6. Board Adoption Date _____

Resolution Number 12-14-22/I-P-19

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PCTI – SPED & Interpreter Svcs.. Req# 3693 SM

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 tuition contracts with out-of-district schools for students with disabilities.

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

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

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

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

School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	Total Tuition <i>Not to Exceed</i>
Allegro School	RSY	1	147	\$507.93	\$74,665.71
The Arc of Essex County	RSY	1	180	\$330.00	\$61,020.00
The Arc of Essex County	RSY/1.1 Aide	1	180	\$250.00	\$45,000.00
Bergen County Special Services	RSY	1	9 mos.	\$6,295.00	\$56,655.00
Bergen County Special Services	RSY/1.1 Aide	1	10 mos.	\$4,950.00	\$49,500.00
Bergen County Special Services	RSY/Interpreter	1	10 mos.	\$3,369.00	\$33,696.00
Glenview Academy	RSY	1	212	\$416.11	\$88,215.32
Glenview Academy	RSY/1.1 Aide	1	212	\$255.00	\$54,060.00
New Beginnings	RSY	1	150	\$422.56	\$63,384.00
New Beginnings	RSY	1	150	\$422.56	\$63,384.00
New Jersey Elks (NJEDDA)	ESY	1	163	\$410.83	\$66,965.29
New Jersey Elks (NJEDDA)	RSY/Aide	1	163	\$175.00	\$28,525.00
North Hudson Academy	RSY	1	143	\$285.62	\$40,843.66
CPNJ DBA Pillar Care Continuum	RSY	1	210	\$373.38	\$78,409.80
Sage Alliance	RSY	1	192	\$436.50	\$83,808.00
YCS-George Washington School	RSY	1	152	\$205.59	\$31,249.68
YCS-Sawtelle Learning Center	RSY	1	194	\$229.04	\$44,433.76
				Total:	\$930,119.22

APPROVALS REQUIRED

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

11/14/22
Date

2. Approval by Divisional Administrator

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

Date

**LEGAL DEPARTMENT USE
ONLY**

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

11/14/22
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

Various (see attached list)

\$ 930,119.22

4. Certification of Funds – Business Administrator

11/16/22
Date

5. Approval by Superintendent

11/16/22
Date

6. Board Adoption Date

Resolution Number

12-14-22/I-P-20

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept. 2019 ZD

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Savva Learning Company K-8 Social Studies Textbook Adoption 22/23 SY**

WHEREAS, The Paterson Public Schools Strategic Plan, Goal Area #1: Teaching and Learning is to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning;

WHEREAS, Savvas Learning Company social studies materials will provide resources for all K-8 students in Paterson Public Schools. And;

WHEREAS, the Savvas Learning Company materials will allow for print and digital access to engage in deeper learning of the content with access to interactive assignments, learning support and assessments featuring resources, inclusive of primary source documents integrating literacy with content knowledge through support for reading, writing and critical thinking skills available 24/7 via the digital platform beginning January 2023 through June 30, 2029, And;

WHEREAS, the materials used have been curated to ensure inclusivity in content through the solicitation, promotion, recruitment, valuation and incorporation of different views and experiences, in alignment with NJSL, And;

WHEREAS, According to 18A:18A-5(5). Exceptions to requirement for advertising. Any contract, the amount of which exceeds the bid threshold, shall be negotiated and awarded by the board of education by resolution at a public meeting without public advertising for bids and bidding for: Library and educational goods and services

THEREFORE BE IT RESOLVED, that the Board of Education approves purchasing Savvas Learning Company social studies textbooks for grades k-8 for a total cost not to exceed \$2,455,660.69.

APPROVALS REQUIRED

1. Submitted by Kelly Charles, Supervisor of Humanities 11/22/22
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent 11/22/22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 11/22/22
Date

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

Account No. 11-190-100-640-650-000-0000-000

4. Certification of Funds – Business Administrator Richard L. Matthews 12/2/2022
Signature Date
5. Approval by Superintendent Eileen J. Shofer 12/2/22
Date

6. Board Adoption Date _____ Resolution Number 12-14-22/IP-21

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

OPERATIONS

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 Action Form 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 implementing and documenting of school bus evacuation drills, will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance, and

WHEREAS, pursuant to the New Jersey Administrative Code (NJAC 6A:27-11.2 School Bus emergency evacuation drills must be conducted twice each school year and,

WHEREAS, the attached list of Paterson District Schools where Paterson Resident students attend, have completed the first mandated school bus evacuation drills and,

BE IT RESOLVED, that the Paterson Public School District ratifies the action of the Superintendent approving and documenting school bus evacuation drills for the 2022-2023 school year.

THEREFORE, BE IT RESOLVED, this resolution, to document, school bus evacuation drills for the 2022-2023 school year, pursuant to the New Jersey Administrative Code (NJAC 6A:27-11.2) where, School Bus emergency evacuation drills must be conducted twice each school year.

*See attached list

APPROVALS REQUIRED

1. Submitted by Lisa Vainieri-Marshall 11/28/22
Date
Lisa Vainieri-Marshall, Director of Student Assignment Services
2. Approval by Divisional Administrator Richard L. Matthew 11/28/22
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

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

Verification by Legal Department [Signature] 11/28/22
Date

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

Account No. _____

Certification of Funds – Business Administrator Richard L. Matthew 11/28/22
Date
Signature

Approval by Superintendent [Signature] 11/29/22
Date

Board Adoption Date _____ Resolution Number 12-14-22/0-22

Copies as follows:

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

Sept. 2019

B.R. Wilson and

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, in 2022-2023 the intent is to implement strategic and rigorous best practices that will support academic achievement in language arts literacy and mathematics, through coaching, modeling of best practices and professional development as outlined in the five-year Strategic Plan regarding Teaching and Learning, and;

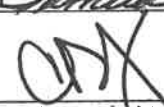
WHEREAS, School 7 provides professional development for teachers and opportunities for mentorship, in an effort to improve academic outcomes for all students, and;

WHEREAS, membership in the William Paterson University Professional Development Network provides direct resources to support the implementation of designated state/federal improvement strategies as outlined in the five-year Strategic Plan regarding Teaching and Learning, with a primary focus on supporting teachers growth in NJ Achieve standards of practice, and;

BE IT RESOLVED, that the Paterson Board of Education approves the contract with William Paterson University to provide membership in the WPU Professional Development Network for School 7, which will include twenty (20) on-site professional development workshops, at cost of \$500.00 per session, for total annual cost not to exceed \$10, 000.00 during the 2022-2023 school year.

APPROVALS REQUIRED

1. Submitted by Ms. Pamela M. Powell, Principal  October 25, 2022
(Name, Title) Date

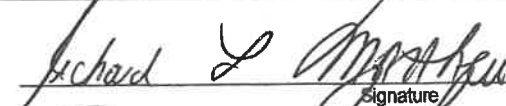
2. Approval by Divisional Administrator 
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department   11/25/22
Date

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

Account No. 15-000-221-320-007-000-0000-000 \$10,000.00

4. Certification of Funds – Business Administrator  11/21/22
Signature Date

5. Approval by Superintendent  11/21/22
Date

6. Board Adoption Date Resolution Number 12-14-22 / 0-23

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

FISCAL MANAGEMENT

BILLS LIST

12-14-22/F-24

TRANSFERS

12-14-22/F-25

A148

12-14-22/F-26

A149

12-14-22/F-27

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 11/15/2022 in the grand sum of \$12,113,650.27 beginning with check number 1015171 and ending with check number 1015228 direct deposit number D003454951 and ending with D003459362.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 11/30/22 in the grand sum of \$12,213,369.64 beginning with check number 1015229 and ending with check number 1015302 and direct deposit number D003459363 and ending with D003463926.

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 Shasta* 12/5/22
(Name, Title) Date
2. Approval by Divisional Administrator *Richard J. Mathew* 12/5/22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department *B. J. J.* 12/5/22
Date

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

Account No. _____

4. Certification of Funds – Business Administrator *Richard J. Mathew* 12/5/22
Signature Date
5. Approval by Superintendent *Eileen S. Roper* 12/5/22
Date
6. Board Adoption Date _____ Resolution Number 12-14-22/F-28

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #

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, at the Board of Education meeting of September 20, 2020, resolution number 30 was approved by the Board, awarding a contract for Konica Minolta Business Solutions USA Inc., located 100 Williams Dr., Ramsey, NJ 07446 for the 2020-2021 school year beginning 2020-2021 and ending 2025, not to exceed \$546,909.24.

WHEREAS, as it has been determined, that additional services will be required for the remainder of the contract, which will exceed the \$546,909.24 current limit, and;

WHEREAS, approval of this action will allow for the use of Interfax Cloud Fax LVL6 Annual Subscription Services and Software; and;

WHEREAS, a requested increase, in the not to exceed amount of \$65,805.48 is within the 20% increase allowable by law (N.J.A.C. 5:30-119), 3(a); and;

WHEREAS, the awarding of this contract supports the 2019-2024 Strategic Plan Paterson-A Promising Tomorrow Together We Can Goal Area#1: Teaching & Learning Objective 5: Increase educator's capacity to utilize technological resources and strategies to prepare students to become future-ready leaders; and;

NOW THEREFORE, BE IT RESOLVED that the Paterson Public School District approves of revision, submits this resolution relating to the contract awarded for Konica Minolta Business Solutions USA Inc. located 100 Williams Dr., Ramsey, NJ 07446 to increase the not to exceed amount of \$546,909.24 by \$20,247.84 an adjusted amount not-to-exceed \$20,247.84.

APPROVALS REQUIRED

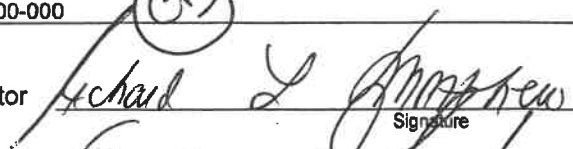
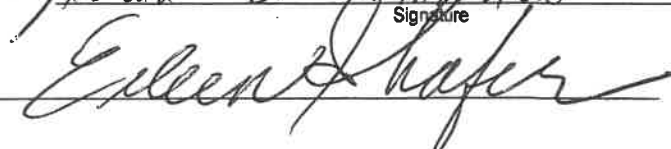
1. Submitted by Yacine Abada, Director of Network Services  12/1/22
(Name, Title) Date
2. Approval by Divisional Administrator  12/1/22
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department _____ Date _____

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

Account No. 11-000-230-530-643-000-0000-000 

4. Certification of Funds – Business Administrator  12/1/22
Signature Date
5. Approval by Superintendent  12/1/22
Date
6. Board Adoption Date _____ Resolution Number 12-14-22/F-29

Copies as follows:

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

PERSONNEL

PERSONNEL

12-14-22/P-30

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 Paterson Public School District is no different than other school districts in New Jersey experiencing shortages with their per diem substitute teachers; and

WHEREAS, the Paterson Public School District recognizes the need for obtaining the most competitive and responsive proposal for goods and/or services; and

WHEREAS, The Personnel Committee of the Paterson Public School District authorized the Superintendent to seek bids from vendors for additional per diem substitute services; and

WHEREAS, the District solicited bids for PPS-118-22, Substitute Staffing Services, through Invitation to Bid, seeking a vendor to provide supplemental staffing services; and

WHEREAS, the advertised public notice appeared in The Bergen Record and the North Jersey Herald News on September 27, 2021 and no bids were received; and

WHEREAS, the District solicited bids on a second occasion for PPS-118-22RB, Substitute Staffing Services, through Invitation to Bid, seeking a vendor to provide supplemental staffing services; and

WHEREAS, the advertised public notice appeared in The Bergen Record and the North Jersey Herald News on October 18, 2021 and no bids were received for a second occasion; and

WHEREAS, under *N.J.S.A. 18A:18A-5*. "Any contract, the amount of which exceeds the bid threshold, shall be negotiated and awarded by the board of education by resolution at a public meeting without public advertising for bids and bidding therefor if; under *N.J.S.A. 18A:18A-5.c* Bids have been advertised pursuant to *N.J.S. 18A:18A-4* on two occasions and no bids have been received on both occasions in response to the advertisement;

NOW THEREFORE BE IT RESOLVED, The Paterson Board of Education approves increasing the per diem PERMANENT SUBSTITUTE TEACHER rate via Kelly Services to \$175.00 effective January 1, 2023. The increase shall sunset on June 30, 2023 and shall be reevaluated for the succeeding school year.

Adopted in the December 14, 2022 Board Meeting

APPROVALS REQUIRED

1. Submitted by Luis Rojas [Signature] 11/22/22
(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	☐
----------------------------------	-------------------------	-------------------------------------	---------------------------------	--------------------------

3. Verification by Legal Department [Signature] 11/22/22
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 11/20/22
Signature Date

5. Approval by Superintendent [Signature] 11/30/22
Date

6. Board Adoption Date _____ Resolution Number 12-14-22/P-31

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, This resolution is to comply with school district policies in the processing and obtaining approval to advertise recruitment materials and employment opportunities for the School District of Paterson, New Jersey; and

WHEREAS, the Paterson Public School District recognizes that the goal of filling teacher vacancies by recruiting effective certificated Teachers, and

WHEREAS, the Paterson Public School District recognizes that the goal of increasing student achievement requires hiring high quality teachers before the position becomes vacant to optimize classroom instructional time and promote continuity in the classroom, and

WHEREAS, the Paterson Public School District Superintendent supports hiring highly qualified teachers to work in Paterson Public School District, and

NOW THEREFORE BE IT RESOLVED, that the Board of Education approves **BRAZEN** to promote various recruiting functions for the Paterson Public School District. To provide continuity and exceptional Teachers to our students throughout the **2022-2023** School Year. **Not to exceed \$20,000 for December 14, 2022 Board Meeting.**

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr., Assistant Superintendent
(Name, Title)

11/21/22
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

[Signature]

11/24/22
Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 11-000-251-335-690

4. Certification of Funds – Business Administrator

[Signature]
Signature

11/28/22
Date

5. Approval by Superintendent

[Signature]

11/28/22
Date

6. Board Adoption Date _____

Resolution Number

12-14-22 / P-32

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, This resolution is to comply with school district policies in the processing and obtaining approval to advertise recruitment materials and employment opportunities for the School District of Paterson, New Jersey; and

WHEREAS, the Paterson Public School District recognizes that the goal of filling teacher vacancies by recruiting effective certificated Teachers, and

WHEREAS, the Paterson Public School District recognizes that the goal of increasing student achievement requires hiring high quality teachers before the position becomes vacant to optimize classroom instructional time and promote continuity in the classroom, and

WHEREAS, the Paterson Public School District Superintendent supports hiring highly qualified teachers to work in Paterson Public School District, and

NOW THEREFORE BE IT RESOLVED, that the Board of Education approves **Indeed** to promote various recruiting functions for the Paterson Public School District. To provide continuity and exceptional Teachers to our students throughout the **2022-2023** School Year. **Not to exceed \$25,000 for December 14, 2022 Board Meeting.**

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr., Assistant Superintendent 11/21/22
(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 ☐
----------------------------------	---	--

3. Verification by Legal Department [Signature] 11/21/22
Date

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

Account No. 11-000-251-335-690

4. Certification of Funds – Business Administrator [Signature] 11/28/22
Date

5. Approval by Superintendent [Signature] 11/28/22
Date

6. Board Adoption Date _____ Resolution Number 12-14-22/P-33

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, This resolution is to comply with school district policies in the processing and obtaining approval to advertise recruitment materials and employment opportunities for the School District of Paterson, New Jersey; and

WHEREAS, the Paterson Public School District recognizes that the goal of filling teacher vacancies by recruiting effective certificated Teachers, and

WHEREAS, the Paterson Public School District recognizes that the goal of increasing student achievement requires hiring high quality teachers before the position becomes vacant to optimize classroom instructional time and promote continuity in the classroom, and

WHEREAS, the Paterson Public School District Superintendent supports hiring highly qualified teachers to work in Paterson Public School District, and

NOW THEREFORE BE IT RESOLVED, that the Board of Education approves **Linked in** to promote various recruiting functions for the Paterson Public School District. To provide continuity and exceptional Teachers to our students throughout the **2022-2023** School Year. **Not to exceed \$11,000 for December 14, 2022 Board Meeting.**

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr., Assistant Superintendent
(Name, Title)

11/21/22
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 [Signature]

11/21/22
Date

Funds Available

x

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 11-000-251-335-690

4. Certification of Funds – Business Administrator [Signature]

11/21/22
Date

5. Approval by Superintendent [Signature]

11/28/22
Date

6. Board Adoption Date _____

Resolution Number

12-14-22/P-34

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

GOVERNANCE

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, Resolution is to comply with School District and the City of Paterson annually are required to enter into an agreement regarding the cooperation between education officials and law enforcement agencies and

WHEREAS, the form of the agreement is mandated by the State of New Jersey and

WHEREAS, the Uniform Memorandum of Agreement has to be executed by the Superintendent and by the President of Board of Education;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the City of Paterson that the execution of the Uniform State Memorandum of Agreement between the Paterson Public Schools and the Paterson Police Department for the 2022-2023 school year revision is hereby approved.

APPROVALS REQUIRED

1. Submitted by Dalton Price (Director of School Safety) November 14, 2022
(Name, Title) Dalton Price Date

2. Approval by Divisional Administrator [Signature] 11/15/22
Superintendent, Deputy, Assistant Superintendent or Business Administrator Date

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

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

3. Verification by Legal Department [Signature] Date 11/15/22

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews 11/16/22
Signature Date

5. Approval Superintendent Eileen Shoyer 11/16/22
Date

6. Board Adoption Date _____ Resolution Number 12-14-22/G-35

Copies as follows:

White-To Board Office Green-To #5 Yellow-To Business Administrator Pink-To #1 Gold-To #2

ADDITIONAL ITEMS

***Items Requiring Acknowledgement
of Review and Comments***

INFORMATION ITEMS

OTHER BUSINESS

ADJOURNMENT