AGENDA

PATERSON BOARD OF EDUCATION
SPECIAL MEETING OF THE BOARD OF EDUCATION

June 23, 2022 — ***6:00 p.m. (Special)***
90 Delaware Avenue — ***Remote (Zoom)***

I. OPEN PUBLIC MEETINGS ACT

II. ROLL CALL

III. RECOGNITION OF PRINCIPAL RETIREMENTS

IV. PUBLIC COMMENTS
(Two minutes per person)

V. RESOLUTIONS FOR A VOTE:

1. Approve partnership between the Paterson Music Project (PMP) and School No. 16 to implement the PMP summer program that provides affordable, accessible, culturally responsive, and high quality music instruction, beginning July 11-21, 2022, at no cost to the district.

2. Approve the annual registration renewal fees for continued operation of dental radiography equipment at the Office of Dental Services, during the 2022-2023 school year, in the amount of $321.00.

3. Approve the amended list of field trip destination sites for the 2021-2022 school year.

4. Approve the renewal of transportation contracts to in-district and out-of-district schools for special education and regular education students, for the 2022-2023 school year and extended school year, at an approximate amount of $5,739,218.88.

5. Approve award of transportation contracts (PPS-547-23) to transport special needs and regular education students to in-district and out-of-district schools, for the 2022-2023 school year, at an approximate amount of $4,045,419.00.

6. Approve award of transportation contracts (PPS-548-23) to transport special needs and regular education students to in-district and out-of-district schools, for the 2022-2023 school year and extended school year, at an approximate amount of $4,656,664.54.

7. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2022-2023 extended school year, at an approximate amount of $101,035.00.

8. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2021-2022 extended school year, at an approximate amount of $48,780.00.

9. Approve addendums to transportation contracts for route MCV33Q for additional mileage, and routes MCV15Q and EWKS5Q for additional days, for the 2021-2022 school year, in the amount of $27,354.00.

10. Approve payment of bills and claims dated June 23, 2022, beginning with check number 232332 and ending with check number 232536, and direct deposit number beginning with 1411 and ending with 1421, in the amount of $8,058,011.24.

11. Authorize the Department of Purchasing to initiate the competitive contracting process, pursuant to 18A:18A-4.1(k), to contract with a vendor(s) who can provide social emotional learning programs.

12. Authorize the Department of Purchasing to initiate the competitive contracting process, pursuant to 18A:18A-4.1(f), to contract with a food service management company.

13. Approve award of a contract for HVAC Supplies and Related (PPS-213-22) to White & Shauger, Inc., for the 2022-2023 school year, at an amount not to exceed $600,000.00.

14. Approve award of a contract for Silkscreen Printing and Related Services-Supplemental (PPS-114-21(2) to Alpha T's Screen Printing & Embroidery, Inc., for the 2022-2023 school year, at an amount not to exceed $50,000.00.

15. Approve award of a contract for Executive Search Consultant (RFP-435-23) to Hazard, Young, Attea & Associates, for the 2022-2023 school year, at an amount not to exceed $49,500.00.

16. Approve renewal of the contract for Website Content Management System with School Loop Inc., to provide robust and distinctive websites for each school, for the 2022-2023 school year, at an amount not to exceed $27,829.11.

17. Approve award of contracts for Blacktop and Concrete Services – T&M (PPS-218-23) to AA Berms, LLC, Waters & Bugbee, Inc., and D & L Paving Contractors, Inc., for the 2022-2023 and 2023-2024 school years, at an amount not to exceed $200,000.00.

18. Approve award of contracts for additional custodial services to ACB Services, Inc. and Blue Stripes, for the 2022-2023 and 2023-2024 school years, at an hourly rate, not to exceed $800,000.00.

19. Approve award of contracts for Professional Services – Engineering/ Architectural (RFQ-932-22) to Coppa Montalbano Architects (CMA), CTS Group Archetecture/Planning PA, DMR Architects, DiCara/Rubino Architects, Grant Engineering & Construction Group, H2M Architects & Engineers, Inc., FVHD Architects, Netta Architects, Parettte Samjen Architects, Remington & Vernick Engineers, SSP Architects, EI Associates, LAN Engineering and Becht Engineering BT, Inc., for the 2022-2023 school year, at an amount not to exceed $2,500,000.00.

20. Approve submission of applications to the Executive County Superintendent for Alternate Method of providing toilet rooms adjacent to or outside the classrooms in lieu of individual toilets in each classroom at Schools 1, 3, 5, SFL/6, 10, 12, 15, 19, 20, 21, 24, 25, 26, 27, Alexander Hamilton Academy, Dale Avenue, Early Learning Center, and Edward W. Kilpatrick, for the 2020-2021 school year.

21. Authorize submission of an application to the Executive County Superintendent of Schools for approval to use substandard-offsite facility for classroom space at Alexander Hamilton Academy-11-27 16th Avenue, Paterson, NJ.

22. Approve personnel recommendations of the Superintendent of Schools for adoption at the June 23, 2022, board meeting.

23. Approve renewal of the district's membership with New Jersey Schools Insurance Group (NJSIG) as a way to secure protection and services by cooperating with other boards of education in the State of New Jersey, effective July 1, 2022 through July 1, 2023, at an amount not to exceed $3,516,246.00.

24. Approve implementation of the Paterson Public School District Organizational Chart in accordance with Policy 1100 District Organization.

25. Authorize an increase in the administrative fee for vaccinations with CVS, from $15 to $20, effective August 1, 2022, for the remaining time of the District's contract with CVS.

VI. MOTION TO GO INTO EXECUTIVE SESSION TO DISCUSS LEGAL MATTERS, MATTERS OF ATTORNEY-CLIENT PRIVILEGE, AND TO CONDUCT A SUMMARY CONFERENCE WITH THE SUPERINTENDENT

VII. RECONVENE

VIII. ADJOURNMENT

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- [by integrating] art and music in all schools," 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 such as music programs

WHEREAS, Paterson Public School Number 16 and PMP will establish a partnership in which PMP will utilize the school facilities for students from various school who are enrolled in their program, cover the cost of security and chief custodian, and provide School 16 students with opportunities to join their summer music program.

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

APPROVALS REQUIRED

1. Submitted by Nancy Tavarez-Correa, Principal 6/22/2022
   (Name, Title) Date
2. Approval by Divisional Administrator Cicely Warren, Assistant Superintendent
   Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date
3. Verification by Legal Department ______ Date
4. Account No. ______

   Certification of Funds – Business Administrator Richard L Matthews Signature 6/22/2022 Date

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

5. Approval by Superintendent Eileen F. Shafer 6/22/22 Date
6. Board Adoption Date ______ Resolution Number 6-23-22/1

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

May 2018

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.
3. 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.
4. 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: Approve payment of annual registration renewal fees for dental radiography equipment.

WHEREAS, expanding partnerships with community organizations, agencies and institutions is Goal 4 of Priority 3 of the 2014-2019 Brighter Futures Strategic Plan for the Paterson Public School District (the District);

WHEREAS, the District's Office of Dental Services provides preventative and restorative dental services for uninsured, school-aged children residing in the City of Paterson;

WHEREAS, provision of these services requires use of radiographic equipment which must be registered with the State of New Jersey in accordance with N.J.A.C. 7:28-3.12; and

WHEREAS, the District is required to pay annual registration renewal fees for the continued operation of such equipment.

NOW, THEREFORE, BE IT RESOLVED THAT, the District approves the payment of annual registration renewal fees in the amount of $321.00 for continued operation of dental radiography equipment during the 2022-2023 school year.

APPROVALS REQUIRED

1. Submitted by 6/13/22 Y. Zaydel 6/10/22
Will Grafulich, Director of Secondary Education; Yana Zaydel, Coordinator of Dental Services — Date

2. Approval by Divisional Administrator Joanne Tsimpedes 6/13/22
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date

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

3. Verification by Legal Department 6/15/22
Date

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

Account No. 11-000-213-600-855-000-0000-000

4. Certification of Funds – Business Administrator Richard L. Matthew 6/15/20
Signature — Date

5. Approval by Superintendent Eileen Shafer 6/20/22
Date

6. Board Adoption Date ______ Resolution Number 6-23-22/2

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

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **Update to the 2021-2022 Field Trip Destinations List**

WHEREAS, the districts' 5 Year Strategic Plan: Paterson- A Promising Tomorrow's Goal 1 is to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning, and;

WHEREAS, field trips afford students a firsthand educational experience that is not available in the classroom, and;

WHEREAS, the Assistant Superintendents have approved/recommended the addition of the attached field trip locations;

THEREFORE BE IT RESOLVED, the Paterson Board of Education accepts the addition of the attached list of approved destinations as appropriate field trip sites for the students of the Paterson Public Schools for the 2021-2022 school year.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent (Name, Title) J. Tsimpedes sb 6-21-22 Date

2. Approval by Divisional Administrator Susana Peron, Deputy Superintendent (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) Susana Peron 6/21/22 Date

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

3. Verification by Legal Department [signature] 6/21/22 Date

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

Account No. ____________

4. Certification of Funds – Business Administrator ____________ Signature ____________ Date

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

6. Board Adoption Date ____________ Resolution Number 6-23-22/3

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, approving the following route for student transportation service will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance, and

WHEREAS, the Paterson Public School District has identified a need to provide transportation for Paterson pupils to in district schools and to various out of district schools for the 2022-2023 school year and extended school year, and

WHEREAS, current contracts shall be renewed at 0% for the 2022-2023 school year and extended school year, now therefore

BE IT RESOLVED, that the Paterson Public School District ratifies the action of the Superintendent in renewing the following contracts for the 2022-2023 school year and extended year with 0% as follows:

Route #	Destination	Per Diem Cost	# days	Total Cost

SEE ATTACHED LIST

BE IT FURTHER RESOLVED, each vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; and that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the vendor will not provide any goods or services to the District until such time a new purchase order is completed and delivered with terms the vendor will honor; and the vendor being awarded renewal of these contracts have complied with all Affirmative Action requirements.

THEREFORE, BE IT RESOLVED, this resolution to renew current contracts at 0%, with attached vendors, shall take effect with the approval signature of the Superintendent and is being provided to the Board for advisory purposes.

Special Education Account # 11000270514685000000000		**$ 5,259,451.80**
Regular Education Account #11000270511685000000000		**$ 479,767.00**
	Total	**$ 5,739,218.88**

APPROVALS REQUIRED

1. Submitted by Lisa Vaiana-Marshall (Name, Title) 6/13/22 Date

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

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

3. Verification by Legal Department [signature] 6/13/22 Date

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

Account No. SEEE ABOVE

4. Certification of Funds – Business Administrator Richard L Matthews Signature 6/13/22 Date

5. Approval by Superintendent Eileen Shafer 6/14/22 Date

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

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, the Paterson Public School District encourages open public bidding for goods and services; and
WHEREAS, the Paterson Public School District recognizes the need for obtaining the lowest responsible bid for goods and services; and
WHEREAS, approving the following routes for student transportation services will support Priority 4, efficient and responsive operation, Goal 3, Increase Accountability for Performance; and
WHEREAS, formal public bids were solicited for student transportation services for the 2022-2023 School Year for special needs students and regular education students; and
WHEREAS, the solicitation was made by a public notice advertisement in the Herald News on Wednesday day, April 13th, 2022. Sealed bids were opened and read aloud on Wednesday, April 27th, 2022 at 10:00 a.m. during a Zoom meeting. **WHEREAS,** the Department of Transportation as per attached bid analysis, recommends that the bid for student transportation services for the remainder of the 2022-2023 School Year, using **PPS Bid#547-23** be awarded to the lowest responsible and responsive bidder; and second and third bidders in the event that the lowest bidder cannot perform as stated in our bid specifications
BE IT FURTHER RESOLVED, each vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; and that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the vendor will not provide any goods or services to the District until such time a new purchase order is completed and delivered with terms the vendor will honor; and
NOW, THEREFORE, BE IT RESOLVED, that this resolution to award contracts to the lowest responsible bidder to transport special needs and regular education students to in-district and out-of-district schools is stipulated on the attached page(s). This shall take effect with the approval signature of the Superintendent. The approximate cost for the **PPS Bid#547-23** for the list below of contractors and routes is $4,045,419.00 for the 2022-2023 School Year.

Contractor	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST				
REG-ED ACCT#11000270511685000000000				**$ 3,966,039.00**
SPED ACCT#11000270514685000000000				**$ 79,380.00**
			TOTAL	**$4,045,419.00**

APPROVALS REQUIRED

1. Submitted by Lisa Vann-Marshall — (Name, Title) — 6/16/22 Date
2. Approval by Divisional Administrator ______ Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. ______ Date

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

3. Verification by Legal Department ______ 6/16/22 Date

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

Account No. SEE ABOVE

4. Certification of Funds – Business Administrator Richard L. Matthews Signature 6/20/22 Date
5. Approval by Superintendent Eileen Shafer 6/20/22 Date
6. Board Adoption Date ______ Resolution Number 6-23-22/5

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

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School District encourages open public bidding for goods and services; and
WHEREAS, the Paterson Public School District recognizes the need for obtaining the lowest responsible bid for goods and services; and
WHEREAS, approving the following routes for student transportation services will support Priority 4, efficient and responsive operation, Goal 3, Increase Accountability for Performance; and
WHEREAS, formal public bids were solicited for student transportation services for the 2022-2023 School Year and extended school year for special needs students and regular education students; and
WHEREAS, the solicitation was made by a public notice advertisement in the Herald News on Thursday, May 12th, 2022. Sealed bids were opened and read aloud on Wednesday, May 25th, 2022 at 10:00 a.m. during a Zoom meeting. **WHEREAS,** the Department of Transportation as per attached bid analysis, recommends that the bid for student transportation services for the remainder of the 2022-2023 School Year, using **PPS Bid#548-23** be awarded to the lowest responsible and responsive bidder; and second and third bidders in the event that the lowest bidder cannot perform as stated in our bid specifications
BE IT FURTHER RESOLVED, each vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; and that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the vendor will not provide any goods or services to the District until such time a new purchase order is completed and delivered with terms the vendor will honor; and
NOW, THEREFORE, BE IT RESOLVED, that this resolution to award contracts to the lowest responsible bidder to transport special needs and regular education students to in-district and out-of-district schools is stipulated on the attached page(s). This shall take effect with the approval signature of the Superintendent. The approximate cost for the **PPS Bid#548-23** for the list below of contractors and routes is $4,656,664.54 for the 2022-2023 School Year and extended school year.

Contractor	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST				
SPED ACCT#11000270514685000000000				**$4,057,315.54**
REG-ED ACCT#11000270511685000000000				**$ 599,349.00**
			TOTAL	**$4,656,664.54**

APPROVALS REQUIRED

1. Submitted by Lisa Vance-Marshall (Name, Title) 6/13/22 Date

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

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

3. Verification by Legal Department B [signature] CD 6/13/22 Date

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

Account No. SEE ABOVE

4. Certification of Funds – Business Administrator Richard L. Matthews Signature 6/13/22 Date

5. Approval by Superintendent Eileen Shafer 6/14/22 Date

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

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, approving the following quoted routes for student transportation service will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance, and

WHEREAS, the Paterson Public School District has identified a need to provide transportation for the 2022-2023 extended school year;

BE IT RESOLVED, the Superintendent supports the Department of Transportation recommendation in awarding the route to the lowest quote submitted for the transportation; and

BE IT FURTHER RESOLVED, the vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; and that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the vendor will not provide any goods or services to the District until such time a new purchase order is completed and delivered with terms the vendor will honor; and the vendor being awarded this contract, has complied with all Affirmative Action requirements.

BE IT FURTHER RESOLVED, this resolution, to provide quoted transportation to various schools in district and out of district students. This shall take effect for the 2022-2023 extended school year with the approval signature of the Superintendent.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST					
SPED ACCT#11000270514685000000000					**$ 101,035.00**
			TOTAL		**$101,035.00**

APPROVALS REQUIRED

1. Submitted by Lisa Hamm-Marshall (Name, Title) — Date: 6/15/22

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 R [signature] — Date: 6/15/22

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

Account No. SEE ABOVE

4. Certification of Funds – Business Administrator Richard L Matthews Signature — Date: 6/20/2[?]

5. Approval by Superintendent Eileen Shafer — Date: 6/20/22

6. Board Adoption Date ______ Resolution Number 6-23-22/7

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: **DEPARTMENT OF TRANSPORTATION**

WHEREAS, approving the following quoted routes for student transportation service will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance, and

WHEREAS, the Paterson Public School District has identified a need to provide transportation for the 2021-2022 school year;

BE IT RESOLVED, the Superintendent supports the Department of Transportation recommendation in awarding the route to the lowest quote submitted for the transportation; and

BE IT FURTHER RESOLVED, the vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; and that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the vendor will not provide any goods or services to the District until such time a new purchase order is completed and delivered with terms the vendor will honor; and the vendor being awarded this contract, has complied with all Affirmative Action requirements.

BE IT FURTHER RESOLVED, this resolution, to provide quoted transportation to various schools in district and out of district students. This shall take effect for the 2021-2022 school year with the approval signature of the Superintendent.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
J.CARPIOLIN	STARS TIES PROGRAM	STPSQ	$331.00	30	$9,930.00
NJ PREFERRED LLC	JFK H.S.	MCV33Q	$300.00	30	$9,000.00
AMERICAN STAR	ESSEX VALLEY SCHOOL	EVSQ	$361.00	24	$8,664.00
AMERICAN STAR	JOSEPH A. TAUB	MCV35Q	$423.00	19	$8,037.00
K&H TRANS	WESTMILFORD HIGHLANDER	BHSQ	$430.00	15	$6,450.00
J.CARPIOLIN	SCHOOL#28	MCV36Q	$301.00	11	$3,311.00
J.CARPIOLIN	SCHOOL#6	MCV37Q	$308.00	11	$3,388.00
			TOTAL		**$48,780.00**

APPROVALS REQUIRED

1. Submitted by Lisa Vainieri-Marshall 6/13/22
Lisa Vainieri-Marshall -Marshall, Director of Student Assignment Services — Date

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

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

3. Verification by Legal Department 6/13/22 Date

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

Account No. **$33,081.00-SPED-ACCT 11-000-270-514-685-000-0000-000 , $15,699.00-REG-ED-11-000-270-511-685-000-0000-000**

4. Certification of Funds – Business Administrator Richard L. Matthews 6/13/22
Signature — Date

5. Approval by Superintendent Eileen Shafer 6/14/22 Date

6. Board Adoption Date — Resolution Number 6-23-22/8

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: **DEPARTMENT OF TRANSPORTATION**

WHEREAS, approving the addendum to additional mileage to route MCV33Q and adding additional days to route MCV15Q & EWKS5Q from in district and out of district for student transportation service will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance; and

WHEREAS, the Paterson Public School District has identified vendors adding additional mileage for route MCV33Q for the remainder of the 2021-2022 school year; and

BE IT RESOLVED, the Superintendent supports the Department of Transportation's recommendation in amending the amount of days the route is granted to the lowest quote that was submitted for the transportation of special needs students; and

BE IT FURTHER RESOLVED, the vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; and that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the vendor will not provide any goods or services to the District until such time a new purchase order is completed and delivered with terms the vendor will honor; and the vendor being awarded this contract, has complied with all Affirmative Action requirements.

BE IT FURTHER RESOLVED, this resolution, is to approve the addendum to additional mileage for route MCV33Q and adding additional days to route MCV15Q & EWKS5Q listed below for the remainder of the 2021-2022 school year. This shall take effect with the approval signature of the Superintendent.

Contractor	School	Route #	Mileage Cost	# of Days	Total Cost
NJ PREFERRED	JFK H.S.	MCV33Q	$27.00	27	$ 729.00

Contractor	School	Route #	Cost	Additional # of Days	Total Cost
KRIS	Edward W. Kilpatrick	EWKS5Q	$400.00	30	$12,000.00
ALDIN	School #2	MCV15Q	$375.00	39	$14,625.00
				TOTAL	**$27,354.00**

APPROVALS REQUIRED

1. Submitted by Lea Vance-Marshall (Name, Title) 6/13/22 Date

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

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

3. Verification by Legal Department ______ 6/13/22 Date

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

Account No. $15,354.00-11000270511685000000000 (REG-ED ACCT), $12,000.00-11000270514685000000000 (SPED ACCT)

4. Certification of Funds – Business Administrator Richard L. Matthew Signature 6/13/22 Date

5. Approval by Superintendent Eileen Shafer 6/14/22 Date

6. Board Adoption Date ______ Resolution Number 6-23-22/9

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

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public Schools approves payment for the list of bills for **6/23/2022** in the of amount of **$8,058,011.24** beginning with check number **232332** ending with check number **232536**; and

WHEREAS the Paterson Public Schools also approves the direct deposit number beginning with **1411** ending with **1421**; 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 — Date 6/21/2022
2. Approval by Divisional Administrator ______ Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date ______

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

3. Verification by Legal Department [signature] — Date 6/21/22

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

Account No. ______

4. Certification of Funds – Business Administrator Michael L Mottley — Signature — Date 6/21/22
5. Approval by Superintendent Eileen F Shafer — Date 6/21/22
6. Board Adoption Date ______ Resolution Number 6-23-22/10

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

FOR A RANGE OF DATES JUN-20-2022 THRU JUN-23-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
GUTIERREZ, YESENIA	4003969	PAID	JUN-20-2022	232332	250.00
MURILLO, JUDDY	4000923	PAID	JUN-20-2022	232333	500.00
WATSON, EDWARD D.	4004214	PAID	JUN-20-2022	232334	750.00
VISION SERVICE PLAN	4000593	PAID	JUN-23-2022	232335	28,342.97
W.W. GRAINGER, INC.	4000092	PAID	JUN-23-2022	232336	442.70
INFANTE, YAMIRA	4004191	PAID	JUN-23-2022	232337	1,881.00
MILLER, THERESA J.	4004209	PAID	JUN-23-2022	232338	143.17
SCHOOL HEALTH CORPORATION	4000015	PAID	JUN-23-2022	232339	3,707.96
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	JUN-23-2022	232340	9,153.36
NATIONAL RESTAURANT ASSOCIATION	4000402	PAID	JUN-23-2022	232341	660.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	JUN-23-2022	232342	40.00
TURNER, ANTHONY	4002422	PAID	JUN-23-2022	232343	600.00
SUTTON, SHARON STEPHENS	4002541	PAID	JUN-23-2022	232344	1,800.00
SCHOOL SPECIALTY, INC.	4000042	PAID	JUN-23-2022	232345	3,460.54
NASCO HEALTHCARE	4000051	PAID	JUN-23-2022	232346	2,824.77
MCGRAW HILL EDUCATION, INC.	4000110A	PAID	JUN-23-2022	232347	1,046.53
PEARSON ASSESSMENTS	4000915B	PAID	JUN-23-2022	232348	1,671.29
UNITED SCHOOL UNIFORM	4001971	PAID	JUN-23-2022	232349	450.00
HOOVER, NORA	4002570	PAID	JUN-23-2022	232350	98.70
METROCOM NYC INC.	4004281	PAID	JUN-23-2022	232351	3,509.62
HENRY SCHEIN, INC.	4000010	PAID	JUN-23-2022	232352	3,792.40
W.B. MASON CO., INC	4000039	PAID	JUN-23-2022	232353	2,408.59
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	JUN-23-2022	232354	294.42
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	JUN-23-2022	232355	1,195.00
CENTER FOR APPLIED LINGUISTICS	4001626	PAID	JUN-23-2022	232356	250.00
THEATRE HOUSE	4003520	PAID	JUN-23-2022	232357	1,069.60
CORE BTS, INC.	4001717	PAID	JUN-23-2022	232358	148,067.98
FLORES, JR., ALFREDO	4002465	PAID	JUN-23-2022	232359	2,037.00
BECKER'S SCHOOL SUPPLIES	4003134	PAID	JUN-23-2022	232360	1,996.81
E&A GLOBE LLC	4003308	PAID	JUN-23-2022	232361	4,603.63
STUDENTS 2 SCIENCE	4003402	PAID	JUN-23-2022	232362	25,000.00
WHARTON INSTITUTE FOR THE	4000595	PAID	JUN-23-2022	232363	34,267.00
PRANA WORKS, LLC	4001993	PAID	JUN-23-2022	232364	7,500.00
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4002912	PAID	JUN-23-2022	232365	7,500.00
STRATEGIC EQUIPMENT, LLC	4003023	PAID	JUN-23-2022	232366	360.00
ALVAREZ, MICHAEL	4004041	PAID	JUN-23-2022	232367	2,270.25
DOULA AJA GOTCHA LLC	4004228	PAID	JUN-23-2022	232368	777.76
CENGAGE LEARNING, INC.	4002458	PAID	JUN-23-2022	232369	31.00
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	JUN-23-2022	232370	14,162.00
AGUASVIVAS, AMY	4003468	PAID	JUN-23-2022	232371	4,540.50
ST. THERESE RC CHURCH	4000127	PAID	JUN-23-2022	232372	2,786.07
IMMEDICENTER	4000307A	PAID	JUN-23-2022	232373	3,589.00
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	JUN-23-2022	232374	4,333.36
KEYBOARD CONSULTANTS INC.	4002734	PAID	JUN-23-2022	232375	1,089,540.00
SCHOOL KIDZ.COM, LLC	4002966	PAID	JUN-23-2022	232376	5,875.00
LIBERTY SCIENCE CENTER, INC.	4001049	PAID	JUN-23-2022	232377	600.00
C.J. VANDERBECK & SON, INC.	4000178	PAID	JUN-23-2022	232378	29,155.00
HYGRADE INSULATORS, INC.	4003727	PAID	JUN-23-2022	232379	464,025.00
VAN DINES FOUR WHEEL DRIVE CENTER	4001045	PAID	JUN-23-2022	232380	573.95
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	JUN-23-2022	232381	7,350.36
STATE OF NEW JERSEY	4000004E	PAID	JUN-23-2022	232382	214.00
PRITCHARD INDUSTRIES, INC.	4001815	PAID	JUN-23-2022	232383	883,886.22
IN-LINE AIR CONDITIONING CO., INC.	4002441	PAID	JUN-23-2022	232384	9,772.24
WHITE AND SHAUGER, INC.	4000388	PAID	JUN-23-2022	232385	4,284.97
UNITED RENTALS, INC.	4000635	PAID	JUN-23-2022	232386	1,396.00

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SUPPLYWORKS	4001930	PAID	JUN-23-2022	232387	11,492.84
GLASSTECH SPECIALIST, INC.	4000075	PAID	JUN-23-2022	232388	1,287.00
REMINGTON & VERNICK ENGINEERS	4002865	PAID	JUN-23-2022	232389	8,420.00
TILCON NEW YORK, INC.	4002456	PAID	JUN-23-2022	232390	5,476.50
VANWELL ELECTRONICS	4000304	PAID	JUN-23-2022	232391	7,346.67
TRANE U.S., INC.	4000510A	PAID	JUN-23-2022	232392	514.25
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	JUN-23-2022	232393	310,324.05
LINCOLN LANDSCAPING INC	4003340	PAID	JUN-23-2022	232394	28,739.00
PASSAIC VALLEY WATER COMM.	4000108	PAID	JUN-23-2022	232395	2,012.18
SUBURBAN DISPOSAL, INC.	4000301	PAID	JUN-23-2022	232396	53,975.20
PATERSON SOLAR 1 LLC	4003088	PAID	JUN-23-2022	232397	16,660.29
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	JUN-23-2022	232398	256.32
ALLIANCE PEST SERVICES	4003638	PAID	JUN-23-2022	232399	2,925.00
NORTHEAST JANITORIAL SUPPLY, INC.	4000821	PAID	JUN-23-2022	232400	99,893.94
MURRAY PAVING & CONCRETE. LLC	4001707	PAID	JUN-23-2022	232401	458,971.16
MOTIVATED SECURITY SERVICES, INC.	4001816	PAID	JUN-23-2022	232402	91,474.75
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	JUN-23-2022	232403	5,199.60
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	JUN-23-2022	232404	5,240.60
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	JUN-23-2022	232405	217.29
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	PAID	JUN-23-2022	232406	764.44
FILEBANK, INC.	4000426	PAID	JUN-23-2022	232407	15.00
FUN AND FUNCTION, LLC	4000660	PAID	JUN-23-2022	232408	58.99
NORTH JERSEY MEDIA GROUP	4000002	PAID	JUN-23-2022	232409	256.88
W.W. GRAINGER, INC.	4000092	PAID	JUN-23-2022	232410	1,022.19
INTERNATIONAL BACCALAUREATE ORGANIZATION	4000447	PAID	JUN-23-2022	232411	450.00
PERFORMANCE FOOD GROUP	4000893	PAID	JUN-23-2022	232412	867.06
NET2PHONE, INC.	4003312	PAID	JUN-23-2022	232413	4,122.07
PATERSON PUBLIC SCHOOLS	4000155B	PAID	JUN-23-2022	232414	5,519.25
SUCCESS ADVERTISING INC.	4000592	PAID	JUN-23-2022	232415	4,490.64
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	JUN-23-2022	232416	73.89
BSN SPORTS	4000052	PAID	JUN-23-2022	232417	5,919.52
PATERSON PUBLIC SCHOOLS	4000155	PAID	JUN-23-2022	232418	22.50
LOVING CARE AGENCY	4000775A	PAID	JUN-23-2022	232419	38,285.00
GALLOS TROPHY	4000023	PAID	JUN-23-2022	232420	282.50
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	JUN-23-2022	232421	7,270.38
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	JUN-23-2022	232422	498.47
CABLEVISION LIGHTPATH-NJ, INC	4000535	PAID	JUN-23-2022	232423	9,868.00
MONTCLAIR STATE UNIVERSITY/PRISM	4002078	PAID	JUN-23-2022	232424	350.00
BRUNO ASSOCIATES, INC.	4002134	PAID	JUN-23-2022	232425	2,081.25
A-1 TENTS AND PARTY RENTALS, INC	4004298	PAID	JUN-23-2022	232426	200.00
SERRANO, YARITZA	4000881	PAID	JUN-23-2022	232427	500.00
CASTRO, VANESSA	4003007	PAID	JUN-23-2022	232428	1,000.00
MORGAN, DONNETTE	4003230	PAID	JUN-23-2022	232429	1,000.00
RAMOS, VICKY	4003602	PAID	JUN-23-2022	232430	1,000.00
JACKSON, TAMARA	4003769	PAID	JUN-23-2022	232431	250.00
TERRONES, LESLIE D.	4003846	PAID	JUN-23-2022	232432	250.00
SOSA, SOLEDAD	4003910	PAID	JUN-23-2022	232433	250.00
PEREZ, PATRIT	*4004107*	*PAID*	*JUN-23-2022*	*232434*	*250.00*
CARMONA, CRUZ ARACELI	4004199	PAID	JUN-23-2022	232435	250.00
MORENO, RANDI-CAHAVUTURO	4000792	PAID	JUN-23-2022	232436	1,000.00
SHAMMOUT, BELAL	4001085	PAID	JUN-23-2022	232437	500.00
AVILA, DIANA NATHALIO	4001235	PAID	JUN-23-2022	232438	500.00
VALDEZ-GONZALEZ, KAREN	4001275	PAID	JUN-23-2022	232439	500.00
CASTRO, RAFAELINA	4002964	PAID	JUN-23-2022	232440	1,000.00
VARGAS, DARICO	4003963	PAID	JUN-23-2022	232441	500.00

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MARTE, ANGELA M.	4004116	PAID	JUN-23-2022	232442	250.00
GONZALEZ, JORGE H.	4000716	PAID	JUN-23-2022	232443	1,000.00
BOROWSKI, MICHAEL	4002158	PAID	JUN-23-2022	232444	500.00
GOMEZ, JOSE M ALMONTE	4003762	PAID	JUN-23-2022	232445	250.00
SACRAMENTO, ROSARIO	4003787	PAID	JUN-23-2022	232446	250.00
SAADEDDIN, MAHMOUD	4003878	PAID	JUN-23-2022	232447	500.00
ACEVEDO, YINETTE	4003996	PAID	JUN-23-2022	232448	250.00
LOPEZ, JELICA	4004109	PAID	JUN-23-2022	232449	250.00
SEGURA, ANA	4004152	PAID	JUN-23-2022	232450	250.00
CURO, CARLA	4004171	PAID	JUN-23-2022	232451	250.00
TEJADAI, DOMINGA	4004283	PAID	JUN-23-2022	232452	1,000.00
MERCEDES, JULISSA	4001270	PAID	JUN-23-2022	232453	2,238.65
SOLIS, JENNIFER	4001760	PAID	JUN-23-2022	232454	922.30
HUAMAN-TARAPA, DORA	4003552	PAID	JUN-23-2022	232455	44.40
AGUIRRE, HECTOR	4003760	PAID	JUN-23-2022	232456	250.00
POWELL, NINA	4003851	PAID	JUN-23-2022	232457	500.00
RODRIGUEZ, MAGDA E.	4003925	PAID	JUN-23-2022	232458	250.00
TEJADA-RIVERA, EVELYN	4004290	PAID	JUN-23-2022	232459	500.00
GONZALEZ, TANISHA	4001011	PAID	JUN-23-2022	232460	4,000.00
MARCELO, DIANA	4001555	PAID	JUN-23-2022	232461	283.55
THEN-JIMENEZ, LESLIE, M.	4002999	PAID	JUN-23-2022	232462	500.00
WIMBERLY, BRITTNEY	4003554	PAID	JUN-23-2022	232463	500.00
ROMERO, KARINA	4003565	PAID	JUN-23-2022	232464	760.35
GARCIA, MARIA A.	4003784	PAID	JUN-23-2022	232465	250.00
DESINOR, CLARENCE	4003813	PAID	JUN-23-2022	232466	250.00
MCBRYDE, ROCKELLE	4003832	PAID	JUN-23-2022	232467	250.00
NWAJEI, ERIKA	4003931	PAID	JUN-23-2022	232468	408.42
CUEVAS, ALBA	4004009	PAID	JUN-23-2022	232469	250.00
QUINTANILLA, CINDY	4004133	PAID	JUN-23-2022	232470	250.00
REMACHE, GINA	4004213	PAID	JUN-23-2022	232471	299.70
TAVAREZ, ALBA L.	4004242	PAID	JUN-23-2022	232472	250.00
WIMBERLY, KIMBERLYNN	4000590	PAID	JUN-23-2022	232473	743.70
ROBERTSON, STEPHANIE	4003895	PAID	JUN-23-2022	232474	250.00
KONDO, NORIKO	4003933	PAID	JUN-23-2022	232475	366.80
VENTURA, NIKAURY	4004202	PAID	JUN-23-2022	232476	789.10
ORIZABAL, SANDRA MATIAS	4004208	PAID	JUN-23-2022	232477	250.00
MENDEZ, EVELYN	4004292	PAID	JUN-23-2022	232478	1,500.00
GUEVARA, OLGA	4000828	PAID	JUN-23-2022	232479	500.00
ANDERSON, AKELIA	4001394	PAID	JUN-23-2022	232480	250.00
ELJITAN, OTHMAN	4001473	PAID	JUN-23-2022	232481	1,334.00
NUNEZ, ANA	4003547	PAID	JUN-23-2022	232482	1,000.00
CABRERA, ELENA	4003897	PAID	JUN-23-2022	232483	250.00
GIL, ROSANNY	4004172	PAID	JUN-23-2022	232484	250.00
SULTAN, MOHANMED	4004220	PAID	JUN-23-2022	232485	250.00
NEWBY, DEMETRIA	4003162	PAID	JUN-23-2022	232486	1,000.00
FRAZIER-THOMPSON, NATALIA	4003226	PAID	JUN-23-2022	232487	500.00
GONZÀLEZ, MIRLA	4003771	PAID	JUN-23-2022	232488	250.00
AZEEZ, YUSUF	4003790	PAID	JUN-23-2022	232489	250.00
MELENDEZ, SANTOS	4003793	PAID	JUN-23-2022	232490	250.00
ORTIZ, CARMEN	4003906	PAID	JUN-23-2022	232491	500.00
LLANOS, ISIS A.	4004040	PAID	JUN-23-2022	232492	500.00
MAID-RITE SPECIALTY FOODS, LLC	4000767	PAID	JUN-23-2022	232493	7,455.00
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	JUN-23-2022	232494	37,358.92
H. SCHRIER COMPANY, THE	4000018	PAID	JUN-23-2022	232495	9,936.00
NITTI'S EXHAUST HOOD CLEANING, LLC	4001709	PAID	JUN-23-2022	232496	1,100.00

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
NARDONE BROS BAKING	4000034	PAID	JUN-23-2022	232497	9,457.92
JAMAC FROZEN FOOD	4000032	PAID	JUN-23-2022	232498	3,468.00
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	JUN-23-2022	232499	92,900.99
RAYMOND OF NEW JERSEY, LLC	4000654	PAID	JUN-23-2022	232500	1,085.00
CARDINAL FOODS, LLC	4000322	PAID	JUN-23-2022	232501	5,315.50
MIVILA FOODS	4000027	PAID	JUN-23-2022	232502	11,128.05
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000014	PAID	JUN-23-2022	232503	5,127.17
MIVILA FOODS	4000027	PAID	JUN-23-2022	232504	90,778.95
CDW-GOVERNMENT, LLC	4000097	PAID	JUN-23-2022	232505	3,444.35
DIGISTREAM MID-ATLANTIC, INC.	4003683	PAID	JUN-23-2022	232506	2,452.38
ZOLNIER GRADUATE SUPPLIES, INC.	4001212	PAID	JUN-23-2022	232507	8,009.50
SOUTH BERGEN JOINTURE COMMISSION	4002552	PAID	JUN-23-2022	232508	6,995.00
LIGHTSPEED TECHNOLOGIES, INC.	4004111	PAID	JUN-23-2022	232509	6,590.00
SCHOOL SPECIALTY, INC.	4000042	PAID	JUN-23-2022	232510	1,071.32
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	JUN-23-2022	232511	42,700.00
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	JUN-23-2022	232512	2,056,621.46
TURN OUT UNIFORMS, INC	4000643	PAID	JUN-23-2022	232513	1,704.72
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	JUN-23-2022	232514	2,000.00
KEYBOARD CONSULTANTS INC.	4002734	PAID	JUN-23-2022	232515	21,128.76
UNIVERSAL SPORTING GOODS	4003284	PAID	JUN-23-2022	232516	1,938.00
UNITED PARCEL SERVICE	4000184	PAID	JUN-23-2022	232517	72.00
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	JUN-23-2022	232518	27,607.20
ALDIN TRANSPORTATION, CORP.	4000308	PAID	JUN-23-2022	232519	12,480.00
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	JUN-23-2022	232520	9,564.00
CLIFTON BOARD OF EDUCATION	4000234	PAID	JUN-23-2022	232521	13.05
NORTHERN REGION EDUCATIONAL	4000271A	PAID	JUN-23-2022	232522	274,183.44
ASL INTERPRETER REFERRAL SERVICE, INC.	4001355	PAID	JUN-23-2022	232523	212.00
KRIS TRANSPORT, INC.	4001682	PAID	JUN-23-2022	232524	4,000.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	JUN-23-2022	232525	782.63
KELLY SERVICES, INC.	4003370	PAID	JUN-23-2022	232526	370,611.77
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	JUN-23-2022	232527	4,979.29
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	JUN-23-2022	232528	38,539.80
EBIX , INC.	4004029	PAID	JUN-23-2022	232529	4,811.54
HART, LAWRENCE	4004217	PAID	JUN-23-2022	232530	3,062.50
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	JUN-23-2022	232531	8,456.70
YOUTH CONSULTATION SERVICE	4000293	PAID	JUN-23-2022	232532	11,936.04
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	JUN-23-2022	232533	429,201.07
US DEPARTMENT OF EDUCATION	4004270	PAID	JUN-23-2022	232534	140.02
NJ DEPT OF LABOR & WORKFORCE DEVELOPMENT	4004284	PAID	JUN-23-2022	232535	188.00
NATIONAL FOOD GROUP	4000020	PAID	JUN-23-2022	232536	8,363.04
PATERSON DAY CARE 100	4000514	PAID	JUN-22-2022	D000001411	22,369.80
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	JUN-22-2022	D000001412	22,369.80
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	JUN-22-2022	D000001413	44,739.60
STRAIGHT AND NARROW, INC.	4000516	PAID	JUN-22-2022	D000001414	22,369.80
TRUSTEES OF YOUNG MEN'S	4000502	PAID	JUN-22-2022	D000001415	11,184.90
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	JUN-22-2022	D000001416	22,369.80
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	JUN-22-2022	D000001417	22,369.80
CATHOLIC CHARITIES	4000519	PAID	JUN-22-2022	D000001418	67,109.40
BJ WILKERSON MEMORIAL	4000517	PAID	JUN-22-2022	D000001419	33,554.70
HOGAR INFANTIL CHILD	4000521	PAID	JUN-22-2022	D000001420	22,369.80
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	JUN-22-2022	D000001421	67,109.40
				GRAND TOTAL :	8,058,011.24

PAYMENT TYPE	AMOUNT

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

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT

PAYMENT TYPE		AMOUNT
PAID		8,058,011.24
	GRAND TOTAL :	8,058,011.24

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

FOR A RANGE OF DATES JUN-20-2022 THRU JUN-23-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
A-1 TENTS AND PARTY RENTALS	4004298	2205999	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	33096	232426	JUN-23-2022	PAID	200.00
						VENDOR NAME TOTAL :			200.00
ACEVEDO, YINETTE	4003996	2203748	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232448	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
AGUASVIVAS, AMY	4003468	2205954	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT E	TUITION-WPU-SPRING22	232371	JUN-23-2022	PAID	4,540.50
						VENDOR NAME TOTAL :			4,540.50
AGUIRRE, HECTOR	4003760	2203546	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232456	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
ALDIN TRANSPORTATION, CORP.	4000308	2205400	15-000-270-512-018-000-0000	FIELD TRIP TRANSPORTATION	PS1861022	232519	JUN-23-2022	PAID	990.00
ALDIN TRANSPORTATION, CORP.	4000308	2205485	15-000-270-512-307-000-0000	TRANSPORTATION	J61022	232519	JUN-23-2022	PAID	1,869.00
ALDIN TRANSPORTATION, CORP.	4000308	2205520	15-000-270-512-075-000-0000	FIELD TRIP TRANSPORTATION	NSW6102022	232519	JUN-23-2022	PAID	544.50
ALDIN TRANSPORTATION, CORP.	4000308	2205644	15-000-270-512-053-000-0000	FIELD TRIP TRANSPORTATION	H261022	232519	JUN-23-2022	PAID	1,800.00
ALDIN TRANSPORTATION, CORP.	4000308	2205724	15-000-270-512-010-000-0000	FIELD TRIP TRANSPORTATION	PS106622	232519	JUN-23-2022	PAID	495.00
ALDIN TRANSPORTATION, CORP.	4000308	2205771	15-000-270-512-004-000-0000	FIELD TRIP TRANSPORTATION	PS46922	232519	JUN-23-2022	PAID	594.00
ALDIN TRANSPORTATION, CORP.	4000308	2205782	15-000-270-512-003-000-0000	FIELD TRIP TRANSPORTATION	PS36922	232519	JUN-23-2022	PAID	1,782.00
ALDIN TRANSPORTATION, CORP.	4000308	2205783	15-000-270-512-003-000-0000	FIELD TRIP TRANSPORTATION	PS36922A	232519	JUN-23-2022	PAID	594.00
ALDIN TRANSPORTATION, CORP.	4000308	2205829	15-000-270-512-034-000-0000	TRANSPORTATION	RC61422	232519	JUN-23-2022	PAID	1,089.00
ALDIN TRANSPORTATION, CORP.	4000308	2205888	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	E61422J	232519	JUN-23-2022	PAID	891.00
ALDIN TRANSPORTATION, CORP.	4000308	2205893	15-000-270-512-008-000-0000	FIELD TRIP TRANSPORTATION	PS861522	232519	JUN-23-2022	PAID	396.00
ALDIN TRANSPORTATION, CORP.	4000308	2205921	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	E61522J	232519	JUN-23-2022	PAID	396.00
ALDIN TRANSPORTATION, CORP.	4000308	2205927	15-000-270-512-309-000-0000	FIELD TRIP TRANSPORTATION	PS1661522	232519	JUN-23-2022	PAID	495.00
ALDIN TRANSPORTATION, CORP.	4000308	2205958	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	MLK51822	232519	JUN-23-2022	PAID	544.50
						VENDOR NAME TOTAL :			12,480.00
ALLIANCE PEST SERVICES	4003638	2200793	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	506852	232399	JUN-23-2022	PAID	2,925.00
						VENDOR NAME TOTAL :			2,925.00
ALVAREZ, MICHAEL	4004041	2204211	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F	TUITION-WPU-SPRING22	232367	JUN-23-2022	PAID	2,270.25
						VENDOR NAME TOTAL :			2,270.25
ANDERSON, AKELIA	4001394	2204118	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232480	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
ASL INTERPRETER REFERRAL SE	4001355	2201769	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	423493	232523	JUN-23-2022	PAID	212.00
						VENDOR NAME TOTAL :			212.00
AVILA, DIANA NATHALIO	4001235	2203368	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT C.A.	232438	JUN-23-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
AZEEZ, YUSUF	4003790	2204073	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232489	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
BARNES AND NOBLE BOOKSELLER	4000435A	2205653	20-621-100-610-410-000-0000	GENERAL SUPPLIES	4274536	232342	JUN-23-2022	PAID	40.00
						VENDOR NAME TOTAL :			40.00
BECKER'S SCHOOL SUPPLIES	4003134	2205528	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	1807373-IN	232360	JUN-23-2022	PAID	360.80
BECKER'S SCHOOL SUPPLIES	4003134	2205530	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	1806446-IN	232360	JUN-23-2022	PAID	219.49
BECKER'S SCHOOL SUPPLIES	4003134	2205531	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	1808417-IN	232360	JUN-23-2022	PAID	174.96
BECKER'S SCHOOL SUPPLIES	4003134	2205531	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	1806366-IN	232360	JUN-23-2022	PAID	1,215.21
BECKER'S SCHOOL SUPPLIES	4003134	2205537	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	1807454-IN	232360	JUN-23-2022	PAID	26.35

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			1,996.81
BERGEN COUNTY SPECIAL SERVICES	4000222	2201505	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	2V2976 MAY22 BLESHMAN	232511	JUN-23-2022	PAID	42,700.00
						VENDOR NAME TOTAL :			42,700.00
BJ WILKERSON MEMORIAL	4000517	2205847	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	2022-SUMMER ENRICHMENT	D000001419	JUN-22-2022	PAID	33,554.70
						VENDOR NAME TOTAL :			33,554.70
BOROWSKI, MICHAEL	4002158	2203244	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT M.B.	232444	JUN-23-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
BRUNO ASSOCIATES, INC.	4002134	2202012	11-000-251-330-650-000-0000	PROFESSIONAL PURCHASED S	6187	232425	JUN-23-2022	PAID	2,081.25
						VENDOR NAME TOTAL :			2,081.25
BSN SPORTS	4000052	2204669	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	917379132	232417	JUN-23-2022	PAID	789.20
BSN SPORTS	4000052	2204670	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	917369499	232417	JUN-23-2022	PAID	3,585.32
BSN SPORTS	4000052	2205245	15-000-240-600-307-000-0000	SUPPLIES - ADMIN	917351795	232417	JUN-23-2022	PAID	1,328.96
BSN SPORTS	4000052	2205245	15-000-266-610-307-000-0000	GENERAL SUPPLIES	917351795	232417	JUN-23-2022	PAID	216.04
						VENDOR NAME TOTAL :			5,919.52
C.J. VANDERBECK & SON, INC.	4000178	2202752	20-487-200-400-653-000-1680	CAPITAL PROJECTS	123828	232378	JUN-23-2022	PAID	2,855.00
C.J. VANDERBECK & SON, INC.	4000178	2203874	20-487-200-400-653-000-1680	CAPITAL PROJECTS	123742	232378	JUN-23-2022	PAID	26,300.00
						VENDOR NAME TOTAL :			29,155.00
CABLEVISION LIGHTPATH-NJ, INC	4000535	2201543	11-000-230-530-643-000-0000	COMMUNICATIONS	100790509 - JUNE 2022	232423	JUN-23-2022	PAID	9,868.00
						VENDOR NAME TOTAL :			9,868.00
CABLEVISION SYSTEMS CORPORA	4000133	2200050	11-190-100-340-643-000-0000	PURCHASED TECHNICAL SERV	07872-181694-01-7 - 6/1	232405	JUN-23-2022	PAID	68.82
CABLEVISION SYSTEMS CORPORA	4000133	2202057	15-190-100-340-051-000-0000	PURCHASED TECHNICAL SERV	07872-182988-01-3 - EHS	232405	JUN-23-2022	PAID	148.47
						VENDOR NAME TOTAL :			217.29
CABRERA, ELENA	4003897	2203556	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232483	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
CALVARY BAPTIST COMMUNITY C	4000518	2205848	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	2022-SUMMER ENRICHMENT	D000001412	JUN-22-2022	PAID	22,369.80
						VENDOR NAME TOTAL :			22,369.80
CARDINAL FOODS, LLC	4000322	2205343	60-910-310-600-310-751-0000	FOOD SUPPLIES	65399	232501	JUN-23-2022	PAID	940.50
CARDINAL FOODS, LLC	4000322	2205343	60-910-310-600-310-751-0000	FOOD SUPPLIES	65391	232501	JUN-23-2022	PAID	4,375.00
						VENDOR NAME TOTAL :			5,315.50
CARMONA, CRUZ ARACELI	4004199	2205035	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	4TH MARKING PERIOD, PAF	232435	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
CASTRO, RAFAELINA	4002964	2204816	11-000-270-504-685-000-0000	AIL CHARTER	FINAL PAYMENT J.C., J.P.	232440	JUN-23-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
CASTRO, VANESSA	4003007	2203286	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT M.Z., A.I	232428	JUN-23-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
CATHOLIC CHARITIES	4000519	2205849	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	2022-SUMMER ENRICHMENT	D000001418	JUN-22-2022	PAID	22,369.80
CATHOLIC CHARITIES	4000519	2205850	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	2022-SUMMER ENRICHMENT	D000001418	JUN-22-2022	PAID	22,369.80
CATHOLIC CHARITIES	4000519	2205851	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	2022-SUMMER ENRICHMENT	D000001418	JUN-22-2022	PAID	22,369.80
						VENDOR NAME TOTAL :			67,109.40

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CBIZ BENEFITS & INSURANCE S	4002912	2200417	11-000-251-330-690-000-0000	OTHER PURCHASED SERVICES	JUNE2022	232365	JUN-23-2022	PAID	7,500.00
						VENDOR NAME TOTAL :			7,500.00
CDW-GOVERNMENT, LLC	4000097	2204702	15-000-240-600-018-000-0000	SUPPLIES AND MATERIALS	X601538	232505	JUN-23-2022	PAID	86.87
CDW-GOVERNMENT, LLC	4000097	2204702	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	X529571	232505	JUN-23-2022	PAID	530.74
CDW-GOVERNMENT, LLC	4000097	2204702	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	X601538	232505	JUN-23-2022	PAID	71.26
CDW-GOVERNMENT, LLC	4000097	2204870	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	X601546	232505	JUN-23-2022	PAID	158.13
CDW-GOVERNMENT, LLC	4000097	2204870	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	X529585	232505	JUN-23-2022	PAID	530.74
CDW-GOVERNMENT, LLC	4000097	2205071	20-487-200-600-653-000-1653	SUPPLIES AND MATERIALS	X601550	232505	JUN-23-2022	PAID	474.39
CDW-GOVERNMENT, LLC	4000097	2205071	20-487-200-600-653-000-1653	SUPPLIES AND MATERIALS	X529669	232505	JUN-23-2022	PAID	1,592.22
						VENDOR NAME TOTAL :			3,444.35
CENGAGE LEARNING, INC.	4002458	2203397	20-621-100-610-410-000-0000	GENERAL SUPPLIES	77763313	232369	JUN-23-2022	PAID	31.00
						VENDOR NAME TOTAL :			31.00
CENTER FOR APPLIED LINGUISTICS	4001626	2203506	20-621-200-320-410-000-0000	PURCHASE PROF. ED. SERVI	INV-1695	232356	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2205645	11-000-262-420-611-000-0000	FLEET MAINTENANCE	81921	232406	JUN-23-2022	PAID	537.31
CIRCLE BRAKE OF PASSAIC COU	4000334	2205645	11-000-262-420-611-000-0000	FLEET MAINTENANCE	81935	232406	JUN-23-2022	PAID	227.13
						VENDOR NAME TOTAL :			764.44
CLIFTON BOARD OF EDUCATION	4000234	2205936	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULA	FEB 9, 2022 - JUN 24, 2	232521	JUN-23-2022	PAID	13.05
						VENDOR NAME TOTAL :			13.05
CORE BTS, INC.	4001717	2205363	20-487-400-731-653-000-1643	INSTRUCTIONAL EQUIPMENT	INV1152354	232358	JUN-23-2022	PAID	148,067.98
						VENDOR NAME TOTAL :			148,067.98
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2200401	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F	026117 JUN22 REG	232528	JUN-23-2022	PAID	22,745.40
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2200401	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F	026214 JUN22 AIDE K.C.	232528	JUN-23-2022	PAID	3,225.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2200401	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F	026213 JUN22 K.C., J.A.	232528	JUN-23-2022	PAID	12,569.40
						VENDOR NAME TOTAL :			38,539.80
CUEVAS, ALBA	4004009	2203756	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PCS	232469	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
CURO, CARLA	4004171	2204852	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAR	232451	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
DESINOR, CLARENCE	4003813	2203828	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAR	232466	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
DIGISTREAM MID-ATLANTIC, INC.	4003683	2201868	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	INV-129180-Q1W1T4	232506	JUN-23-2022	PAID	2,452.38
						VENDOR NAME TOTAL :			2,452.38
DOULA AJA GOTCHA LLC	4004228	2205532	20-231-200-300-653-080-0000	PURCHASED PROFESSIONAL S	0003	232368	JUN-23-2022	PAID	777.76
						VENDOR NAME TOTAL :			777.76
E&A GLOBE LLC	4003308	2205417	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	PF-005130	232361	JUN-23-2022	PAID	4,603.63
						VENDOR NAME TOTAL :			4,603.63
EBIX , INC.	4004029	2205378	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	0905936-IN APR22	232529	JUN-23-2022	PAID	4,811.54
						VENDOR NAME TOTAL :			4,811.54
EDUCATIONAL SPECIALIZED ASS	4001916	2202155	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	2791 E.L.	232514	JUN-23-2022	PAID	500.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
EDUCATIONAL SPECIALIZED ASS	4001916	2205709	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	2791	232514	JUN-23-2022	PAID	1,500.00
						VENDOR NAME TOTAL :			2,000.00
ELJITAN, OTHMAN	4001473	2205956	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT A.E., O.E.	232481	JUN-23-2022	PAID	1,334.00
						VENDOR NAME TOTAL :			1,334.00
FELDMAN BROTHERS ELECTRICAL	4001910	2202506	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3208519-00	232398	JUN-23-2022	PAID	236.40
FELDMAN BROTHERS ELECTRICAL	4001910	2202506	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3202011-00	232398	JUN-23-2022	PAID	19.92
						VENDOR NAME TOTAL :			256.32
FILEBANK, INC.	4000426	2201426	15-190-100-500-050-000-0000	OTHER PURCHASE SERVICES	0112179	232407	JUN-23-2022	PAID	15.00
						VENDOR NAME TOTAL :			15.00
FLORES, JR., ALFREDO	4002465	2204157	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT E	TUITION-ST.PETERS-SPRIN	232359	JUN-23-2022	PAID	2,037.00
						VENDOR NAME TOTAL :			2,037.00
FRAZIER-THOMPSON, NATALIA	4003226	2204070	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT N.T.	232487	JUN-23-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
FUN AND FUNCTION, LLC	4000660	2203405	15-213-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES -	584499	232408	JUN-23-2022	PAID	23.68
FUN AND FUNCTION, LLC	4000660	2205606	15-240-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES -	584499 balance from 22(	232408	JUN-23-2022	PAID	35.31
						VENDOR NAME TOTAL :			58.99
GALLOS TROPHY	4000023	2205822	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS -	JK052322	232420	JUN-23-2022	PAID	180.00
GALLOS TROPHY	4000023	2205986	11-000-230-610-700-000-0000	GENERAL SUPPLIES	PS061422	232420	JUN-23-2022	PAID	102.50
						VENDOR NAME TOTAL :			282.50
GARCIA, MARIA A.	4003784	2203619	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232465	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
GIL, ROSANNY	4004172	2204914	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	4TH MARKING PERIOD, PAF	232484	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
GILMORE MEMORIAL PRESCHOOL,	4000520	2205852	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	2022-SUMMER ENRICHMENT	D000001413	JUN-22-2022	PAID	11,184.90
GILMORE MEMORIAL PRESCHOOL,	4000520	2205853	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	2022-SUMMER ENRICHMENT	D000001413	JUN-22-2022	PAID	11,184.90
GILMORE MEMORIAL PRESCHOOL,	4000520	2205854	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	2022-SUMMER ENRICHMENT	D000001413	JUN-22-2022	PAID	22,369.80
						VENDOR NAME TOTAL :			44,739.60
GLASSTECH SPECIALIST, INC.	4000075	2204924	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	37879	232388	JUN-23-2022	PAID	1,287.00
						VENDOR NAME TOTAL :			1,287.00
GOMEZ, JOSE M ALMONTE	4003762	2203551	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232445	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
GONZALEZ, JORGE H.	4000716	2205944	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT C.G.	232443	JUN-23-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
GONZALEZ, MIRLA	4003771	2203554	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232488	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
GONZALEZ, TANISHA	4001011	2203374	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT A.M., A.M	232460	JUN-23-2022	PAID	4,000.00
						VENDOR NAME TOTAL :			4,000.00
GUEVARA, OLGA	4000828	2203245	11-000-270-505-685-000-0000	AIL CHOICE	FINAL PAYMENT J.G.	232479	JUN-23-2022	PAID	500.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			500.00
GUTIERREZ, YESENIA	4003969	2204105	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD MARKING PERIOD, PAF	232332	JUN-20-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
H. SCHRIER COMPANY, THE	4000018	2201192	60-910-310-600-310-751-0000	FOOD SUPPLIES	487535	232495	JUN-23-2022	PAID	9,936.00
						VENDOR NAME TOTAL :			9,936.00
HART, LAWRENCE	4004217	2205913	11-800-330-500-765-000-0000	OTHER PURCHASED SERVICES	INV#1 JUNE2022	232530	JUN-23-2022	PAID	3,062.50
						VENDOR NAME TOTAL :			3,062.50
HEALTH N WELLNESS SVC'S, LLC	4000882	2202773	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	INV#3 JUN22	232527	JUN-23-2022	PAID	4,979.29
						VENDOR NAME TOTAL :			4,979.29
HENRY SCHEIN, INC.	4000010	2205640	20-487-400-731-653-000-1702	INSTRUCTIONAL EQUIPMENT	20703304	232352	JUN-23-2022	PAID	3,792.40
						VENDOR NAME TOTAL :			3,792.40
HOGAR INFANTIL CHILD	4000521	2205855	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	2022-SUMMER ENRICHMENT	D000001420	JUN-22-2022	PAID	11,184.90
HOGAR INFANTIL CHILD	4000521	2206010	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	2022-SUMMER ENRICHMENT	D000001420	JUN-22-2022	PAID	11,184.90
						VENDOR NAME TOTAL :			22,369.80
HOOVER, NORA	4002570	2205869	20-606-200-580-410-000-0000	TRAVEL	MILEAGE REIMBURSEMENT:	232350	JUN-23-2022	PAID	98.70
						VENDOR NAME TOTAL :			98.70
HUAMAN-TARAPA, DORA .	4003552	2205969	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT K.G.	232455	JUN-23-2022	PAID	44.40
						VENDOR NAME TOTAL :			44.40
HYGRADE INSULATORS, INC.	4003727	2202872	30-000-400-450-680-000-0000	CONSTRUCTION ESIP I	TWO - MLK, PS 1, PS 6,	232379	JUN-23-2022	PAID	464,025.00
						VENDOR NAME TOTAL :			464,025.00
IMMEDICENTER	4000307A	2200527	20-483-200-300-653-000-1875	PURCHASED PROF SERVICES	T082022	232373	JUN-23-2022	PAID	3,589.00
						VENDOR NAME TOTAL :			3,589.00
IN-LINE AIR CONDITIONING CO	4002441	2204847	20-487-200-400-653-000-1680	CLEAN REPAIR MAINTENANCE	0000062228	232384	JUN-23-2022	PAID	473.52
IN-LINE AIR CONDITIONING CO	4002441	2204847	20-487-200-400-653-000-1680	CLEAN REPAIR MAINTENANCE	0000062206	232384	JUN-23-2022	PAID	258.71
IN-LINE AIR CONDITIONING CO	4002441	2204847	20-487-200-400-653-000-1680	CLEAN REPAIR MAINTENANCE	0000062236	232384	JUN-23-2022	PAID	457.32
IN-LINE AIR CONDITIONING CO	4002441	2204921	20-487-200-400-653-000-1680	MAINTENANCE	0000062159	232384	JUN-23-2022	PAID	2,113.86
IN-LINE AIR CONDITIONING CO	4002441	2205147	20-487-200-400-653-000-1680	MAINTENANCE	0000062749	232384	JUN-23-2022	PAID	6,468.83
						VENDOR NAME TOTAL :			9,772.24
INFANTE, YAMIRA	4004191	2205017	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-SOUTHERNNEWHAMI	232337	JUN-23-2022	PAID	1,881.00
						VENDOR NAME TOTAL :			1,881.00
INNOVATIVE EDUCATIONAL PROG	4000522	2205856	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	2022-SUMMER ENRICHMENT	D000001417	JUN-22-2022	PAID	22,369.80
						VENDOR NAME TOTAL :			22,369.80
INTERNATIONAL BACCALAUREATE	4000447	2205089	11-000-221-580-816-000-0000	CONFERENCE FEES	LMNN39V8ZMR	232411	JUN-23-2022	PAID	450.00
						VENDOR NAME TOTAL :			450.00
JACKSON, TAMARA	4003769	2203586	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232431	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
JAMAC FROZEN FOOD	4000032	2201658	60-910-310-600-310-751-0000	FOOD SUPPLIES	533837	232498	JUN-23-2022	PAID	3,468.00
						VENDOR NAME TOTAL :			3,468.00

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KELLY SERVICES, INC.	4003370	2200839	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL E	622995 W/E 6/5/22	232526	JUN-23-2022	PAID	127,949.40
KELLY SERVICES, INC.	4003370	2200840	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL E	622995 W/E 6/5/22	232526	JUN-23-2022	PAID	48,505.16
KELLY SERVICES, INC.	4003370	2200840	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL E	626720 W/E 6/12/22	232526	JUN-23-2022	PAID	194,157.21
						VENDOR NAME TOTAL :			370,611.77
KEYBOARD CONSULTANTS INC.	4002734	2205000	20-487-400-731-653-000-1643	INSTRUCTIONAL EQUIPMENT	88045	232375	JUN-23-2022	PAID	1,089,540.00
KEYBOARD CONSULTANTS INC.	4002734	2202355	15-120-100-730-010-000-0000	LARGE EQUIPMENT - K-5	87569	232515	JUN-23-2022	PAID	12,367.39
KEYBOARD CONSULTANTS INC.	4002734	2202355	15-130-100-730-010-000-0000	LARGE EQUIPMENT - 6-8	87569	232515	JUN-23-2022	PAID	8,761.37
						VENDOR NAME TOTAL :			1,110,668.76
KONDO, NORIKO	4003933	2203678	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT S.K.	232475	JUN-23-2022	PAID	366.80
						VENDOR NAME TOTAL :			366.80
KRIS TRANSPORT, INC.	4001682	2204655	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAY2022 EWKSSQ BAL. PAI	232524	JUN-23-2022	PAID	4,000.00
						VENDOR NAME TOTAL :			4,000.00
LEARNING CTR FOR EXCEPTIONA	4000253	2200382	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JUN-PAT2022 D.G.	232531	JUN-23-2022	PAID	8,456.70
						VENDOR NAME TOTAL :			8,456.70
LIBERTY SCIENCE CENTER, INC.	4001049	2205657	20-037-200-500-309-000-0000	FIELD TRIPS	2323110	232377	JUN-23-2022	PAID	600.00
						VENDOR NAME TOTAL :			600.00
LIGHTSPEED TECHNOLOGIES, INC.	4004111	2204555	11-000-218-600-656-000-0000	SUPPLIES AND MATERIALS	143225	232509	JUN-23-2022	PAID	6,590.00
						VENDOR NAME TOTAL :			6,590.00
LINCOLN LANDSCAPING INC	4003340	2200268	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9182	232394	JUN-23-2022	PAID	28,739.00
						VENDOR NAME TOTAL :			28,739.00
LLANOS, ISIS A.	4004040	2204111	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT M.A.	232492	JUN-23-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
LOPEZ, JELICA	4004109	2205391	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232449	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3294168	232419	JUN-23-2022	PAID	8,758.75
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3294169	232419	JUN-23-2022	PAID	8,775.00
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3294172	232419	JUN-23-2022	PAID	7,897.50
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3293984	232419	JUN-23-2022	PAID	455.00
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3293958	232419	JUN-23-2022	PAID	487.50
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3294152	232419	JUN-23-2022	PAID	9,847.50
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3293951	232419	JUN-23-2022	PAID	877.50
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3293945	232419	JUN-23-2022	PAID	276.25
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3300797	232419	JUN-23-2022	PAID	455.00
LOVING CARE AGENCY	4000775A	2202780	11-000-213-300-650-000-0000	PROFESSIONAL SERVICES	3293949	232419	JUN-23-2022	PAID	455.00
						VENDOR NAME TOTAL :			38,285.00
MAID-RITE SPECIALTY FOODS, LLC	4000767	2201221	60-910-310-600-310-751-0000	FOOD SUPPLIES	28321880	232493	JUN-23-2022	PAID	7,455.00
						VENDOR NAME TOTAL :			7,455.00
MARCELO, DIANA	4001555	2203279	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT A.M.	232461	JUN-23-2022	PAID	283.55
						VENDOR NAME TOTAL :			283.55
MARTE, ANGELA M.	4004116	2205052	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232442	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00

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MCBRYDE, ROCKELLE	4003832	2203643	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232467	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2205294	20-487-200-400-653-000-1680	MAINTENANCE	SD12595	232381	JUN-23-2022	PAID	452.32
MCCLOSKEY MECHANICAL CONTRA	4002558	2205294	20-487-200-400-653-000-1680	MAINTENANCE	SD12596	232381	JUN-23-2022	PAID	481.88
MCCLOSKEY MECHANICAL CONTRA	4002558	2205294	20-487-200-400-653-000-1680	MAINTENANCE	SD12588	232381	JUN-23-2022	PAID	595.20
MCCLOSKEY MECHANICAL CONTRA	4002558	2205294	20-487-200-400-653-000-1680	MAINTENANCE	SD12610	232381	JUN-23-2022	PAID	297.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2205294	20-487-200-400-653-000-1680	MAINTENANCE	SD12608	232381	JUN-23-2022	PAID	744.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2205294	20-487-200-400-653-000-1680	MAINTENANCE	SD12589	232381	JUN-23-2022	PAID	297.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2205294	20-487-200-400-653-000-1680	MAINTENANCE	SD12592	232381	JUN-23-2022	PAID	297.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2205294	20-487-200-400-653-000-1680	MAINTENANCE	SD12593	232381	JUN-23-2022	PAID	595.20
MCCLOSKEY MECHANICAL CONTRA	4002558	2205294	20-487-200-400-653-000-1680	MAINTENANCE	SD12583	232381	JUN-23-2022	PAID	297.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2205294	20-487-200-400-653-000-1680	MAINTENANCE	SD12584	232381	JUN-23-2022	PAID	303.52
MCCLOSKEY MECHANICAL CONTRA	4002558	2205294	20-487-200-400-653-000-1680	MAINTENANCE	SD12585	232381	JUN-23-2022	PAID	303.52
MCCLOSKEY MECHANICAL CONTRA	4002558	2205294	20-487-200-400-653-000-1680	MAINTENANCE	SD12586	232381	JUN-23-2022	PAID	297.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2205294	20-487-200-400-653-000-1680	MAINTENANCE	SD12590	232381	JUN-23-2022	PAID	303.52
MCCLOSKEY MECHANICAL CONTRA	4002558	2205294	20-487-200-400-653-000-1680	MAINTENANCE	SD12587	232381	JUN-23-2022	PAID	892.80
MCCLOSKEY MECHANICAL CONTRA	4002558	2205294	20-487-200-400-653-000-1680	MAINTENANCE	SD12594	232381	JUN-23-2022	PAID	1,190.40
						VENDOR NAME TOTAL :			7,350.36
MCGRAW HILL EDUCATION, INC.	4000110A	2204481	20-250-100-610-655-000-1655	INSTRUCTIONAL SUPPLIES	122119534001	232347	JUN-23-2022	PAID	608.77
MCGRAW HILL EDUCATION, INC.	4000110A	2204489	20-250-100-610-655-000-1655	INSTRUCTIONAL SUPPLIES	122932524001	232347	JUN-23-2022	PAID	437.76
						VENDOR NAME TOTAL :			1,046.53
MELENDEZ, SANTOS	4003793	2204081	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232490	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
MEMORIAL DAY NURSERY OF PAT	4000515	2205858	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	2022-SUMMER ENRICHMENT	D000001421	JUN-22-2022	PAID	22,369.80
MEMORIAL DAY NURSERY OF PAT	4000515	2205859	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	2022-SUMMER ENRICHMENT	D000001421	JUN-22-2022	PAID	44,739.60
						VENDOR NAME TOTAL :			67,109.40
MENDEZ, EVELYN	4004292	2205996	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1ST, 2ND & 3RD MARKING	232478	JUN-23-2022	PAID	1,500.00
						VENDOR NAME TOTAL :			1,500.00
MERCEDES, JULISSA	4001270	2206005	11-000-270-505-685-000-0000	AIL CHOICE	FINAL PAYMENT S.W., S.V	232453	JUN-23-2022	PAID	2,238.65
						VENDOR NAME TOTAL :			2,238.65
METROCOM NYC INC.	4004281	2205784	20-511-100-610-503-000-0000	GENERAL SUPPLIES - DAWN	56674	232351	JUN-23-2022	PAID	3,509.62
						VENDOR NAME TOTAL :			3,509.62
METROPOLITAN FOODS/DBA DRIS	4000014	2201657	60-910-310-600-310-751-0000	FOOD SUPPLIES	212764	232503	JUN-23-2022	PAID	3,618.05
METROPOLITAN FOODS/DBA DRIS	4000014	2201657	60-910-310-600-310-751-0000	FOOD SUPPLIES	168631	232503	JUN-23-2022	PAID	1,509.12
						VENDOR NAME TOTAL :			5,127.17
MILLER, THERESA J.	4004209	2205160	11-000-251-580-619-000-0000	TRAVEL	MILEAGE AND MEALS REIME	232338	JUN-23-2022	PAID	143.17
						VENDOR NAME TOTAL :			143.17
MIVILA FOODS	4000027	2201659	60-910-310-600-310-751-0000	FOOD SUPPLIES	723267	232502	JUN-23-2022	PAID	1,368.00
MIVILA FOODS	4000027	2201659	60-910-310-600-310-751-0000	FOOD SUPPLIES	723839	232502	JUN-23-2022	PAID	2,237.55
MIVILA FOODS	4000027	2205359	60-910-310-600-310-751-0000	FOOD SUPPLIES	722336	232502	JUN-23-2022	PAID	7,522.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724418	232504	JUN-23-2022	PAID	439.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724422	232504	JUN-23-2022	PAID	329.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724446	232504	JUN-23-2022	PAID	109.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724435	232504	JUN-23-2022	PAID	603.90
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724429	232504	JUN-23-2022	PAID	658.80

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MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724454	232504	JUN-23-2022	PAID	274.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724427	232504	JUN-23-2022	PAID	274.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724424	232504	JUN-23-2022	PAID	549.00
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724450	232504	JUN-23-2022	PAID	384.30
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724444	232504	JUN-23-2022	PAID	274.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724428	232504	JUN-23-2022	PAID	274.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724269	232504	JUN-23-2022	PAID	2,244.00
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721501	232504	JUN-23-2022	PAID	329.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723380	232504	JUN-23-2022	PAID	377.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723240	232504	JUN-23-2022	PAID	188.55
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723262	232504	JUN-23-2022	PAID	628.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723228	232504	JUN-23-2022	PAID	377.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724061	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724049	232504	JUN-23-2022	PAID	573.00
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724033	232504	JUN-23-2022	PAID	329.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724246	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724211	232504	JUN-23-2022	PAID	401.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724237	232504	JUN-23-2022	PAID	229.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724216	232504	JUN-23-2022	PAID	458.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724220	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724247	232504	JUN-23-2022	PAID	114.60
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724235	232504	JUN-23-2022	PAID	630.30
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724231	232504	JUN-23-2022	PAID	687.60
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724253	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724224	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724222	232504	JUN-23-2022	PAID	573.00
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724232	232504	JUN-23-2022	PAID	458.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724210	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724228	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724287	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724283	232504	JUN-23-2022	PAID	229.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724266	232504	JUN-23-2022	PAID	458.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724272	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724288	232504	JUN-23-2022	PAID	114.60
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724281	232504	JUN-23-2022	PAID	630.30
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724278	232504	JUN-23-2022	PAID	687.60
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724292	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724276	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724274	232504	JUN-23-2022	PAID	573.00
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724279	232504	JUN-23-2022	PAID	458.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724261	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724277	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724318	232504	JUN-23-2022	PAID	229.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724300	232504	JUN-23-2022	PAID	439.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724306	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724323	232504	JUN-23-2022	PAID	114.60
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724316	232504	JUN-23-2022	PAID	630.30
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724313	232504	JUN-23-2022	PAID	687.60
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724327	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724311	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724351	232504	JUN-23-2022	PAID	573.00
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724314	232504	JUN-23-2022	PAID	458.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724325	232504	JUN-23-2022	PAID	401.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724295	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724357	232504	JUN-23-2022	PAID	377.10

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

FOR A RANGE OF DATES JUN-20-2022 THRU JUN-23-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724366	232504	JUN-23-2022	PAID	401.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724358	232504	JUN-23-2022	PAID	439.95
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724383	232504	JUN-23-2022	PAID	229.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724364	232504	JUN-23-2022	PAID	502.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724369	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724388	232504	JUN-23-2022	PAID	114.60
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724380	232504	JUN-23-2022	PAID	630.30
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724375	232504	JUN-23-2022	PAID	687.60
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724398	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724373	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724371	232504	JUN-23-2022	PAID	573.00
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724378	232504	JUN-23-2022	PAID	458.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724394	232504	JUN-23-2022	PAID	401.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724420	232504	JUN-23-2022	PAID	384.30
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724410	232504	JUN-23-2022	PAID	384.30
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724438	232504	JUN-23-2022	PAID	219.60
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724042	232504	JUN-23-2022	PAID	54.90
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724053	232504	JUN-23-2022	PAID	687.60
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724041	232504	JUN-23-2022	PAID	329.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724062	232504	JUN-23-2022	PAID	114.60
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724039	232504	JUN-23-2022	PAID	439.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724065	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724056	232504	JUN-23-2022	PAID	630.30
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724034	232504	JUN-23-2022	PAID	384.30
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724059	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724055	232504	JUN-23-2022	PAID	401.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724048	232504	JUN-23-2022	PAID	515.70
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724244	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724219	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724215	232504	JUN-23-2022	PAID	171.90
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724252	232504	JUN-23-2022	PAID	171.90
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724212	232504	JUN-23-2022	PAID	515.70
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724223	232504	JUN-23-2022	PAID	687.60
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724245	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724236	232504	JUN-23-2022	PAID	458.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724221	232504	JUN-23-2022	PAID	515.70
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724233	232504	JUN-23-2022	PAID	401.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724255	232504	JUN-23-2022	PAID	57.30
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724285	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724271	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724265	232504	JUN-23-2022	PAID	171.90
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724291	232504	JUN-23-2022	PAID	171.90
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724263	232504	JUN-23-2022	PAID	515.70
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724282	232504	JUN-23-2022	PAID	458.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724275	232504	JUN-23-2022	PAID	687.60
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724286	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724273	232504	JUN-23-2022	PAID	515.70
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724280	232504	JUN-23-2022	PAID	401.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724060	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724293	232504	JUN-23-2022	PAID	57.30
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724320	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724301	232504	JUN-23-2022	PAID	274.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724299	232504	JUN-23-2022	PAID	164.70
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724326	232504	JUN-23-2022	PAID	171.90
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724297	232504	JUN-23-2022	PAID	494.10

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

FOR A RANGE OF DATES JUN-20-2022 THRU JUN-23-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724310	232504	JUN-23-2022	PAID	687.60
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724321	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724317	232504	JUN-23-2022	PAID	458.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724315	232504	JUN-23-2022	PAID	401.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724309	232504	JUN-23-2022	PAID	515.70
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724328	232504	JUN-23-2022	PAID	57.30
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724363	232504	JUN-23-2022	PAID	188.55
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724385	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724365	232504	JUN-23-2022	PAID	314.25
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724397	232504	JUN-23-2022	PAID	171.90
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724359	232504	JUN-23-2022	PAID	515.70
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724382	232504	JUN-23-2022	PAID	458.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724372	232504	JUN-23-2022	PAID	687.60
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724379	232504	JUN-23-2022	PAID	401.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724370	232504	JUN-23-2022	PAID	565.65
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724401	232504	JUN-23-2022	PAID	57.30
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724417	232504	JUN-23-2022	PAID	164.70
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724442	232504	JUN-23-2022	PAID	329.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724419	232504	JUN-23-2022	PAID	274.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724453	232504	JUN-23-2022	PAID	164.70
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724414	232504	JUN-23-2022	PAID	494.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724436	232504	JUN-23-2022	PAID	439.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724425	232504	JUN-23-2022	PAID	658.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724423	232504	JUN-23-2022	PAID	494.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724455	232504	JUN-23-2022	PAID	54.90
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723407	232504	JUN-23-2022	PAID	150.84
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723386	232504	JUN-23-2022	PAID	377.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721541	232504	JUN-23-2022	PAID	452.52
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723403	232504	JUN-23-2022	PAID	527.94
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721553	232504	JUN-23-2022	PAID	678.78
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723420	232504	JUN-23-2022	PAID	452.52
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721545	232504	JUN-23-2022	PAID	603.36
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723378	232504	JUN-23-2022	PAID	377.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721552	232504	JUN-23-2022	PAID	452.52
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723229	232504	JUN-23-2022	PAID	314.25
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723238	232504	JUN-23-2022	PAID	314.25
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723232	232504	JUN-23-2022	PAID	377.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723226	232504	JUN-23-2022	PAID	377.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723237	232504	JUN-23-2022	PAID	565.65
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723802	232504	JUN-23-2022	PAID	754.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723231	232504	JUN-23-2022	PAID	188.55
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723236	232504	JUN-23-2022	PAID	62.85
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723255	232504	JUN-23-2022	PAID	754.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723259	232504	JUN-23-2022	PAID	314.25
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723264	232504	JUN-23-2022	PAID	439.95
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723227	232504	JUN-23-2022	PAID	502.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723249	232504	JUN-23-2022	PAID	314.25
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723256	232504	JUN-23-2022	PAID	691.35
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723233	232504	JUN-23-2022	PAID	439.95
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723230	232504	JUN-23-2022	PAID	377.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723263	232504	JUN-23-2022	PAID	439.95
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723242	232504	JUN-23-2022	PAID	565.65
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724058	232504	JUN-23-2022	PAID	229.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721354	232504	JUN-23-2022	PAID	439.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721401	232504	JUN-23-2022	PAID	458.40

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

FOR A RANGE OF DATES JUN-20-2022 THRU JUN-23-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721316	232504	JUN-23-2022	PAID	458.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723297	232504	JUN-23-2022	PAID	458.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721103	232504	JUN-23-2022	PAID	439.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721140	232504	JUN-23-2022	PAID	458.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721264	232504	JUN-23-2022	PAID	478.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	722867	232504	JUN-23-2022	PAID	527.94
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721230	232504	JUN-23-2022	PAID	439.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721315	232504	JUN-23-2022	PAID	515.70
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721353	232504	JUN-23-2022	PAID	494.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721400	232504	JUN-23-2022	PAID	515.70
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721466	232504	JUN-23-2022	PAID	494.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721360	232504	JUN-23-2022	PAID	439.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723298	232504	JUN-23-2022	PAID	458.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721471	232504	JUN-23-2022	PAID	439.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721313	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721351	232504	JUN-23-2022	PAID	329.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721398	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723205	232504	JUN-23-2022	PAID	343.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721464	232504	JUN-23-2022	PAID	329.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721485	232504	JUN-23-2022	PAID	439.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721374	232504	JUN-23-2022	PAID	439.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721417	232504	JUN-23-2022	PAID	458.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723294	232504	JUN-23-2022	PAID	458.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721518	232504	JUN-23-2022	PAID	439.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721515	232504	JUN-23-2022	PAID	274.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724098	232504	JUN-23-2022	PAID	329.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724051	232504	JUN-23-2022	PAID	286.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724040	232504	JUN-23-2022	PAID	274.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724032	232504	JUN-23-2022	PAID	329.40
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724036	232504	JUN-23-2022	PAID	494.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724050	232504	JUN-23-2022	PAID	687.60
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724064	232504	JUN-23-2022	PAID	171.90
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	724038	232504	JUN-23-2022	PAID	164.70
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721508	232504	JUN-23-2022	PAID	439.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721503	232504	JUN-23-2022	PAID	494.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721514	232504	JUN-23-2022	PAID	658.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721530	232504	JUN-23-2022	PAID	164.70
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721505	232504	JUN-23-2022	PAID	164.70
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721533	232504	JUN-23-2022	PAID	54.90
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721517	232504	JUN-23-2022	PAID	658.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721527	232504	JUN-23-2022	PAID	109.80
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721516	232504	JUN-23-2022	PAID	274.50
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721506	232504	JUN-23-2022	PAID	439.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721520	232504	JUN-23-2022	PAID	603.90
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721512	232504	JUN-23-2022	PAID	494.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	721519	232504	JUN-23-2022	PAID	384.30
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723411	232504	JUN-23-2022	PAID	527.94
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723374	232504	JUN-23-2022	PAID	377.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723377	232504	JUN-23-2022	PAID	377.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723373	232504	JUN-23-2022	PAID	377.10
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723408	232504	JUN-23-2022	PAID	603.36
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723412	232504	JUN-23-2022	PAID	527.94
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723381	232504	JUN-23-2022	PAID	754.20
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723401	232504	JUN-23-2022	PAID	226.26
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723406	232504	JUN-23-2022	PAID	226.26

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

FOR A RANGE OF DATES JUN-20-2022 THRU JUN-23-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723387	232504	JUN-23-2022	PAID	75.42
MIVILA FOODS	4000027	2205911	60-910-310-600-310-751-0000	FOOD SUPPLIES	723385	232504	JUN-23-2022	PAID	754.20
						VENDOR NAME TOTAL :			**101,907.00**
MONTCLAIR STATE UNIVERSITY/	4002078	2205718	11-000-223-580-739-000-0000	CONFERENCE/REGISTRATION	PRISM WORKSHOP 6/9/22	232424	JUN-23-2022	PAID	350.00
						VENDOR NAME TOTAL :			**350.00**
MORENO, RANDI-CAHAVUTURO	4000792	2203373	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT N.M.	232436	JUN-23-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			**1,000.00**
MORGAN, DONNETTE	4003230	2206011	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT A.H.	232429	JUN-23-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			**1,000.00**
MOTIVATED SECURITY SERVICES	4001816	2205830	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	701 - 5/30/22-6/5/22	232402	JUN-23-2022	PAID	86,777.13
MOTIVATED SECURITY SERVICES	4001816	2205830	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	703 - 5/30/22-6/5/22	232402	JUN-23-2022	PAID	3,939.76
MOTIVATED SECURITY SERVICES	4001816	2205830	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	702 - 5/30/22-6/5/22	232402	JUN-23-2022	PAID	757.86
						VENDOR NAME TOTAL :			**91,474.75**
MURILLO, JUDDY	4000923	2205032	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Q.P.	232333	JUN-20-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
MURRAY PAVING & CONCRETE. LLC	4001707	2103713	12-999-999-999-999-999-9999	CAPITAL PROJECTS	2174	232401	JUN-23-2022	PAID	458,971.16
						VENDOR NAME TOTAL :			**458,971.16**
NARDONE BROS BAKING	4000034	2201218	60-910-310-600-310-751-0000	FOOD SUPPLIES	78061	232497	JUN-23-2022	PAID	9,457.92
						VENDOR NAME TOTAL :			**9,457.92**
NASCO HEALTHCARE	4000051	2205273	20-474-100-800-815-000-0000	OTHER OBJECTS	CM271317	232346	JUN-23-2022	PAID	-29.16
NASCO HEALTHCARE	4000051	2205273	20-474-100-800-815-000-0000	OTHER OBJECTS	264816	232346	JUN-23-2022	PAID	278.93
NASCO HEALTHCARE	4000051	2205273	20-474-100-800-815-000-0000	OTHER OBJECTS	271317	232346	JUN-23-2022	PAID	2,575.00
						VENDOR NAME TOTAL :			**2,824.77**
NATIONAL FOOD GROUP	4000020	2201222	60-910-310-600-310-751-0000	FOOD SUPPLIES	0878251	232536	JUN-23-2022	PAID	8,363.04
						VENDOR NAME TOTAL :			**8,363.04**
NATIONAL RESTAURANT ASSOCIA	4000402	2205812	20-606-200-320-410-000-0000	PURCHASE PROFESSIONAL EI	16N7487066	232341	JUN-23-2022	PAID	660.00
						VENDOR NAME TOTAL :			**660.00**
NET2PHONE, INC.	4003312	2201284	11-000-230-530-643-000-0000	COMMUNICATIONS	1214594836 - JUNE 2022	232413	JUN-23-2022	PAID	4,122.07
						VENDOR NAME TOTAL :			**4,122.07**
NEW DESTINY FAMILY CENTERS,	4001047	2201802	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	SFLS.FSCS.06.22	232374	JUN-23-2022	PAID	4,333.36
NEW DESTINY FAMILY CENTERS,	4001047	2201812	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	SFLS.FSCS.06.22 - JUNE	232416	JUN-23-2022	PAID	73.89
						VENDOR NAME TOTAL :			**4,407.25**
NEWBY, DEMETRIA	4003162	2205970	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT R.W.	232486	JUN-23-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			**1,000.00**
NITTI'S EXHAUST HOOD CLEANI	4001709	2205746	60-910-310-400-310-000-0000	REPAIRS	11300	232496	JUN-23-2022	PAID	675.00
NITTI'S EXHAUST HOOD CLEANI	4001709	2205746	60-910-310-400-310-000-0000	REPAIRS	11299	232496	JUN-23-2022	PAID	425.00
						VENDOR NAME TOTAL :			**1,100.00**
NJ DEPT OF LABOR & WORKFORC	4004284	124	20-412	PO#2006110 Prestwick Hou	PO#2006110 Prestwick Hc	232535	JUN-23-2022	PAID	188.00
						VENDOR NAME TOTAL :			**188.00**

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NORTH JERSEY ELKS (NJEDDA)	4000266	2200411	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0622PAT-S L.M.	232533	JUN-23-2022	PAID	7,495.31
NORTH JERSEY ELKS (NJEDDA)	4000266	2200411	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0622PATESH	232533	JUN-23-2022	PAID	11,399.05
NORTH JERSEY ELKS (NJEDDA)	4000266	2200411	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0622PAT-S	232533	JUN-23-2022	PAID	104,934.34
NORTH JERSEY ELKS (NJEDDA)	4000266	2200411	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0622PAT-S	232533	JUN-23-2022	PAID	163,422.42
NORTH JERSEY ELKS (NJEDDA)	4000266	2201441	20-250-100-566-655-000-0000	TUITION CONTRACTS	0622PAT-S	232533	JUN-23-2022	PAID	38,910.10
NORTH JERSEY ELKS (NJEDDA)	4000266	2201441	20-250-100-566-655-000-0000	TUITION CONTRACTS	0622PATESS	232533	JUN-23-2022	PAID	17,430.03
NORTH JERSEY ELKS (NJEDDA)	4000266	2202479	20-250-100-566-655-000-0000	TUITION CONTRACTS	0622PAT-S I.N., A.W.	232533	JUN-23-2022	PAID	15,564.04
NORTH JERSEY ELKS (NJEDDA)	4000266	2202808	20-250-100-566-655-000-0000	TUITION CONTRACTS	0622PAT-S R.U.	232533	JUN-23-2022	PAID	7,782.02
NORTH JERSEY ELKS (NJEDDA)	4000266	2202808	20-250-100-566-655-000-0000	TUITION CONTRACTS	0622PAT-S L.M.M., A.S.	232533	JUN-23-2022	PAID	15,564.04
NORTH JERSEY ELKS (NJEDDA)	4000266	2202808	20-250-100-566-655-000-0000	TUITION CONTRACTS	0622PAT-S K.H.	232533	JUN-23-2022	PAID	7,495.31
NORTH JERSEY ELKS (NJEDDA)	4000266	2203445	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0622PATESS J.C.	232533	JUN-23-2022	PAID	2,693.82
NORTH JERSEY ELKS (NJEDDA)	4000266	2203445	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0622PAT-S J.C.	232533	JUN-23-2022	PAID	7,782.02
NORTH JERSEY ELKS (NJEDDA)	4000266	2204823	20-250-100-566-655-000-0000	TUITION CONTRACTS	0622PATESS J.G.	232533	JUN-23-2022	PAID	5,669.22
NORTH JERSEY ELKS (NJEDDA)	4000266	2204823	20-250-100-566-655-000-0000	TUITION CONTRACTS	0622PAT-S J.G.	232533	JUN-23-2022	PAID	7,782.02
NORTH JERSEY ELKS (NJEDDA)	4000266	2205325	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0622PAT-S A.E.C.	232533	JUN-23-2022	PAID	7,782.02
NORTH JERSEY ELKS (NJEDDA)	4000266	2205326	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0622PAT-S B.R.	232533	JUN-23-2022	PAID	7,495.31
						VENDOR NAME TOTAL :			429,201.07
NORTH JERSEY MEDIA GROUP	4000002	2200153	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0005292275 - JUNE 2022	232409	JUN-23-2022	PAID	30.60
NORTH JERSEY MEDIA GROUP	4000002	2200153	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0005292261 - JUNE 2022	232409	JUN-23-2022	PAID	25.84
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005285750 - JUNE 2022	232409	JUN-23-2022	PAID	19.76
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005286623 - JUNE 2022	232409	JUN-23-2022	PAID	45.00
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005289162 - JUNE 2022	232409	JUN-23-2022	PAID	16.72
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005289153 - JUNE 2022	232409	JUN-23-2022	PAID	19.80
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005288020 - JUNE 2022	232409	JUN-23-2022	PAID	11.02
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005290833 - JUNE 2022	232409	JUN-23-2022	PAID	64.74
NORTH JERSEY MEDIA GROUP	4000002	2200886	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005285734 - JUNE 2022	232409	JUN-23-2022	PAID	23.40
						VENDOR NAME TOTAL :			256.88
NORTHEAST COMMUNICATIONS INC.	4000130	2200278	15-000-240-600-015-000-0000	SUPPLIES AND MATERIALS-S	16992	232404	JUN-23-2022	PAID	95.40
NORTHEAST COMMUNICATIONS INC.	4000130	2200278	15-000-266-610-015-000-0000	SECURITY RADIOS	16992	232404	JUN-23-2022	PAID	1,000.00
NORTHEAST COMMUNICATIONS INC.	4000130	2202019	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	16994	232404	JUN-23-2022	PAID	75.60
NORTHEAST COMMUNICATIONS INC.	4000130	2202019	15-000-266-610-009-000-0000	GENERAL SUPPLIES - SECUF	16994	232404	JUN-23-2022	PAID	500.00
NORTHEAST COMMUNICATIONS INC.	4000130	2202627	15-000-240-600-062-000-0000	SUPPLIES & MATERIAL - AI	16991	232404	JUN-23-2022	PAID	575.60
NORTHEAST COMMUNICATIONS INC.	4000130	2202647	15-000-266-610-053-000-0000	SECURITY SUPPLIES	16993	232404	JUN-23-2022	PAID	979.40
NORTHEAST COMMUNICATIONS INC.	4000130	2203476	15-190-100-610-029-000-0000	INSTRUCTIONAL SUPPLIES	16990	232404	JUN-23-2022	PAID	1,726.80
NORTHEAST COMMUNICATIONS INC.	4000130	2203962	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	16995	232404	JUN-23-2022	PAID	287.80
						VENDOR NAME TOTAL :			5,240.60
NORTHEAST JANITORIAL SUPPLY	4000821	2205431	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	188514-01	232400	JUN-23-2022	PAID	16,098.60
NORTHEAST JANITORIAL SUPPLY	4000821	2205431	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	188514-02A	232400	JUN-23-2022	PAID	29,897.40
NORTHEAST JANITORIAL SUPPLY	4000821	2205431	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	188514	232400	JUN-23-2022	PAID	15,332.00
NORTHEAST JANITORIAL SUPPLY	4000821	2205433	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	188515-02	232400	JUN-23-2022	PAID	16,170.00
NORTHEAST JANITORIAL SUPPLY	4000821	2205433	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	188515	232400	JUN-23-2022	PAID	10,578.75
NORTHEAST JANITORIAL SUPPLY	4000821	2205433	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	188515-01	232400	JUN-23-2022	PAID	11,817.19
						VENDOR NAME TOTAL :			99,893.94
NORTHERN REGION EDUCATIONAL	4000271A	2201181	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	2V2051 MAY22 SHARED THE	232522	JUN-23-2022	PAID	274,183.44
						VENDOR NAME TOTAL :			274,183.44
NUNEZ, ANA	4003547	2205971	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT V.N.	232482	JUN-23-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
NWAJEI, ERIKA	4003931	2203680	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT B.N.	232468	JUN-23-2022	PAID	408.42

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			408.42
OASIS-A HAVEN FOR WOMEN AND	4002686	2203025	20-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S	9-JUNE2022	232370	JUN-23-2022	PAID	14,162.00
						VENDOR NAME TOTAL :			14,162.00
OMEGA CHILD DEVELOPMENT CEN	4001821	2205860	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	2022-SUMMER ENRICHMENT	D000001416	JUN-22-2022	PAID	22,369.80
						VENDOR NAME TOTAL :			22,369.80
ORIZABAL, SANDRA MATIAS	4004208	2205247	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232477	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
ORTIZ, CARMEN	4003906	2203733	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	4TH MARKING PERIOD, PAF	232491	JUN-23-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
PASSAIC COUNTY TECHNICAL IN	4000271	2201744	11-000-100-563-657-000-0000	TUITION COUNTY VOCATIONA	2V0341 JUN2022	232512	JUN-23-2022	PAID	1,963,099.60
PASSAIC COUNTY TECHNICAL IN	4000271	2204643	20-250-200-300-655-000-1655	PURCHASED PROF & TECH SE	2V0339 JUN22	232512	JUN-23-2022	PAID	6,908.46
PASSAIC COUNTY TECHNICAL IN	4000271	2206031	11-000-100-564-657-000-0000	TUITION COUNTY VOCATIONA	2V0340 JUNE22	232512	JUN-23-2022	PAID	86,613.40
						VENDOR NAME TOTAL :			2,056,621.46
PASSAIC VALLEY WATER COMM.	4000108	2202134	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101262 - 11/30/	232395	JUN-23-2022	PAID	398.34
PASSAIC VALLEY WATER COMM.	4000108	2202134	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079152 - 11/30/	232395	JUN-23-2022	PAID	597.79
PASSAIC VALLEY WATER COMM.	4000108	2202134	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079152 - 4/30/2	232395	JUN-23-2022	PAID	609.74
PASSAIC VALLEY WATER COMM.	4000108	2202134	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101262 - 4/30/2	232395	JUN-23-2022	PAID	406.31
						VENDOR NAME TOTAL :			2,012.18
PATERSON DAY CARE 100	4000514	2205861	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	2022-SUMMER ENRICHMENT	D000001411	JUN-22-2022	PAID	22,369.80
						VENDOR NAME TOTAL :			22,369.80
PATERSON PUBLIC SCHOOLS	4000155B	2200628	15-000-240-590-007-000-0000	OTHER PURCHASED SERVICES	2200628-P	232414	JUN-23-2022	PAID	32.00
PATERSON PUBLIC SCHOOLS	4000155B	2200669	15-000-240-590-018-000-0000	OTHER PURCHASED SERVICES	2200669-P	232414	JUN-23-2022	PAID	42.00
PATERSON PUBLIC SCHOOLS	4000155B	2200800	15-000-240-590-013-000-0000	MISC PURCHASED - JFK PRI	2200800-P	232414	JUN-23-2022	PAID	146.25
PATERSON PUBLIC SCHOOLS	4000155B	2201016	15-000-240-600-036-000-0000	SUPPLIES AND MATERIALS	2201016-P	232414	JUN-23-2022	PAID	28.25
PATERSON PUBLIC SCHOOLS	4000155B	2203132	15-000-240-590-024-000-0000	MISC. PURCHASED SERVICES	2203132-P	232414	JUN-23-2022	PAID	32.75
PATERSON PUBLIC SCHOOLS	4000155B	2204582	15-000-240-590-075-000-0000	OTHER PURCHASED SERVICES	2204582-P	232414	JUN-23-2022	PAID	21.25
PATERSON PUBLIC SCHOOLS	4000155B	2204583	15-000-240-590-075-000-0000	OTHER PURCHASED SERVICES	204583-P	232414	JUN-23-2022	PAID	17.25
PATERSON PUBLIC SCHOOLS	4000155B	2205096	15-000-240-590-025-000-0000	OTHER PURCHASED SERVICES	2205096-P	232414	JUN-23-2022	PAID	37.00
PATERSON PUBLIC SCHOOLS	4000155B	2205332	15-000-240-590-030-000-0000	MISCELLANEOUS PURCHASE S	2205332-P	232414	JUN-23-2022	PAID	32.50
PATERSON PUBLIC SCHOOLS	4000155B	2205427	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	2205427-P	232414	JUN-23-2022	PAID	2,798.00
PATERSON PUBLIC SCHOOLS	4000155B	2205589	15-190-100-610-008-000-0000	STUDENT ACTIVITY FUNDS	2205589-P	232414	JUN-23-2022	PAID	17.25
PATERSON PUBLIC SCHOOLS	4000155B	2205732	15-000-240-800-051-000-0000	OTHER OBJECTS	2205732-P	232414	JUN-23-2022	PAID	1,830.00
PATERSON PUBLIC SCHOOLS	4000155B	2205767	15-000-240-600-068-000-0000	SUPPLIES AND MATERIALS -	2205767-P	232414	JUN-23-2022	PAID	82.00
PATERSON PUBLIC SCHOOLS	4000155B	2205821	15-000-240-600-010-000-0000	SUPPLIES AND MATERIALS	2205821-P	232414	JUN-23-2022	PAID	26.50
PATERSON PUBLIC SCHOOLS	4000155B	2205824	15-000-240-800-051-000-0000	OTHER OBJECTS	2205824-P	232414	JUN-23-2022	PAID	139.50
PATERSON PUBLIC SCHOOLS	4000155B	2205838	15-000-240-590-004-000-0000	JFK PRINT SHOP	2205838-P	232414	JUN-23-2022	PAID	24.50
PATERSON PUBLIC SCHOOLS	4000155B	2205912	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	2205912-P	232414	JUN-23-2022	PAID	77.00
PATERSON PUBLIC SCHOOLS	4000155B	2205955	15-000-240-590-002-000-0000	OTHER PURCHASED SERVICES	2205955-P	232414	JUN-23-2022	PAID	26.00
PATERSON PUBLIC SCHOOLS	4000155B	2205981	15-000-240-590-054-000-0000	PURCHASED SERVICES	2205981-P	232414	JUN-23-2022	PAID	24.25
PATERSON PUBLIC SCHOOLS	4000155B	2206001	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	2206001-P	232414	JUN-23-2022	PAID	85.00
PATERSON PUBLIC SCHOOLS	4000155	2200357	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS-S	2200357-P	232418	JUN-23-2022	PAID	22.50
						VENDOR NAME TOTAL :			5,541.75
PATERSON SOLAR 1 LLC	4003088	2205928	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202205-1	232397	JUN-23-2022	PAID	644.84
PATERSON SOLAR 1 LLC	4003088	2205928	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202205-1	232397	JUN-23-2022	PAID	1,788.47
PATERSON SOLAR 1 LLC	4003088	2205928	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202205-1	232397	JUN-23-2022	PAID	852.75
PATERSON SOLAR 1 LLC	4003088	2205928	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202205-1	232397	JUN-23-2022	PAID	999.16

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON SOLAR 1 LLC	4003088	2205928	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202205-1	232397	JUN-23-2022	PAID	1,373.88
PATERSON SOLAR 1 LLC	4003088	2205928	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202204-1	232397	JUN-23-2022	PAID	914.38
PATERSON SOLAR 1 LLC	4003088	2205928	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202204-1	232397	JUN-23-2022	PAID	1,685.67
PATERSON SOLAR 1 LLC	4003088	2205928	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202204-1	232397	JUN-23-2022	PAID	820.06
PATERSON SOLAR 1 LLC	4003088	2205928	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202204-1	232397	JUN-23-2022	PAID	941.94
PATERSON SOLAR 1 LLC	4003088	2205928	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202204-1	232397	JUN-23-2022	PAID	1,298.34
PATERSON SOLAR 1 LLC	4003088	2205928	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202203-1	232397	JUN-23-2022	PAID	698.66
PATERSON SOLAR 1 LLC	4003088	2205928	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202203-1	232397	JUN-23-2022	PAID	1,341.76
PATERSON SOLAR 1 LLC	4003088	2205928	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202203-1	232397	JUN-23-2022	PAID	628.81
PATERSON SOLAR 1 LLC	4003088	2205928	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202202-1	232397	JUN-23-2022	PAID	936.06
PATERSON SOLAR 1 LLC	4003088	2205928	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202203-1	232397	JUN-23-2022	PAID	1,013.09
PATERSON SOLAR 1 LLC	4003088	2205928	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202203-1	232397	JUN-23-2022	PAID	722.42
						VENDOR NAME TOTAL :			**16,660.29**
PATTERSON DENTAL SUPPLY, INC.	4000980	2202076	20-231-200-500-653-080-0000	MISC PURCHASED SERVICES	3020028242	232355	JUN-23-2022	PAID	1,195.00
						VENDOR NAME TOTAL :			**1,195.00**
PEARSON ASSESSMENTS	4000915B	2205596	20-250-100-610-655-000-1655	INSTRUCTIONAL SUPPLIES	18091402	232348	JUN-23-2022	PAID	1,075.20
PEARSON ASSESSMENTS	4000915B	2205596	20-250-100-610-655-000-1655	INSTRUCTIONAL SUPPLIES	18083554	232348	JUN-23-2022	PAID	310.00
PEARSON ASSESSMENTS	4000915B	2205675	20-250-100-610-655-000-1655	INSTRUCTIONAL SUPPLIES	18124491	232348	JUN-23-2022	PAID	286.09
						VENDOR NAME TOTAL :			**1,671.29**
PEREZ, PATRIT	4004107	2204538	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232434	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
PERFORMANCE FOOD GROUP	4000893	2202632	15-190-100-610-064-000-0000	INSTRUCTIONAL SUPPLIES	8477933	232412	JUN-23-2022	PAID	867.06
						VENDOR NAME TOTAL :			**867.06**
POWELL, NINA	4003851	2203535	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT C.P.	232457	JUN-23-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
PRANA WORKS, LLC	4001993	2205738	20-378-200-300-830-000-0000	PURCHASED PROF & TECH SF	409	232364	JUN-23-2022	PAID	7,500.00
						VENDOR NAME TOTAL :			**7,500.00**
PREFERRED HOME HEALTH CARE	4000450	2200560	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	55611CF1034 K.B.	232520	JUN-23-2022	PAID	2,160.00
PREFERRED HOME HEALTH CARE	4000450	2200560	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	55611CF1019 B.F.	232520	JUN-23-2022	PAID	2,160.00
PREFERRED HOME HEALTH CARE	4000450	2202157	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	55611CF1017 A.S.	232520	JUN-23-2022	PAID	1,784.00
PREFERRED HOME HEALTH CARE	4000450	2202641	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	55611CF1023 I.N.	232520	JUN-23-2022	PAID	1,840.00
PREFERRED HOME HEALTH CARE	4000450	2203145	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	55611CF1067 A.D.M.	232520	JUN-23-2022	PAID	1,620.00
						VENDOR NAME TOTAL :			**9,564.00**
PRITCHARD INDUSTRIES, INC.	4001815	2203189	20-487-200-300-653-000-1680	CLEAN REPAIR MAINTENANCE	7020001710	232383	JUN-23-2022	PAID	1,369.05
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020002081	232383	JUN-23-2022	PAID	16,036.55
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020002083	232383	JUN-23-2022	PAID	11,895.60
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020002152	232383	JUN-23-2022	PAID	20,126.70
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020002192	232383	JUN-23-2022	PAID	8,004.00
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020002193	232383	JUN-23-2022	PAID	18,822.75
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020002261	232383	JUN-23-2022	PAID	25,358.75
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020002262	232383	JUN-23-2022	PAID	6,624.00
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020002297	232383	JUN-23-2022	PAID	4,946.40
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020002363	232383	JUN-23-2022	PAID	20,938.55
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020002364	232383	JUN-23-2022	PAID	11,040.00
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020002400	232383	JUN-23-2022	PAID	19,460.25
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020002399	232383	JUN-23-2022	PAID	6,624.00
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020002432 MAY 2022	232383	JUN-23-2022	PAID	606,794.27

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PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020001711	232383	JUN-23-2022	PAID	2,443.20
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020001712	232383	JUN-23-2022	PAID	1,430.60
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020001751	232383	JUN-23-2022	PAID	11,003.10
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020001764	232383	JUN-23-2022	PAID	6,018.40
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020001765	232383	JUN-23-2022	PAID	15,673.45
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020001766	232383	JUN-23-2022	PAID	2,096.05
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020001780	232383	JUN-23-2022	PAID	5,482.40
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020001872	232383	JUN-23-2022	PAID	2,054.40
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020001939	232383	JUN-23-2022	PAID	16,164.05
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020002153	232383	JUN-23-2022	PAID	16,002.65
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020002296	232383	JUN-23-2022	PAID	20,243.70
PRITCHARD INDUSTRIES, INC.	4001815	2205030	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	7020001710 BALANCE FROM	232383	JUN-23-2022	PAID	7,233.35
						VENDOR NAME TOTAL :			**883,886.22**
PUBLIC SERVICE ELECTRIC & GAS	4000524	2206014	11-000-262-621-680-000-0000	HEAT	503100102818 - GAS	232393	JUN-23-2022	PAID	73,288.21
PUBLIC SERVICE ELECTRIC & GAS	4000524	2206014	11-000-262-622-680-000-0000	ELECTRICITY	503100102818 - ELECTRIC	232393	JUN-23-2022	PAID	237,035.84
						VENDOR NAME TOTAL :			**310,324.05**
QUINTANILLA, CINDY	4004133	2204528	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	4TH MARKING PERIOD, PAF	232470	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
R.P. BAKING LLC/DBA PECHTER	4000048	2202023	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 5/5	232499	JUN-23-2022	PAID	4,810.45
R.P. BAKING LLC/DBA PECHTER	4000048	2202023	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 4/28	232499	JUN-23-2022	PAID	12,104.32
R.P. BAKING LLC/DBA PECHTER	4000048	2202023	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 4/13	232499	JUN-23-2022	PAID	6,127.14
R.P. BAKING LLC/DBA PECHTER	4000048	2202023	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 4/8	232499	JUN-23-2022	PAID	8,749.33
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 6/10	232499	JUN-23-2022	PAID	8,049.16
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 11/5	232499	JUN-23-2022	PAID	1,758.75
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 6/03	232499	JUN-23-2022	PAID	5,702.07
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 5/27	232499	JUN-23-2022	PAID	8,749.73
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 5/20	232499	JUN-23-2022	PAID	10,006.08
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 5/13	232499	JUN-23-2022	PAID	10,396.49
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 2/18	232499	JUN-23-2022	PAID	8,706.42
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-910-310-600-310-751-0000	FOOD SUPPLIES	week ending 12/17	232499	JUN-23-2022	PAID	7,741.05
						VENDOR NAME TOTAL :			**92,900.99**
RAMOS, VICKY	4003602	2205941	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT A.S.	232430	JUN-23-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			**1,000.00**
RAYMOND OF NEW JERSEY, LLC	4000654	2205886	60-910-310-400-310-000-0000	REPAIRS	13692587	232500	JUN-23-2022	PAID	1,085.00
						VENDOR NAME TOTAL :			**1,085.00**
REMACHE, GINA	4004213	2205185	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT E.J.	232471	JUN-23-2022	PAID	299.70
						VENDOR NAME TOTAL :			**299.70**
REMINGTON & VERNICK ENGINEERS	4002865	2203463	12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	MP109X001-5	232389	JUN-23-2022	PAID	8,420.00
						VENDOR NAME TOTAL :			**8,420.00**
ROBERTSON, STEPHANIE	4003895	2203553	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232474	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
RODRIGUEZ, MAGDA E.	4003925	2203760	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	4TH MARKING PERIOD, PAF	232458	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
ROMERO, KARINA	4003565	2205997	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT A.D.	232464	JUN-23-2022	PAID	760.35

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			760.35
SAADEDDIN, MAHMOUD	4003878	2205553	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT A.S.	232447	JUN-23-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
SACRAMENTO, ROSARIO	4003787	2203566	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232446	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
SCHOOL HEALTH CORPORATION	4000015	2205618	20-487-400-731-653-000-1702	INSTRUCTIONAL EQUIPMENT	4061213-06	232339	JUN-23-2022	PAID	3,117.98
SCHOOL HEALTH CORPORATION	4000015	2205618	20-487-400-731-653-000-1702	INSTRUCTIONAL EQUIPMENT	4061213-05	232339	JUN-23-2022	PAID	589.98
						VENDOR NAME TOTAL :			3,707.96
SCHOOL KIDZ.COM, LLC	4002966	2205711	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	251876	232376	JUN-23-2022	PAID	5,375.00
SCHOOL KIDZ.COM, LLC	4002966	2205745	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	251876-BALANCE	232376	JUN-23-2022	PAID	150.00
SCHOOL KIDZ.COM, LLC	4002966	2205762	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	251876-BALANCE	232376	JUN-23-2022	PAID	350.00
						VENDOR NAME TOTAL :			5,875.00
SCHOOL SPECIALTY, INC.	4000042	2204959	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	308103972481	232345	JUN-23-2022	PAID	974.96
SCHOOL SPECIALTY, INC.	4000042	2204963	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	308103972483	232345	JUN-23-2022	PAID	974.96
SCHOOL SPECIALTY, INC.	4000042	2204964	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	308103972484	232345	JUN-23-2022	PAID	974.96
SCHOOL SPECIALTY, INC.	4000042	2205339	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	208130076391	232345	JUN-23-2022	PAID	30.32
SCHOOL SPECIALTY, INC.	4000042	2205513	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	308103997085	232345	JUN-23-2022	PAID	505.34
SCHOOL SPECIALTY, INC.	4000042	2204367	15-240-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	308103976383	232510	JUN-23-2022	PAID	1,055.73
SCHOOL SPECIALTY, INC.	4000042	2204419	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	208130041500	232510	JUN-23-2022	PAID	15.59
						VENDOR NAME TOTAL :			4,531.86
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	842955	232494	JUN-23-2022	PAID	311.32
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	842943	232494	JUN-23-2022	PAID	766.69
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	842942	232494	JUN-23-2022	PAID	472.85
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843381	232494	JUN-23-2022	PAID	491.07
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843351	232494	JUN-23-2022	PAID	177.56
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	842953	232494	JUN-23-2022	PAID	293.58
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	842957	232494	JUN-23-2022	PAID	158.39
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	842956	232494	JUN-23-2022	PAID	408.16
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843349	232494	JUN-23-2022	PAID	309.94
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	842960	232494	JUN-23-2022	PAID	469.90
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843382	232494	JUN-23-2022	PAID	833.20
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843384	232494	JUN-23-2022	PAID	378.63
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843386	232494	JUN-23-2022	PAID	88.78
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843379	232494	JUN-23-2022	PAID	850.19
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843310	232494	JUN-23-2022	PAID	406.32
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843343	232494	JUN-23-2022	PAID	286.37
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843387	232494	JUN-23-2022	PAID	387.36
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	835792	232494	JUN-23-2022	PAID	639.67
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	836097	232494	JUN-23-2022	PAID	93.55
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	838292	232494	JUN-23-2022	PAID	480.84
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	838287	232494	JUN-23-2022	PAID	215.48
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	838294	232494	JUN-23-2022	PAID	506.30
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	838288	232494	JUN-23-2022	PAID	499.21
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	838675	232494	JUN-23-2022	PAID	162.79
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	838665	232494	JUN-23-2022	PAID	436.09
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	838744	232494	JUN-23-2022	PAID	1,124.04
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	838666	232494	JUN-23-2022	PAID	290.52
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	838747	232494	JUN-23-2022	PAID	481.36
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	838672	232494	JUN-23-2022	PAID	97.55

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	842940	232494	JUN-23-2022	PAID	474.21
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	842958	232494	JUN-23-2022	PAID	1,046.32
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843350	232494	JUN-23-2022	PAID	185.32
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843308	232494	JUN-23-2022	PAID	143.73
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843354	232494	JUN-23-2022	PAID	177.56
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843346	232494	JUN-23-2022	PAID	177.33
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843380	232494	JUN-23-2022	PAID	474.56
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843309	232494	JUN-23-2022	PAID	321.29
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843312	232494	JUN-23-2022	PAID	1,768.77
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843352	232494	JUN-23-2022	PAID	109.58
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843353	232494	JUN-23-2022	PAID	46.89
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843383	232494	JUN-23-2022	PAID	743.46
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	842954	232494	JUN-23-2022	PAID	714.23
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	842959	232494	JUN-23-2022	PAID	3,019.80
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	843355	232494	JUN-23-2022	PAID	144.62
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	840943	232494	JUN-23-2022	PAID	236.05
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	840944	232494	JUN-23-2022	PAID	183.59
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	840942	232494	JUN-23-2022	PAID	214.25
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	840946	232494	JUN-23-2022	PAID	2,369.20
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	840937	232494	JUN-23-2022	PAID	474.21
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	840938	232494	JUN-23-2022	PAID	127.38
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	840949	232494	JUN-23-2022	PAID	474.24
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	840940	232494	JUN-23-2022	PAID	495.22
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841462	232494	JUN-23-2022	PAID	75.75
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841456	232494	JUN-23-2022	PAID	418.71
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841460	232494	JUN-23-2022	PAID	288.28
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841382	232494	JUN-23-2022	PAID	281.87
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841385	232494	JUN-23-2022	PAID	642.12
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841459	232494	JUN-23-2022	PAID	300.97
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841454	232494	JUN-23-2022	PAID	100.49
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841463	232494	JUN-23-2022	PAID	63.69
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841452	232494	JUN-23-2022	PAID	376.01
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841455	232494	JUN-23-2022	PAID	613.00
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841383	232494	JUN-23-2022	PAID	290.52
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841389	232494	JUN-23-2022	PAID	21.80
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841329	232494	JUN-23-2022	PAID	165.53
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841391	232494	JUN-23-2022	PAID	143.50
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841453	232494	JUN-23-2022	PAID	474.56
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841388	232494	JUN-23-2022	PAID	1,545.29
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841457	232494	JUN-23-2022	PAID	808.94
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841390	232494	JUN-23-2022	PAID	265.20
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841387	232494	JUN-23-2022	PAID	174.53
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841384	232494	JUN-23-2022	PAID	143.50
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841461	232494	JUN-23-2022	PAID	193.68
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841386	232494	JUN-23-2022	PAID	382.91
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	841464	232494	JUN-23-2022	PAID	121.99
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	840941	232494	JUN-23-2022	PAID	711.28
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	840936	232494	JUN-23-2022	PAID	143.50
SEASHORE FRUIT & PRODUCE CO	4000638	2205487	60-910-310-600-310-751-0000	FOOD SUPPLIES	842941	232494	JUN-23-2022	PAID	83.78
SEASHORE FRUIT & PRODUCE CO	4000638	2205965	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/F	835803	232494	JUN-23-2022	PAID	2,288.00
						VENDOR NAME TOTAL :			37,358.92
SEGURA, ANA	4004152	2205087	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232450	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SERRANO, YARITZA	4000881	2204542	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT L.B.	232427	JUN-23-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
SHAMMOUT, BELAL	4001085	2205272	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT E.S.	232437	JUN-23-2022	PAID	500.00
						VENDOR NAME TOTAL :			500.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2205877	20-606-200-590-410-000-0000	OTHER PURCHASED SERVS -	01200160143	232354	JUN-23-2022	PAID	294.42
SHOPRITE OF PASSAIC/CLIFTON	4000312	2205940	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200272679 - 6/14/22	232422	JUN-23-2022	PAID	330.66
SHOPRITE OF PASSAIC/CLIFTON	4000312	2205940	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200178424 - 6/13/22	232422	JUN-23-2022	PAID	167.81
						VENDOR NAME TOTAL :			792.89
SOLIS, JENNIFER	4001760	2206006	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT V.R.	232454	JUN-23-2022	PAID	922.30
						VENDOR NAME TOTAL :			922.30
SOSA, SOLEDAD	4003910	2203771	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	4TH MARKING PERIOD, PAF	232433	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			250.00
SOUTH BERGEN JOINTURE COMMI	4002552	2204312	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	43066 JUN22 K.P.	232508	JUN-23-2022	PAID	6,995.00
						VENDOR NAME TOTAL :			6,995.00
ST. JOSEPH SCH. FOR THE BLIND	4000287	2200373	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JUN22 J.F., S.R., E.S.	232518	JUN-23-2022	PAID	20,705.40
ST. JOSEPH SCH. FOR THE BLIND	4000287	2200373	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JUN22 I.B.	232518	JUN-23-2022	PAID	6,901.80
						VENDOR NAME TOTAL :			27,607.20
ST. PAUL'S COMMUNITY DEVELO	4000116A	2201799	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1009-MAY2022	232340	JUN-23-2022	PAID	2,955.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	2201799	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1010-JUNE2022	232340	JUN-23-2022	PAID	1,865.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	2201801	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1009-JUNE2022	232340	JUN-23-2022	PAID	4,333.36
ST. PAUL'S COMMUNITY DEVELO	4000116A	2201811	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	1007 - JUNE 2022	232421	JUN-23-2022	PAID	5,445.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	2201811	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	1006 - MAY 2022	232421	JUN-23-2022	PAID	299.70
ST. PAUL'S COMMUNITY DEVELO	4000116A	2201813	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	1009 - JUNE 2022	232421	JUN-23-2022	PAID	490.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	2201813	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	1008 - MAY 2022	232421	JUN-23-2022	PAID	1,035.68
						VENDOR NAME TOTAL :			16,423.74
ST. THERESE RC CHURCH	4000127	2202135	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	275-MAY22-WATER-BURGLAF	232372	JUN-23-2022	PAID	428.23
ST. THERESE RC CHURCH	4000127	2202135	11-000-262-621-680-000-0000	HEAT	275-MAY22-GAS	232372	JUN-23-2022	PAID	739.58
ST. THERESE RC CHURCH	4000127	2202135	11-000-262-622-680-000-0000	ELECTRICITY	275-MAY22-ELECTRICITY	232372	JUN-23-2022	PAID	1,348.93
ST. THERESE RC CHURCH	4000127	2202135	11-000-262-622-680-000-0000	ELECTRICITY	275-MAY22-WATER-BURGLAF	232372	JUN-23-2022	PAID	269.33
						VENDOR NAME TOTAL :			2,786.07
STAPLES ADVANTAGE COMMERCIA	4000040	2203981	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	3509833236	232403	JUN-23-2022	PAID	79.98
STAPLES ADVANTAGE COMMERCIA	4000040	2204032	15-240-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES -	3508012826	232403	JUN-23-2022	PAID	2,418.81
STAPLES ADVANTAGE COMMERCIA	4000040	2204033	15-000-240-600-307-000-0000	SUPPLIES - ADMIN	3503454078	232403	JUN-23-2022	PAID	1,897.36
STAPLES ADVANTAGE COMMERCIA	4000040	2204645	15-204-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES -	3503220227	232403	JUN-23-2022	PAID	747.00
STAPLES ADVANTAGE COMMERCIA	4000040	2205707	11-000-213-600-855-000-0000	NURSING SUPPLIES	3509431167	232403	JUN-23-2022	PAID	56.45
						VENDOR NAME TOTAL :			5,199.60
STATE OF NEW JERSEY	4000004E	2204833	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2607240	232382	JUN-23-2022	PAID	214.00
						VENDOR NAME TOTAL :			214.00
STRAIGHT AND NARROW, INC.	4000516	2205857	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	2022-SUMMER ENRICHMENT	D000001414	JUN-22-2022	PAID	22,369.80
						VENDOR NAME TOTAL :			22,369.80
STRATEGIC EQUIPMENT, LLC	4003023	2203970	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	4017483	232366	JUN-23-2022	PAID	360.00
						VENDOR NAME TOTAL :			360.00

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STUDENTS 2 SCIENCE	4003402	2201234	20-484-100-500-653-000-0000	MISC PURCHASE SERVICES	2294C	232362	JUN-23-2022	PAID	25,000.00
						VENDOR NAME TOTAL :			**25,000.00**
SUBURBAN DISPOSAL, INC.	4000301	2200790	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	8684 - MAY 2022	232396	JUN-23-2022	PAID	640.00
SUBURBAN DISPOSAL, INC.	4000301	2200790	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	8685A - MAY 2022	232396	JUN-23-2022	PAID	2,860.00
SUBURBAN DISPOSAL, INC.	4000301	2200791	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	8656 - MAY 2022	232396	JUN-23-2022	PAID	25,525.20
SUBURBAN DISPOSAL, INC.	4000301	2200794	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	8684 - MAY 2022	232396	JUN-23-2022	PAID	24,950.00
						VENDOR NAME TOTAL :			**53,975.20**
SUCCESS ADVERTISING INC.	4000592	2205995	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES- I	328432	232415	JUN-23-2022	PAID	4,490.64
						VENDOR NAME TOTAL :			**4,490.64**
SULTAN, MOHANMED	4004220	2205249	20-477-200-500-653-000-0000	OTHER PURCHASED SERVICES	4TH MARKING PERIOD, PAF	232485	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
SUPPLYWORKS	4001930	2205280	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	679664623	232387	JUN-23-2022	PAID	1,268.38
SUPPLYWORKS	4001930	2205280	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	679664623	232387	JUN-23-2022	PAID	1,268.38
SUPPLYWORKS	4001930	2205442	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	683557037	232387	JUN-23-2022	PAID	3,505.60
SUPPLYWORKS	4001930	2205442	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	690250519	232387	JUN-23-2022	PAID	87.62
SUPPLYWORKS	4001930	2205442	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	683557037	232387	JUN-23-2022	PAID	3,417.98
SUPPLYWORKS	4001930	2205720	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	683452601	232387	JUN-23-2022	PAID	33.71
SUPPLYWORKS	4001930	2205720	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	684315104	232387	JUN-23-2022	PAID	12.06
SUPPLYWORKS	4001930	2205720	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	683470710	232387	JUN-23-2022	PAID	38.62
SUPPLYWORKS	4001930	2205720	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	683739221	232387	JUN-23-2022	PAID	49.98
SUPPLYWORKS	4001930	2205720	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	683455539	232387	JUN-23-2022	PAID	81.36
SUPPLYWORKS	4001930	2205720	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	686075748	232387	JUN-23-2022	PAID	5.22
SUPPLYWORKS	4001930	2205720	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	685871014	232387	JUN-23-2022	PAID	7.83
SUPPLYWORKS	4001930	2205720	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	664833506	232387	JUN-23-2022	PAID	420.81
SUPPLYWORKS	4001930	2205720	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	658848783	232387	JUN-23-2022	PAID	112.21
SUPPLYWORKS	4001930	2205720	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	688358308	232387	JUN-23-2022	PAID	93.92
SUPPLYWORKS	4001930	2205720	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	684266752	232387	JUN-23-2022	PAID	80.36
SUPPLYWORKS	4001930	2205720	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	659327233	232387	JUN-23-2022	PAID	759.40
SUPPLYWORKS	4001930	2205720	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	659100879	232387	JUN-23-2022	PAID	71.76
SUPPLYWORKS	4001930	2205720	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	686332073	232387	JUN-23-2022	PAID	177.64
						VENDOR NAME TOTAL :			**11,492.84**
SUTTON, SHARON STEPHENS	4002541	2203673	20-378-100-300-830-000-0000	PURCHASED PROFESSIONAL &	MAY AND JUNE 2022	232344	JUN-23-2022	PAID	1,800.00
						VENDOR NAME TOTAL :			**1,800.00**
TAVAREZ, ALBA L.	4004242	2205473	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	4TH MARKING PERIOD, PAF	232472	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2205258	11-190-100-340-643-000-0000	PURCHASED TECHNICAL SERV	120571	232525	JUN-23-2022	PAID	782.63
						VENDOR NAME TOTAL :			**782.63**
TEJADA-RIVERA, EVELYN	4004290	2205973	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT J.C.	232459	JUN-23-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
TEJADAI, DOMINGA	4004283	2205974	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT G.D.	232452	JUN-23-2022	PAID	1,000.00
						VENDOR NAME TOTAL :			**1,000.00**
TERRONES, LESLIE D.	4003846	2203626	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	4TH MARKING PERIOD, PAF	232432	JUN-23-2022	PAID	250.00
						VENDOR NAME TOTAL :			**250.00**
THEATRE HOUSE	4003520	2205483	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	64627	232357	JUN-23-2022	PAID	1,069.60

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			**1,069.60**
THEN-JIMENEZ, LESLIE, M.	4002999	2205058	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT H.J.	232462	JUN-23-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
TILCON NEW YORK, INC.	4002456	2201735	11-000-263-600-680-000-0000	CARE & UPKEEP OF GROUNDS	2458692	232390	JUN-23-2022	PAID	306.55
TILCON NEW YORK, INC.	4002456	2205265	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	2458635	232390	JUN-23-2022	PAID	2,859.67
TILCON NEW YORK, INC.	4002456	2205265	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	2458710	232390	JUN-23-2022	PAID	2,310.28
						VENDOR NAME TOTAL :			**5,476.50**
TRANE U.S., INC.	4000510A	2201156	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	12239612	232392	JUN-23-2022	PAID	514.25
						VENDOR NAME TOTAL :			**514.25**
TRUSTEES OF YOUNG MEN'S	4000502	2205863	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	2022-SUMMER ENRICHMENT	D000001415	JUN-22-2022	PAID	11,184.90
						VENDOR NAME TOTAL :			**11,184.90**
TURN OUT UNIFORMS, INC	4000643	2205158	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236709-02 J.A.	232513	JUN-23-2022	PAID	59.99
TURN OUT UNIFORMS, INC	4000643	2205158	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236709.04 J.A.	232513	JUN-23-2022	PAID	195.97
TURN OUT UNIFORMS, INC	4000643	2205158	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236709 J.A.	232513	JUN-23-2022	PAID	221.95
TURN OUT UNIFORMS, INC	4000643	2205158	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236709-03 J.A.	232513	JUN-23-2022	PAID	79.98
TURN OUT UNIFORMS, INC	4000643	2205158	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236709-01 J.A.	232513	JUN-23-2022	PAID	291.97
TURN OUT UNIFORMS, INC	4000643	2205161	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236714 A.B.	232513	JUN-23-2022	PAID	468.92
TURN OUT UNIFORMS, INC	4000643	2205161	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236714-01 A.B.	232513	JUN-23-2022	PAID	149.97
TURN OUT UNIFORMS, INC	4000643	2205161	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236714-03 A.B.	232513	JUN-23-2022	PAID	95.98
TURN OUT UNIFORMS, INC	4000643	2205161	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	236714-02 A.B.	232513	JUN-23-2022	PAID	139.99
						VENDOR NAME TOTAL :			**1,704.72**
TURNER, ANTHONY	4002422	2203053	20-378-100-300-830-000-0000	PURCHASED PROFESSIONAL &	6 WORKSHOPS IN CINEMATC	232343	JUN-23-2022	PAID	600.00
						VENDOR NAME TOTAL :			**600.00**
UNITED PARCEL SERVICE	4000184	2201051	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95232	232517	JUN-23-2022	PAID	36.00
UNITED PARCEL SERVICE	4000184	2201051	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95242	232517	JUN-23-2022	PAID	36.00
						VENDOR NAME TOTAL :			**72.00**
UNITED RENTALS, INC.	4000635	2205237	11-000-262-500-680-000-0000	OTHER PURCHASED SERVICES	205031090-001	232386	JUN-23-2022	PAID	1,396.00
						VENDOR NAME TOTAL :			**1,396.00**
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	8GS4WE9PWSY80	232349	JUN-23-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	AYDSVFKP71QHG	232349	JUN-23-2022	PAID	150.00
UNITED SCHOOL UNIFORM	4001971	2201529	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	R1ZTAQJ34MX0A	232349	JUN-23-2022	PAID	150.00
						VENDOR NAME TOTAL :			**450.00**
UNIVERSAL SPORTING GOODS	4003284	2204761	15-190-100-610-051-000-0000	GENERAL SUPPLIES	6626	232516	JUN-23-2022	PAID	1,938.00
						VENDOR NAME TOTAL :			**1,938.00**
US DEPARTMENT OF EDUCATION	4004270	125	20-412	PO#2104017 School Spec F	PO#2104017 School Spec	232534	JUN-23-2022	PAID	140.02
						VENDOR NAME TOTAL :			**140.02**
VALDEZ-GONZALEZ, KAREN	4001275	2203273	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT N.G.	232439	JUN-23-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
VAN DINES FOUR WHEEL DRIVE	4001045	2205142	11-000-263-420-680-000-0000	CLEANING, REPAIR & MAINT	22623	232380	JUN-23-2022	PAID	123.00
VAN DINES FOUR WHEEL DRIVE	4001045	2205142	11-000-263-420-680-000-0000	CLEANING, REPAIR & MAINT	22605	232380	JUN-23-2022	PAID	450.95
						VENDOR NAME TOTAL :			**573.95**

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VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200880	232391	JUN-23-2022	PAID	221.89
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200871	232391	JUN-23-2022	PAID	186.98
VANWELL ELECTRONICS	4000304	2200792	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200893	232391	JUN-23-2022	PAID	3,097.80
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200903	232391	JUN-23-2022	PAID	1,920.00
VANWELL ELECTRONICS	4000304	2200939	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	22200885	232391	JUN-23-2022	PAID	1,920.00
						VENDOR NAME TOTAL :			**7,346.67**
VARGAS, DARICO	4003963	2205972	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3RD & 4TH MARKING PERIC	232441	JUN-23-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
VENTURA, NIKAURY	4004202	2205949	11-000-270-504-685-000-0000	AIL CHARTER	FINAL PAYMENT K.B.	232476	JUN-23-2022	PAID	789.10
						VENDOR NAME TOTAL :			**789.10**
VISION SERVICE PLAN	4000593	2204937	11-000-211-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	135.00
VISION SERVICE PLAN	4000593	2204937	11-000-213-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	48.31
VISION SERVICE PLAN	4000593	2204937	11-000-216-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	50.92
VISION SERVICE PLAN	4000593	2204937	11-000-217-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	11,205.08
VISION SERVICE PLAN	4000593	2204937	11-000-218-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	3,018.39
VISION SERVICE PLAN	4000593	2204937	11-000-219-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	880.00
VISION SERVICE PLAN	4000593	2204937	11-000-221-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	15.09
VISION SERVICE PLAN	4000593	2204937	11-000-222-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	57.00
VISION SERVICE PLAN	4000593	2204937	11-000-230-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	0.45
VISION SERVICE PLAN	4000593	2204937	11-000-251-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	353.00
VISION SERVICE PLAN	4000593	2204937	11-000-252-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	8.88
VISION SERVICE PLAN	4000593	2204937	11-000-261-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	238.00
VISION SERVICE PLAN	4000593	2204937	11-000-262-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	147.00
VISION SERVICE PLAN	4000593	2204937	11-000-266-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	31.00
VISION SERVICE PLAN	4000593	2204937	11-000-270-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	70.85
VISION SERVICE PLAN	4000593	2204937	11-120-100-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	29.00
VISION SERVICE PLAN	4000593	2204937	11-216-100-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	412.00
VISION SERVICE PLAN	4000593	2204937	11-424-100-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	14.00
VISION SERVICE PLAN	4000593	2204937	11-800-330-270-690-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	3.00
VISION SERVICE PLAN	4000593	2204937	13-602-200-270-410-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	2.70
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-001-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	225.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-002-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	385.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-003-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	236.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-004-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	512.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-005-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	546.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-006-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	481.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-007-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	194.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-008-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	24.30
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-009-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	27.27
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-010-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	24.46
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-012-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	417.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-013-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	9.01
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-015-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	417.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-018-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	626.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-019-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	53.90
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-020-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	51.48
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-021-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	83.93
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-024-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	22.14
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-025-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	36.08
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-026-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	52.81
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-027-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	389.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-028-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	48.01

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

FOR A RANGE OF DATES JUN-20-2022 THRU JUN-23-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-029-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	24.36
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-030-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	130.85
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-033-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	6.27
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-034-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	217.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-036-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	34.06
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-041-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	416.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-051-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	62.04
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-052-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	251.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-053-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	250.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-054-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	15.46
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-055-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	575.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-060-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	201.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-068-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	38.80
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-075-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	332.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-077-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	30.73
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-302-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	103.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-307-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	493.33
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-309-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	2.00
VISION SERVICE PLAN	4000593	2204937	15-000-291-270-313-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	1,571.58
VISION SERVICE PLAN	4000593	2204937	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	JUNE22	232335	JUN-23-2022	PAID	1,438.00
VISION SERVICE PLAN	4000593	2204937	20-238-291-270-653-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	65.00
VISION SERVICE PLAN	4000593	2204937	20-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	JUNE22	232335	JUN-23-2022	PAID	9.29
VISION SERVICE PLAN	4000593	2204937	20-451-291-270-410-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	58.79
VISION SERVICE PLAN	4000593	2204937	20-474-291-270-815-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	28.07
VISION SERVICE PLAN	4000593	2204937	20-483-291-270-653-000-1653	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	67.00
VISION SERVICE PLAN	4000593	2204937	20-606-291-270-410-000-0000	HEALTH BENEFTIS	JUNE22	232335	JUN-23-2022	PAID	14.66
VISION SERVICE PLAN	4000593	2204937	20-621-291-270-410-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	54.42
VISION SERVICE PLAN	4000593	2204937	60-910-310-270-310-000-0000	HEALTH BENEFITS	JUNE22	232335	JUN-23-2022	PAID	3.97
VISION SERVICE PLAN	4000593	2205979	11-000-251-270-690-000-0000	HEALTH BENEFITS	JUNE22-COBRA	232335	JUN-23-2022	PAID	268.23
						VENDOR NAME TOTAL :			28,342.97
W.B. MASON CO., INC	4000039	2202062	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	230219063	232353	JUN-23-2022	PAID	17.88
W.B. MASON CO., INC	4000039	2202063	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	230219034	232353	JUN-23-2022	PAID	8.94
W.B. MASON CO., INC	4000039	2202064	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	230218885	232353	JUN-23-2022	PAID	44.70
W.B. MASON CO., INC	4000039	2202067	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	227683223	232353	JUN-23-2022	PAID	44.70
W.B. MASON CO., INC	4000039	2202067	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	230219112	232353	JUN-23-2022	PAID	44.70
W.B. MASON CO., INC	4000039	2202068	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	230219161	232353	JUN-23-2022	PAID	17.88
W.B. MASON CO., INC	4000039	2202070	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	230219046	232353	JUN-23-2022	PAID	35.76
W.B. MASON CO., INC	4000039	2202072	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	230219211	232353	JUN-23-2022	PAID	44.70
W.B. MASON CO., INC	4000039	2202078	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	230218908	232353	JUN-23-2022	PAID	17.88
W.B. MASON CO., INC	4000039	2202095	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	230219048	232353	JUN-23-2022	PAID	35.76
W.B. MASON CO., INC	4000039	2202096	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	230218888	232353	JUN-23-2022	PAID	17.88
W.B. MASON CO., INC	4000039	2202900	15-201-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-C	230411543	232353	JUN-23-2022	PAID	288.56
W.B. MASON CO., INC	4000039	2202900	15-201-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-C	CM0975320	232353	JUN-23-2022	PAID	-247.58
W.B. MASON CO., INC	4000039	2202900	15-201-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-C	230521346	232353	JUN-23-2022	PAID	197.68
W.B. MASON CO., INC	4000039	2204399	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	230377422	232353	JUN-23-2022	PAID	113.80
W.B. MASON CO., INC	4000039	2204417	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	229747791	232353	JUN-23-2022	PAID	145.12
W.B. MASON CO., INC	4000039	2204418	15-213-100-610-020-000-0000	RESOURCE SUPPLIES	230547266	232353	JUN-23-2022	PAID	112.36
W.B. MASON CO., INC	4000039	2204480	20-250-200-600-655-000-1655	NON-INSTRUCTIONAL SUPPLIES	230377322	232353	JUN-23-2022	PAID	407.01
W.B. MASON CO., INC	4000039	2205328	11-000-230-610-700-000-0000	GENERAL SUPPLIES	229132519	232353	JUN-23-2022	PAID	998.58
W.B. MASON CO., INC	4000039	2205328	11-000-230-610-700-000-0000	GENERAL SUPPLIES	230443066	232353	JUN-23-2022	PAID	166.43
W.B. MASON CO., INC	4000039	2205328	11-000-230-610-700-000-0000	GENERAL SUPPLIES	CM0964949	232353	JUN-23-2022	PAID	-166.43
W.B. MASON CO., INC	4000039	2205926	11-000-230-610-700-000-0000	GENERAL SUPPLIES	230445420	232353	JUN-23-2022	PAID	62.28
						VENDOR NAME TOTAL :			2,408.59

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

FOR A RANGE OF DATES JUN-20-2022 THRU JUN-23-2022 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.W. GRAINGER, INC.	4000092	2205508	20-250-100-610-655-000-1655	INSTRUCTIONAL SUPPLIES	9341674936	232336	JUN-23-2022	PAID	132.81
W.W. GRAINGER, INC.	4000092	2205508	20-250-100-610-655-000-1655	INSTRUCTIONAL SUPPLIES	9341674928	232336	JUN-23-2022	PAID	309.89
W.W. GRAINGER, INC.	4000092	2204505	15-423-240-610-077-000-0000	SUPPLIES AND MATERIALS F	9343258316	232410	JUN-23-2022	PAID	662.31
W.W. GRAINGER, INC.	4000092	2205386	15-000-240-600-068-000-0000	SUPPLIES AND MATERIALS -	9343072956	232410	JUN-23-2022	PAID	170.40
W.W. GRAINGER, INC.	4000092	2205701	15-000-262-610-010-000-0000	SUPPLIES AND MATERIALS	9344969002	232410	JUN-23-2022	PAID	189.48
						VENDOR NAME TOTAL :			**1,464.89**
WATSON, EDWARD D.	4004214	2205187	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF	1ST, 2ND & 3RD MARKING	232334	JUN-20-2022	PAID	750.00
						VENDOR NAME TOTAL :			**750.00**
WHARTON INSTITUTE FOR THE	4000595	2203849	20-484-200-500-653-000-0000	OTHER PURCHASED SERVICES	INVOICE 3-PPS-221603	232363	JUN-23-2022	PAID	34,267.00
						VENDOR NAME TOTAL :			**34,267.00**
WHITE AND SHAUGER, INC.	4000388	2205670	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	136544	232385	JUN-23-2022	PAID	1,191.00
WHITE AND SHAUGER, INC.	4000388	2205739	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	136454	232385	JUN-23-2022	PAID	345.60
WHITE AND SHAUGER, INC.	4000388	2205741	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	136503	232385	JUN-23-2022	PAID	669.76
WHITE AND SHAUGER, INC.	4000388	2205743	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	136535	232385	JUN-23-2022	PAID	1,172.24
WHITE AND SHAUGER, INC.	4000388	2205758	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	137144	232385	JUN-23-2022	PAID	89.46
WHITE AND SHAUGER, INC.	4000388	2205758	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	136169	232385	JUN-23-2022	PAID	88.42
WHITE AND SHAUGER, INC.	4000388	2205758	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	136111	232385	JUN-23-2022	PAID	161.54
WHITE AND SHAUGER, INC.	4000388	2205758	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	135120	232385	JUN-23-2022	PAID	540.00
WHITE AND SHAUGER, INC.	4000388	2205758	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	135991	232385	JUN-23-2022	PAID	26.95
						VENDOR NAME TOTAL :			**4,284.97**
WIMBERLY, BRITTNEY	4003554	2205967	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT C.W.	232463	JUN-23-2022	PAID	500.00
						VENDOR NAME TOTAL :			**500.00**
WIMBERLY, KIMBERLYNN	4000590	2205968	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT J.W.	232473	JUN-23-2022	PAID	743.70
						VENDOR NAME TOTAL :			**743.70**
YOUTH CONSULTATION SERVICE	4000293	2200410	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SINV-64921 MAY22	232532	JUN-23-2022	PAID	6,249.48
YOUTH CONSULTATION SERVICE	4000293	2203444	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SINV-64921 APR22 J.P.R.	232532	JUN-23-2022	PAID	3,906.21
YOUTH CONSULTATION SERVICE	4000293	2205950	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SINV-64993 MAY22	232532	JUN-23-2022	PAID	1,780.35
						VENDOR NAME TOTAL :			**11,936.04**
ZOLNIER GRADUATE SUPPLIES,	4001212	2201764	15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	5975	232507	JUN-23-2022	PAID	1,571.25
ZOLNIER GRADUATE SUPPLIES,	4001212	2203104	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	6775	232507	JUN-23-2022	PAID	765.00
ZOLNIER GRADUATE SUPPLIES,	4001212	2205259	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	6368	232507	JUN-23-2022	PAID	2,983.50
ZOLNIER GRADUATE SUPPLIES,	4001212	2205331	15-000-240-590-030-000-0000	MISCELLANEOUS PURCHASE S	6444	232507	JUN-23-2022	PAID	420.00
ZOLNIER GRADUATE SUPPLIES,	4001212	2205382	15-000-240-600-010-000-0000	SUPPLIES AND MATERIALS	6315	232507	JUN-23-2022	PAID	1,818.00
ZOLNIER GRADUATE SUPPLIES,	4001212	2205558	15-000-240-600-012-000-0000	SUPPLIES AND MATERIALS-F	6551	232507	JUN-23-2022	PAID	451.75
						VENDOR NAME TOTAL :			**8,009.50**
						GRAND TOTAL :			**8,058,011.24**

PAYMENT TYPE	AMOUNT
PAID	8,058,011.24
GRAND TOTAL :	8,058,011.24

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, Pursuant to 18A:18A-4.3, the Board is allowed to procure specialized goods and/or services through Competitive Contracting; and if

WHEREAS, Pursuant to 18A:18A-4.1(k), the operation, management or administration of other services, with the approval of the Division of Local Government Services in the Department of Community Affairs; and

WHEREAS, the Paterson Public School District desires to contract with a vendor(s) who can provide social emotional learning programs for various school locations; and

WHEREAS, The Paterson Public School District encourages free and open public competition for goods and services; and

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

THEREFORE, BE IT RESOLVED by the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the Department of Purchasing to initiate the competitive contracting process, pursuant to 18A:18A-4.1(k), to contract with a vendor(s) who can provide social emotional learning programs.

APPROVALS REQUIRED

1. Submitted by **Lance Gaines, QPA, Purchasing Manager** (Name, Title) [signature] **6-13-22** 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	X	Does Not Require Board Approval	

3. Verification by Legal Department [signature] 6/13/22 Date

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

Account No. N/A

4. Certification of Funds – Business Administrator Richard L Matthew Signature 6/14/22 Date

5. Approval by Superintendent Eileen Shafer 6/20/22 Date

6. Board Adoption Date ______ Resolution Number 6-23-22/11

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, Pursuant to 18A:18A-4.3, the Board is allowed to initiate and procure specialized goods and/or services through Competitive Contracting by resolution; and

WHEREAS, Boards of Education may use competitive contracting in lieu of public bidding for 18A:18A-4.1(f), Food services provided by food service management companies (FSMC) when not part of programs administered by the New Jersey Department of Agriculture, Bureau of Child Nutrition Programs; and

WHEREAS, the Paterson Public School District desires to contract with a FSMC to provide managerial oversight for the District's food service programs, and

WHEREAS, The Paterson Public School District encourages free and open public competition for goods and services; and

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

THEREFORE, BE IT RESOLVED by the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the Department of Purchasing to initiate the competitive contracting process, pursuant to 18A:18A-4.1(f), to contract with a food service management company.

APPROVALS REQUIRED

1. Submitted by **Lance Gaines, QPA, Purchasing Manager** (Name, Title) **6-21-22** Date
2. Approval by Divisional Administrator Richard L Matthews (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) 6/22/22 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. N/A

4. Certification of Funds – Business Administrator Richard L Matthews (Signature) 6/22/22 Date
5. Approval by Superintendent Eileen F. Shafer 6/22/22 Date
6. Board Adoption Date ____________ Resolution Number 6-23-22/12

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: is to comply with purchasing laws for the acquisition of **HVAC SUPPLIES AND RELATED - PPS 213-22** for the 2022-2023 school year.

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

WHEREAS, on the Authorization of the Business Administrator formal public bids were solicited for **HVAC SUPPLIES AND RELATED - PPS 213-22** for the 2022-2023 school year. Bid notices were mailed to approximately **thirty-one (31)** vendors, **one (1)** vendors responded; and

WHEREAS, This solicitation was made by advertised public notice appearing in The North Jersey Herald News on **May 27, 2021**. Sealed bids were opened and read aloud on **June 8, 2021** at **11:00 AM**, via Zoom Meeting, by the Purchasing Department.; and

WHEREAS, the Department of Facilities recommends that **White & Shauger, Inc.**, located at 435 Straight Street, Paterson, NJ 07509 is deemed to be the most responsive and responsible, and be awarded a contract for, **HVAC SUPPLIES AND RELATED - PPS-213-21**, pursuant to bid specifications PPS-213-22 for the 2022-2023 school year, not to exceed **$600,000.00**, according to the attached analysis.

WHEREAS, the awarding of this contract is in line with the "A Promising Tomorrow Strategic Plan 2019-2024", Priority II– "Creating and Maintaining Healthy School Cultures", goal 4 – "Create/maintain clean and safe schools that meet 21st century learning standards." And

WHEREAS, the awarding of this contract is in line with the "A Promising Tomorrow Strategic Plan 2019-2024". Goal Area #2: Facilities, Objective 4.

THEREFORE BE IT RESOLVED, that the bid for **HVAC SUPPLIES AND RELATED - PPS-213-22** be awarded to the lowest responsible bidders, for the 2022-2023 school year, as follows:

White & Shauger, Inc
435 Straight Street
Paterson, NJ 07509

Not to exceed $600,000.00

APPROVALS REQUIRED

1. Submitted by [signature] Neil Mapp / Chief Officer of Facilities and Custodial Services — 6/16/22 Date

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

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

3. Verification by Legal Department [signature: B. Fugel] — 6/16/22 Date

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

Account No. ______

4. Certification of Funds – Business Administrator [signature: Richard L. Matthews] Signature — 6/21/22 Date

5. Approval by Superintendent [signature: Eileen F. Shafer] — 6/22/22 Date

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

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: is to comply with purchasing laws for the acquisition of **Silkscreen Printing and Related Services-Supplemental, PPS-114-21(2)** for the 2021-2022 school year.

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

WHEREAS, the Business Administrator determined that the District has a need for Silkscreen Printing and Related Services-Supplemental, PPS-114-21(2) during the 2021-2022 school year and provided the specifications for this formal public bid process; and

WHEREAS, four (4) vendors were e-mailed bid specifications (the list is available for review in the Purchasing Department), which two (2) vendors responded to the District's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Bergen Record and The North Jersey Herald News on June 6,2022. Sealed bids were opened and read aloud on June 15, 2022 at 9:30a.m. at 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department, resulting in the following:

Item	Description	Qty.	Alpha T's
Tee Shirts (Short Sleeved)	50/50 (Cotton Polyester Mix) Tee Shirts (S-XL)	1	$1.50
	50/50 (Cotton Polyester Mix) Tee Shirts (1X-3X)	1	$2.50
	100% Cotton Tee Shirts (S-XL)	1	$1.50
	100% Cotton Tee Shirts (1X-3X)	1	$2.50
	Mesh Tee Shirts (S-XL)	1	$3.75
	Mesh Tee Shirts (1X-3X)	1	$4.50
Sweat Shirts	50/50 (Cotton Polyester Mix) Sweat Shirts (S-XL)	1	$4.75
	50/50 (Cotton Polyester Mix) Sweat Shirts (1X-3X)	1	$5.75
	100% Cotton Sweat Shirts (S-XL)	1	$5.75
	100% Cotton Sweat Shirts (1X-3X)	1	$6.75
Polo Shirts	Long Sleeve (S-XL)	1	$7.50
	Long Sleeve (1X-3X)	1	$8.50
	Short Sleeve (S-XL)	1	$5.00
	Short Sleeve (1X-3X)	1	$6.00
Hats	Baseball Caps	1	$1.25
Shorts	Cotton Shorts (S-XL)	1	$4.50
	Cotton Shorts (1X-3X)	1	$5.50
	Mesh Shorts (S-XL)	1	$5.50
	Mesh Shorts (1X-3X)	1	$6.50
Screens	Screen	1	NO CHARGE
	Setup Charge per Screen	1	NO CHARGE
Additional Items	Canvas bags	1	$1.50
	Sweat Pants	1	$6.00
	Waterproof, heavyweight Banners	1	$7.00
Miscellaneous Items	Catalog Discount on Items Not Listed Above (Promotional Items, Glasses, Cups, Pens and Pencils, etc.)		40%
	CATALOG/WEBSITE DISCOUNT		50%

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.

WHEREAS, as per the bid analysis on page 1 of this document, the Department of Purchasing recommends that the bid for Silkscreen Printing and Related Services-Supplemental, PPS-114-21(2) be awarded to the sole, responsive and responsible bidder for the 2021-2022 school year, to the following vendor:

Alpha T's Screen Printing & Embroidery, Inc.
380 Totowa Road, 2nd Floor
Totowa, New Jersey 07512

WHEREAS, the awarding of this contract is in line with Paterson-A Promising Tomorrow Strategic Plan 2019-2024, Goal Area #1, Teaching & Learning; To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning; now

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above mentioned recommendation that Alpha T's Screen Printing & Embroidery, Inc. be awarded a contract for Silkscreen Printing and Related Services-Supplemental, PPS-114-21(2) for the 2021-2022 school year at a not to exceed amount of **$50,000.00**.

APPROVALS REQUIRED

1. Submitted by **Lance Gaines, QPA, Purchasing Manager** (Name, Title) — Date: **6/15/2022**
2. Approval by Divisional Administrator ____ (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) — Date ____

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

3. Verification by Legal Department ____ — Date ____

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

Account No. District-Wide Supply & Material accounts will be utilized per order/location

4. Certification of Funds – Business Administrator ____ Signature — 6/16/22 Date
5. Approval by Superintendent ____ — 6/22/22 Date
6. Board Adoption Date ____ Resolution Number 6-23-22/14

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.

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

WHEREAS, on the Authorization of the Business Administrator, the competitive contracting process NJSA 18A:18A-4.3-4.5, using the request for proposal (RFP) document, was solicited for **Executive Search Consultant, RFP--435-23,** for the 2022-2023 school year, pending the availability of funds and satisfactory performance; and

WHEREAS, this Request for Proposal (RFP) solicitation was made by advertised public notice appearing in The Bergen Record and The North Jersey Herald News on May 4, 2022. Request for proposals were mailed/ e-mailed to eight (8) potential vendors, in which the mailing list can be reviewed in the Purchasing Department; and

WHEREAS, three (3) sealed proposals were received on June 1, 2022 at 11:00 a.m. at 90 Delaware Avenue, Paterson, New Jersey 07503 by the Purchasing Department resulting in the following:

School Year:	Greenwood/Asher & Associates, Inc.	Hazard, Young, Attea & Associates	Ray & Associates, Inc.
2022-2023	$60,000.00	$49,500.00	$30,000.00

WHEREAS, based on the score sheets from the Evaluation Committee Members from the Business Services & Human Resources Departments, it is recommended that this contract be awarded for Executive Search Consultant, RFP-435-23, for the 2022-2023 school year, pending the availability of funds and satisfactory performance to **Hazard, Young, Attea & Associates, 1475 E. Woodfield Road, Schaumburg, IL 60173**; and

WHEREAS, this award is in line with the 5 Year Strategic Plan 2019-2024, Goal Area #1: Teaching & Learning

Goal Statement: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning; now

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.

THEREFORE, BE IT RESOLVED that the Superintendent of Schools support the Departments of Business Services & Human Resources' recommendation on page 1 of this document that Hazard, Young, Attea & Associates be awarded a contract for Executive Search Consultant, RFP-435-23, for the 2022-2023 school year, pending the availability of funds and satisfactory performance, at a not to exceed amount of $49,500.00.

APPROVALS REQUIRED

1. Submitted by **Luis Rojas, Asst. Superintendent for Human Resources, Labor Relations & Affirmative Action** **June 15, 2022**
2. Approval by Divisional Administrator ______ Date
   Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

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

3. Verification by Legal Department ______ 6/15/22 Date

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

Account No. 11-000-230-339-600

4. Certification of Funds – Business Administrator ______ Signature 6/16/22 Date
5. Approval by Superintendent ______ 6/16/22 Date
6. Board Adoption Date ______ Resolution Number 6-23-22/15

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:

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

WHEREAS, the School Loop Content Management Website System has enabled Paterson Public Schools to provide robust and distinctive websites for each of its 57 schools (30,000 students), and

WHEREAS, as per the attached summary, the Department of Communications recommend that the School Loop for a Website Content Management Services, continued as follows:

WHEREAS, the School Loop Content Management Website System, contract is in line with the Paterson's "A Promising Tomorrow" 2019-2024: The Five-Year Strategic Plan, Goal Area #3: Communications & Connections; Continue to Improve Internal and External Communications; and

NOW THERFORE, BE IT RESOLVED, that the Board of Education approves and renews the above mentioned contract that **School Loop Inc., P.O. Box 671284, Dallas, Texas 75267-1284.**, be recommended for Website Content Management System, in the amount of, not to exceed **27,829.11**, during the 2022-2023 school year period; **PENDING BUDGET APPROVAL.**

APPROVALS REQUIRED

1. Submitted by Paul Brubaker, Director of Communications Department (Name, Title) — 06/07/2022 Date

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

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

3. Verification by Legal Department ____________ 6/7/22 Date

MK 6-20-22

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

Account No. 20-231-200-500-653-000-000-001 DZ

4. Certification of Funds – Business Administrator ____________ Signature — 6/20/22 Date

5. Approval by Superintendent ____________ 6/20/22 Date

6. Board Adoption Date ____________ Resolution Number 6-23-22/16

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: is to comply with purchasing laws for the acquisition of **BLACKTOP & CONCRETE SERVICES (T&M) - PPS 218-23** for the 2022-2023 and 2023-2024 school years.

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

WHEREAS, on the Authorization of the Business Administrator formal public bids were solicited for **BLACKTOP & CONCRETE SERVICES (T&M) - PPS 218-23** for the 2022-2023 and 2023-2024 school years. Bid notices were mailed to approximately **fifty-five (55)** vendors, **four (4)** vendors responded; and

WHEREAS, This solicitation was made by advertised public notice appearing in The North Jersey Herald News on **March 22, 2022**. Sealed bids were opened and read aloud on **April 13, 2022** at **11:00 AM**, in the Conference Room , 4th floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department.; and

WHEREAS, the Department of Facilities recommends that the bid for **BLACKTOP AND CONCRETE SERVICES (T&M), PPS-218-23** be awarded to **AA Berms, LLC (primary)**, **Waters & Bugbee, Inc (secondary)**, **D & L Pavement (tertiary)** pursuant to bid specifications for the 2022-2023 and 2023-2024 school years, not to exceed **$200,000.00**, according to the attached analysis.

WHEREAS, the awarding of this contract is in line with the "A Promising Tomorrow Strategic Plan 2019-2024", Priority II– "Creating and Maintaining Healthy School Cultures", goal 4 – "Create/maintain clean and safe schools that meet 21st century learning standards." And

WHEREAS, the awarding of this contract is in line with the "A Promising Tomorrow Strategic Plan 2019-2024". Goal Area #2: Facilities, Objective 4.

THEREFORE BE IT RESOLVED, that the bid for **BLACKTOP AND CONCRETE SERVICES (T&M), PPS-218-23** be awarded to the lowest responsible bidders, for the 2022-2023 and 2023-2024 school years, as follows:

AA BERMS, LLC 106 Mill Street Belleville, NJ 07109	**WATERS & BUGBEE, INC.** 75 South Gold Drive Hamilton, NJ 0869	**D & L PAVING CONTRACTORS, INC.** 675 Franklin Avenue Nutley, NJ 07110

Not to exceed $200,000.00

APPROVALS REQUIRED

1. Submitted by ______________________ 6/17/22
Neil Mapp / Chief Officer of Facilities and General Services — Date

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

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

3. Verification by Legal Department ______________________ 6/11/22 Date

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

Account No. ______________________

4. Certification of Funds – Business Administrator ______________________ Signature ______ Date

5. Approval by Superintendent ______________________ 6/22/22 Date

6. Board Adoption Date ______________________ Resolution Number 6-23-22/17

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

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution is to comply with purchasing laws for the acquisition of additional **Custodial Services according to Bid # PPS-101-23 & PPS-101-23SA** for the 2022-2023 and 2023-2024 school year(s); and

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

WHEREAS, the Facilities Department determined that the district has a need for additional Custodial Services district-wide during the 2022-2023 and 2023-2024 school year(s) at all school locations and provided the specifications for the formal public bid process; and

WHEREAS, ACB Services and Blue Stripes were deemed to be the lowest responsive, responsible bidders and were awarded base bid custodial contracts at the May 18, 2022 Board of Education meeting. and

WHEREAS, based upon the bid responses and base contracts awarded to ACB Services and Blue Stripes, each vendor shall be compensated as follows for additional duties:

Vendor:	*Custodian Hourly Rate: 2022-2023 (Year 1)	Custodian Hourly Rate:2023-2024 (Year 2)
ACB Services	**$26.50/hr**	**$27.10/hr**
Blue Stripes	**$30.50/hr**	**$31.89/hr**

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the awarding of the contracts for additional Custodial Services to ACB Services, Inc. and Blue Stripes, not to exceed $800,000.00 in the **2022-2023** and **2023-2024** school years

APPROVALS REQUIRED

1. Submitted by **Lance Gaines, Purchasing Manager** (Name, Title) — **6-23-2022** Date
2. Approval by Divisional Administrator ________ Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. ________ Date

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

3. Verification by Legal Department ________ 6/23/22 Date

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

Account No. ________

4. Certification of Funds – Business Administrator ________ Signature 6/23/22 Date
5. Approval by Superintendent ________ 6/23/22 Date
6. Board Adoption Date ________ Resolution Number 6-23-22/18

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, professional service contracts fall under 18A:18A-5: exceptions to the requirement for advertising and shall be awarded by resolution for a period not to exceed 12 consecutive months; and

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

WHEREAS, under the Authorization of the Business Administrator formal public Request for Qualifications were solicited for, Professional Services – Engineering/Architectural, RFQ-932-23 for a twelve (12) month period beginning July 1, 2022; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Bergen Record and The North Jersey Herald News on March 20, 2022. Proposals were received on April 27, 2022 at 1:00 pm by the Purchasing Department, 4th Floor, 90 Delaware Avenue, Paterson, NJ 07503; and

WHEREAS, fifteen (15) vendors were mailed/e-mailed bid specifications and the mailing list is on file in the Purchasing Department; fourteen (14) vendors responded; and

WHEREAS, per the attached bid summary, the Business Office recommends that the request for qualifications to establish a qualified pool of engineers/architects for Professional Services – Engineering/Architectural, RFQ 932-22, be awarded as follows:

Coppa Montalbano Architects (CMA) 97 Lackawanna Avenue Totowa, NJ 07512	**CTS Group Architecture/Planning PA** 17 Commerce Street Chaltham, NJ 07928	**DMR Architects** 777 Terrace Avenue Suite 607 Hasbrouck Heights, NJ 07604	**Di Cara | Rubino Architects** 30 Galesi Drive Wayne, NJ 07470
Grant Engineering & Construction Group 211 Warren Street, Ste 209 Newark, NJ 07103	**H2M Architects & Engineers, Inc.** 119 Cherry Hill Road, Ste 110 Parsippany, NJ 07054	**FVHD Architects** 1515 Lower Ferry Road Trenton, NJ 08618	**Netta Architecs** 1084 Route 22 West Mountainside, NJ 07092
Parette Samjen Architects 439 Route 46 East Rockaway, NJ 07866	**Remington & Vernick Engineers** One Harmon Plaza, Ste 210 Secaucus, NJ 07094	**SSP Architects** 50 Division Street, Ste. 503 Somerville, NJ 08876	**El Associates** 8 Ridgedale Ave Cedar Knolls, NJ 07927
LAN Engineering 445 Godwin Ave Midland Park, NJ 07432	**Becht Engineering BT, Inc.** 150 Allen Road, Suite 300 Basking Ridge, NJ 07920		

WHEREAS, this award is in line with the 5 Year Strategic Plan 2019-2024, Goal Area #1: Teaching & Learning; and

NOW THEREFORE, BE IT RESOLVED that the District Superintendent supports the above-mentioned recommendation to **establish a pool of qualified architects & engineers as listed above**, for Professional Services – Engineering/Architectural, RFQ 932-22, for the 2022-2023 school year at a cost not to exceed **$2,500,000.00**,

APPROVALS REQUIRED

1. Submitted by **Lance Gaines, Purchasing Manager** (signature) **6/22/2023**
(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) 6/22/22
Date

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

Account No. **ESSR II/III**

4. Certification of Funds – Business Administrator Michael L Moorhea 6/23/2
Signature Date

5. Approval by Superintendent Eileen Shafer 6/23/22
Date

6. Board Adoption Date ______ Resolution Number 6-23-22/19

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

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

Whereas, the application for Alternative Method of providing toilet rooms adjacent to or outside the classrooms in Liew of individual toilets in each classroom supports ***"A Promising Tomorrow"*** **Strategic Plan 2019-2024, Goal 2: Facilities- Address facilities issues that impact student achievement by including this in the 5 Year Long Range Facilities Plan.**

Whereas, NJAC 6A:26-6.3(h) 4ii and iii establishes the rules for the use of toilet rooms adjacent to or outside the classrooms in Liew of individual toilets in each classroom; and

Whereas, all facilities that house Pre-Kindergarten and Kindergarten students in the PATERSON Public School District meet these requirements; and

Whereas, the Paterson Public School District uses alternative methods of compliance at the locations below;

AHA, Dale Ave, ELC, EWK, PS 1, PS 3, PS 5, PS 6, PS 10, PS 12, PS 15, PS 19, PS 20, PS 21, PS 24, PS 25, PS 26, PS 27.

Whereas, NJAC 6A:26-8.1 requires the approval from the County Superintendent prior to the use of the Alternative Method which provides toilet rooms adjacent to or outside the classrooms, in Liew of individual toilets in each classroom and for any continued use; and

Now Therefore, be it Resolved, the Paterson Board of Education authorizes the District Superintendent to submit applications for the Alternate Method of providing toilet rooms adjacent to or outside the classrooms in Liew of individual toilets in each classroom at the locations listed above for the 2021-2022 school year.

APPROVALS REQUIRED

1. Submitted by [signature] Neil Mapp/Chief Officer of Facilities and Custodial Services — Date: 6/22/22

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

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

3. Verification by Legal Department ____________ Date ______

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

Account No. ____________

4. Certification of Funds – Business Administrator [signature] Signature — Date: 6/22/22

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

6. Board Adoption Date ____________ Resolution Number 6-23-22/20

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, NJAC 6A:26-8.1 establishes the rules for the use of substandard-offsite facilities for public school students;

Whereas, all facilities that are leased by a public-school district are considered to be substandard-offsite facilities;

Whereas, the Paterson School District wishes to use a substandard-offsite facility as follows:

Alexander Hamilton Academy- 11-27 16th Avenue, Paterson, NJ 07501

Whereas, the awarding of this application for renewal of Use for Leased Classrooms Facilities is in line with the "*A Promising Tomorrow*" Strategic Plan 2019-2024, Goal 2: Facilities-Address facilities issues that impact student achievement by including this in the 5 Year Long Range Facilities Plan.

Whereas, NJAC 6A:26-8.1 requires the approval of the County Superintendent prior to the use of a substandard-offsite facility as well as the annual renewal of said approval; now therefore be it

Resolved, that the Paterson Board of Education authorizes the District Superintendent to submit this application to the County Superintendent of Schools for approval to use this substandard-offsite facility for the 2021-2022 school year as listed above which is consistent with the Board approved Corrective Action Plan.

APPROVALS REQUIRED

1. Submitted by ______________ 6/22/22
   Neil Mapp, Chief Officer for Facilities and Custodial Services — 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 ______________ Signature 6/22 Date

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

6. Board Adoption Date ______________ Resolution Number 6-23-22/21

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **June 23, 2022** Board Meeting.

APPROVALS REQUIRED

1. Submitted by ______ 6/21/22
   Luis M. Rojas Jr. - Assistant Superintendent for Human Resources, Labor Relations and Affirmative Action — Date

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

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

3. Verification by Legal Department ______ 6/21/22
   Date

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

Account No. ______

4. Certification of Funds – Business Administrator Richard L. Matthews ______ 6/21/22
   Signature — Date

5. Approval by Superintendent Eileen Shafer ______ 6/21/22
   Date

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

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

JUNE 23, 2022

PERSONNEL

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

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

A. POSITION CONTROL ABOLISH/CREATE

Action is requested to reclassify the following PC# for the STEAM HS for the 22-23 SY.

PC# 3303 to be Teacher English at STEAM HS
PC# 1526 to be Teacher Math at STEAM HS
PC# 3492 to be Teacher Phys Ed/Health at STEAM HS
PC # 551 to be Teacher Science at STEAM HS
PC# 1616 to be Teacher Social Studies at STEAM HS

Action is requested to reclassify **PC# 3229** to Customer Service Representative-Employee Records Agent.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

D. TERMINATIONS

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

Last Name	First Name	School/Location	Title	Salary	Reason
Correa	Luis	Transportation	Bus Driver	$35/hr	new hire
Crowe	Vangela	School # 2	Teacher Gr 5-6 Math	$78,055	filling vacancy
Davis	Luis	JFK	Teacher Math	$82,555.00	filling vacancy
Davis	Shenita	STEAM HS	Vice Principal	no change	filling vacancy
Davis	Dantel	Transportation	Bus Driver	$30/hr	new hire
Diaz	Freddy	Panther	Teacher World Language	$57,455.00	filling vacancy
Doell	Charles	JFK	Teacher English	$58,455.00	new hire
Greene	Carol	650 Asst. Sup	Teacher SEL Intervention	$57,955 + $4,900 = $62,855	filling vacancy

Kordeki	Amanda	School #13	Teacher Gr. 6-8 LA	$59,995.00	filling vacancy
Olivera	Cecilia	Roberto Clemente	Teacher Gr. 3 Bilingual	no change	filling vacancy
Resnick	Andrew	School #13	Teacher Grade 1	$57,955.00	filling vacancy
Rodriguez	Ayana	School # 24	Teacher Grade 4	$57,455	filling vacancy
Rojas De Tineo	Maria	School #3	Cafeteria Monitor	$10,748.00	filling vacancy
Tapia	Rosa	Transportation	Bus Driver	$35/hr	new hire

H. TRANSFERS

Last Name	First Name	School/Location	Title	Salary	Reason
Assaf	Sabreen	JAT	Teacher Gr 6-8 Lang Arts	no change	transfer
Buclaclac	Fe	School #13	Teacher Special Ed. Cog Mild	no change	transfer
Cincotta	Angela	School #13	Teacher Special Ed. Resource	no change	transfer
Cobian	Maria	Human Resources	HR Employee Services Rep	no change	transfer
Cox-Tober	Crystal	655 Chief Sped.	Transition Coordinator	no change	transfer
Deluccia	Erica	School #13	Teacher Grade 2	no change	transfer
Draheim	Mary Ellen	School # 24	Teacher Technology	no change	internal transfer
Franco	Joanne	Nursing Services	Teacher Nurse	no change	transfer
Goldfond	Alyssa	School # 24	Teacher Grade 3	no change	internal transfer
Ilin	Katerina	School #7	Teacher Nurse	no change	transfer
Joven	Gerardo	School # 24	Teacher ESL	no change	internal transfer
LaDuca-Smith	Rosalie	School #13	Teacher Grade 5	no change	transfer
Lighty	Cynthia	School #13	Teacher Special Ed. SLD	no change	transfer
Webb	Marquis	ATM Academy	Instructional Assistant	no change	transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

Request approval to hire **Sylvia Ligon** as High School Faculty Treasurer for SY: 2022-2023 / **JobID: 8311**.
Account# 15.401.100.100.051.053.0000.000 Not to exceed: $7,829.00

Request to addendum **PTF 21-1035** for Athletic Trainer **William Ford**, beginning December 6, 2021 through June 18, 2022. Note: Modification for date only.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: $3,995.00

To compensate **D. Verrico** for 5 hours at $35.00 per hour as per PEA agreement to assist with audio for graduation ceremonies on June 28, 2022.(one day June 28, 2022) $175.00
Account# 11.000.230.100.700.053.0000.000 Not to exceed: $175.00

L. STIPENDS / CONT.

Action: Requesting approval to hire six (6) district employees as listed on the attached sheet to work as Site Monitors during the 2022 Summer Food Service Program. Start date for Monitors is earlier than Site Supervisors. Monitors will be required to work from July 4, 2022 to August 24, 2022.

Justification: Site Monitors are required to oversee multiple feeding sites throughout the district. Each monitor will be responsible for approximately 8-9 sites each. Monitors are required to travel from site to site.

Monitors are to work M – F, 6-7 hours per day at $18.00p/hr.

Actual days and hours of work may very between Monitors based on their assignments.

Arroyo, Wanda
Paredes, Adalgiza
Wheeler, Shirley
Collado, Elizabeth
Verdina, Nicole

Account# 19.60.910.310.110.310.053.0000.000 Not to exceed: $43,000.00

To hire **Joseph Bashkanji (PC# 9523)** to supervise CJR #9's Breakfast Program from 7:10am-8:10am for the 2022-2023 school year not to exceed $4,550.00 at a rate of $25 per hour. Note: Joe Bashkanji is an IA and money is to be paid from account as listed below. **Account#** 15.421.100.106.009.061 (JOE)

To pay the following two people a lunch stipend for the 2022-2023 school year at the following amounts: **Nicole Wilczynski (PC# 2028)** $2,000 and **Carrie Simoneau (PC# 9922)** $2,000. 5 Lunch Periods at CJR/#9.
Account# 15.120.100.101.009.056

Action requested to hire **Tiffany Wilson** as the CTSO Advisor

47.12 hours @ $35.00/hour = Total $1,649.00.

For the following dates: July 1, 2021 – June 30, 2022

Account# 20.378.100.101.830.053.000.001 Not to exceed: $1,649.00

Action is required to compensate (1) School Nurse $35.00 per hour to work 3 hours at High School graduation after school hours on 6/28/2022 from 3:30pm-5:30pm. Rain date 6/29/2022 3:30pm-5:30pm. Nurse x 3 hours x $35.00 = $105.00

(1) **Jean Marie Orso,** RN ID# 107744
(1-Sub) **Nancy Payano**, RN ID# 120908

With list attached for replacement of Nurse Payano if necessary.

Action to hire: One (1) Teacher for Summer Honors Geometry Pilot. Please see attached list. July 5th – August 4th 2022. Monday – Thursday.

19 days x 5 hours a day = 95 hours + 5 hours of planning = 100 hours

100 hours x $35 per hour = $3,500.00

Dorothy Yilmaz Thornton

Account# 20.483.100.100.653.057.1650.001 Not to exceed: $3,500.00

L. **STIPENDS / CONT.**

Action: Requesting approval to hire district employees as listed on the attached sheet to work as Site Supervisors during the 2022 Summer Food Service Program scheduled from July 5, 2022 through August 19, 2022.

Justification: Site Supervisors are required to serve meals and perform POS duties. Site Supervisors are assigned to public school sites only.

Site Supervisors are scheduled to work M-F, 5-6 hours per day at $15.00p/hour. Actual days and hours of work may vary between supervisors depending on assignment.

PC #	Name	Start Date
6191	Acevedo, Angelina	5-Jul
6191	Acevedo, Angelina	5-Jul
6006	Akter, Kazi	5-Jul
6283	Arias, Angela	5-Jul
2762	Batista, Yohabely	5-Jul
6023	Belfield, Evelyn	5-Jul
6112	Belliard, Rosa	5-Jul
6009	Brito, Rosa	5-Jul
6089	Cajos, Violeta	5-Jul
6204	Calatayud, Evelyn	5-Jul
6300	Castro, Maria	5-Jul
6260	Chowdhury, Azizun	5-Jul
6218	Class, Janet	5-Jul
6247	Collazo, Maria	5-Jul
6268	Colquicocha, Ana	5-Jul
6189	Cox, Cynthia	5-Jul
6256	Defenza, Stacy	5-Jul
6022	Dett, Esther	5-Jul
6268	Figueroa, Gladys	5-Jul
6180	Florentino, Agripina	5-Jul
6177	Gamble, Elaine	5-Jul
6035	Gomez, Carmen	5-Jul
6211	Gonzalez, Miriam	5-Jul
6087	Hall, Lena	5-Jul
2759	Hernandez, Maritza	5-Jul
6014	Hiraldo, Anis	5-Jul
7875	Jenkins, Cynthia	5-Jul
831	Johnson, Demetria	5-Jul
6284	Leon, Sara	5-Jul
6289	Lopez, Maria	5-Jul
6262	Lopez, Reina	5-Jul
6934	Martinez, Santa	5-Jul
190	Matos, Ivonne	5-Jul
6011	Mcpherson, Danielle	5-Jul

6103	Mcpherson, Sonia	5-Jul
6190	Medina, Jackelyn	5-Jul
6104	Meneses, Yolanda	5-Jul
6056	Montesino, Felicia	5-Jul
6194	Moretti, Maria	5-Jul
6073	Morrison, Robin	5-Jul
6161	Nieves del Castillo, Irsi	5-Jul
6172	Ortiz, Josefina	5-Jul
6299	Pefia Paulino, Idris	5-Jul
6298	Pichardo, Odalis	5-Jul
6090	Pierson, Yakima	5-Jul
6170	Pimentel, Claritza	5-Jul
6114	Polanco, Arody	5-Jul
6152	Ramirez, Rosa	5-Jul
6207	Rodriguez, Karen	5-Jul
6057	Rodriguez, Margarita	5-Jul
6288	Romero, Antonela	5-Jul
6166	Rosa, Yolanda	5-Jul
6233	Sarante, Yaniris	5-Jul
6222	Simms, Tayasia	5-Jul
6228	Soliman, Angela	5-Jul
6202	Tavarez, Yaritza	5-Jul
6080	Toribio, Alexandra	5-Jul
6175	Vasquez, Julia	5-Jul
6039	Volquez, Maria	5-Jul
847	Watson, Maricia	5-Jul

Account# 19.60.910.310.110.310.059.0000.000 Not to exceed: $98,000.00

Request to hire **Rebecca Cecala** to supervise staff at School # 7 for the packing of items and packing of own items in preparation for the relocation to Joseph A. Taub school. The principal will work a maximum of 6 hours at a rate of $50/hour from June 6, 2022 to June 17, 2022. The amount will not exceed $325.
Account# 15.120.100.101.007 Not to exceed: $325.00

To compensate **Sarai Molina** as the International High School and GMA treasurer for the 2021-2022 SY school year. Not to exceed $7,829.00
Account# 15.401.100.100.055.053.0000.000 Not to exceed: $7,829.00

Action is requested to hire the attached list of staff members for Summer Preschool Masters Teachers posting **# 8572**. Start date: August 1 – 18, 2022. Hours: 100
100 hours x $35 = $3,500.00 **Fund:** 20.218.200.176.705.053.0000.002

Aitken, Tara
Clark, Rashanda
Peralta-Ramos, Elizabeth

Account# 20.218.200.176.705.053.0000.002 Not to exceed: $3,500.00

L. STIPENDS / CONT.
Action is requested to hire the attached list of staff members for Summer Preschool Intervention and Referral Specialist posting **# 8573**. Start date: August 1 – 18, 2022.
Hours: 100 100 hours x $35 = $3,500.00 **Fund:** 20.218.200.104.705.053.0000.002

Haglund, Judy
Mandelbaum, Elizabeth
Williams, Coreen

Account# 20.218.200.104.705.053.0000.002 Not to exceed: $3,500.00

Authorization to provide stipends from August 29 to August 31, 2022 for two (2) Teacher Coordinators of Science for preparing the K-5 September Professional Development.
Two (2) Teacher Coordinators up to 10 hrs x $35/hr x 2 = $700.00

Maureen Bruins
Nakeia Wimberly

Account# 11.000.221.110.739.053.0000.000 Not to exceed: $700.00

As a result of the new sidebar agreement between the PEA and Paterson Board of Education, action is requested to stipend three (3) Nurses for the 2022 Summer School Enrichment and ESY Programs at the adjustable rate of $75.00 an hour from July 11, 2022, through August 4, 2022, from 8:00am to 12:45pm, Monday through Thursday. The nurses are as follows:

1. **Dryden-Reaves, Denise** – School No. 27
2. **Foster, Lariter** – Dr. Hani Awadallah
3. **Sanchez, Marta** – School No. 28

Substitutes:

Devries, Jeanett
Gruppuso, Susan
Keeling, Brianna

3 Nurses x $75.00 an hour x 76 hours = $17,100.00
Account# 20.483.200.100.653.057.1650.001 Up to and not to exceed: $17,100.00

As a result of the new sidebar agreement between the PEA and Paterson Board of Education, action is requested to stipend one (1) Nurse for the High School Summer School Program at the adjustable rate of $75.00 an hour from July 11, 2022, through August 11, 2022, from 8:30am to 3:00pm, Monday through Thursday.
The nurse is as follows:

1. **Simeus, Marie – International High School**

1 Nurse x $75.00 an hour x 6.5 hours/day for 20 days = $9,750.00
Account# 20.483.200.100.653.057.1650.001 Up to and not to exceed: $9,750.00

To pay **Brandon Pilgrim** the Workplace Learning Coordinator for P-Tech students summer internship with IBM. Dates: July 11, 2022 – August 18, 2022 3:30-5:00pm. To pay **Brandon Pilgrim** $43/hr for 1.5 hours a day for 24 days.
Account# 20.231.100.101.653.057.0000.001 Not to exceed: $1,548.00

M. AMENDMENTS
Action to amend **PTF# 22-1911** for name change to Gomez.
Account# 11.000.221.105.723.000.0000.000

M. AMENDMENTS (CONT.)

This is an addendum to previous Personnel Transaction Request & Personnel Action Form (**PTF# 22-2047)** that was previously submitted which was approved at the Board meeting on 6/14/2022. All staff attending this Professional Development will be compensated as per Article 12:7. (Revised participating staff lists – attached)

Name	Title
Scala, David	Teacher Science
White, Kelli	Principal
Vice Principal	Davis, Shanita

As a result of the new sidebar agreement between the PEA and the Paterson Board of Education, action is requested to **Amend PTF #22-1998** to stipend two (2) Nurses for the 2022 Summer School Enrichment Program at the adjustable rate of $75.00 from July 11, 2022, through August 4, 2022, from 8:00 a.m. to 12:45 p.m., Monday through Thursday. The Nurses are as follows:

1. **Del Orbe, Willy** - School No. 16
2. **Payano, Nancy** - Alexander Hamilton Academy

2 Nurses x $75.00 an hour x 76 hours = $11,400.00

Account # 20.483.200.100.653.057.1650.001 Up to and not to exceed: $11,400.00

This is an addendum to previous Personnel Transaction Request & Personnel Action Form that was previously submitted which was approved at the Board meeting on 6/14/2022 with **PTF# 22-2047**. All staff attending this Professional Development will be compensated as per Article 12:7. (Revised participating staff lists – attached)

Name	Title
Batista, Julissa	Guidance PT
Mostafa, Sarah	Teacher English

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

Process payments for the attached list as outlined in the negotiated agreement between the district and the Non-Bargaining contract for the Vacation Day Buy-Back program. Payments are due on June 29, 2022.

Last Name	First Name	Location	NONBARG	Buy-Back Days	Daily Rate	Total to be Paid
Solis	Ramon	643 Network Tech	NONBARG	10	304.31	3043.10
						3043.10

Account # 11.000.291.290.690.055.000.00 Not to exceed: $3,043.10

P.WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

To compensate the staff attached for providing mentoring services to provisional teachers.

First Name	Last Name	Mentor to be Paid	Amount to be Paid	Account#
ABEER	BAJES	Ivette Soto	$1,000	11.130.100.101.690.110
ABRYANNA	HERNANDEZ	Marina Majbour	$550	11.130.100.101.690.110
Aimee	Jimenez-Harper	Alva Fogle	$550	11.120.100.101.690.110
Alec	Sabatino	Lauren Schwerin	1,000	11.130.100.101.690.110
Alessandro	Pinto	Linda Flores	$550	11.130.100.101.690.110
Allison	Jones	Christine Napolitano	$1,000	11.130.100.101.690.110
Arely	Lima	Jennifer Ciocco	$550	11.130.100.101.690.110
BARBARA	FRANKLIN	Shaye Brown-Crandol	$550	11.130.100.101.690.110
BERNADETTE	FLOOD	Amy Reyes	$1,000	11.130.100.101.690.110
Danyelle	Balaskovits	Magalys Williams	$366.66	11.130.100.101.690.110
Dilek	Demirors	Nalan Musa	$1,000	11.140.100.101.690.110
Gisselle	Montano	Jhilda Tatis	$550	11.120.100.101.690.110
Ibis	Ramirez	Sandralis Rivera	$550	11.130.100.101.690.110
James	Hardison	Cynthia Sanchez	$500	11.140.100.101.690.110
James	Hardison	Ana Alea-Schlichting	$500	11.140.100.101.690.110
Jenna	Angelucci	Robert Black	$1,000	11.140.100.101.690.110
Josefa	Polanco	Erika Hernandez	$550	11.130.100.101.690.110
Justin	Torraco	Carla Propersi	$1,000	11.130.100.101.690.110
Lauren	Martinez	Megan Varano	$550	11.130.100.101.690.110
Maeghan	Fengya	Carolyn Azzolini	$550	11.130.100.101.690.110
Michael	Gallo	Kathleen Ruhle	550	11.130.100.101.690.110
Michael	Perroto	Ruben Ramos	$1,000	11.130.100.101.690.110
Nicholas	Krentz	Nicole Schultz	$550	11.140.100.101.690.110
Osanna	Bandeli	Mary Chowhan	$550	11.140.100.101.690.110
Pascal	Beric	Cosmo Amato	$1,000	11.140.100.101.690.110
Paul	Yang	Sharhonda Turner	$550	11.130.100.101.690.110
POOJA	PUNJABI	Dilenia Smith	$550	11.130.100.101.690.110
Shadiki	Harris	Lois Powell	$550	11.130.100.101.690.110
Steven	Schulster	Carmelo Vega	$275	11.140.100.101.690.110
Steven	Schulster	Nina Gilstrap	$275	11.140.100.101.690.110
Taghreed	Hammad	Joann McKinney (Retired Jul 2020)	$1,000	11.130.100.101.690.110
TAMERRA	WILLIAMS	Laura Morales	$550	11.130.100.101.690.110

R. MISCELLANEOUS (CONT.)

Last Name	First Name	School/Location	Title	Salary	Reason
Martinez	Nancy	NRC	Teacher Guidance Counselor	$57,455	step adjustment

Action to rescind **PTF# 22-1552, PC# 2953, Karen Sudol** as Teacher Art at School 4/Napier & EWK

Action to conclude **Christian Roca's** contract as of 6/30/2022 due to inability to obtain proper certification.

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

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, N.J.S.A. 18A:18B-1, et seq., enables boards of education to join with other boards of education in school board insurance trusts for the purpose of forming self-insurance pools for the 2022-2023 school year;

WHEREAS, the New Jersey Schools Insurance Group ("NJSIG") is a joint insurance fund authorized by N.J.S.A. 18A:18B-1, et seq. to provide insurance coverage and risk management services for its members;

WHEREAS, the Paterson Public School herein after referred to as the "Educational Institution," has resolved to apply for and/or renew its membership with NJSIG;

WHEREAS, the Educational Institution certifies that it has not defaulted on a claim, and has not been cancelled for non-payment of insurance premium for a period of at least two (2) years prior to the date of its application to NJSIG;

WHEREAS, the awarding of this contract is in line with the A Promising Tomorrow Strategic Plan 2019-2024, which amongst its strategies goals is Priority I - Effective Academic Programs; Goal 1 Increase Student Achievement; now

WHEREAS, the Educational Institution desires to secure protection, services, and savings relating to insurance and self-insurance for itself and its departments and employees; and,

NOW, THEREFORE, BE IT RESOLVED, the Educational Institution finds that the best and most efficient way of securing this protection and services is by cooperating with other boards of education in the State of New Jersey.

2022-2023 SY – Insurance Policy Premiums Effective July 1, 2022-Jul 1, 2023	
Property	$1,441,348
Cyber Liability	$125,121
RESTART & Crisis	$6,928
Blanket Crime	$3,036
GL & Auto	$690,247
Workers' Compensation	$352,001
Student Accident	$333,255
Flood	$42,527
Bonds	$4,749
School Board Legal Liability	$267,698
Excess School Board Legal Liability	$249,336
TOTAL PREMIUM 2022-2023	$3,516,246

NOT TO EXCEED $ 3,516,246 MILLION DOLLARS

APPROVALS REQUIRED

1. Submitted by Mr. Luis Rojas, Assistant Superintendent (Name, Title) 6/21/22 Date
2. Approval by Divisional Administrator ____ Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. ____ Date
3. Verification by Legal Department ____ 6/21/22 Date
4. Account Nos. 11-000-230-339-605; 11-00-230-590-605; 11-000-262-520-605; 11-000-270-520-605; 11-000-262-590; 11-000-291-260-605

   Certification of Funds – Business Administrator ____ Signature 6/21/22 Date

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

5. Approval by Superintendent Eileen Shafer 6/21/22 Date
6. Board Adoption Date ____ Resolution Number 6-23-22/23

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School District is required to have a detailed organizational chart for the Central Office that tie to the district's position control logs, including but not limited to, the business, human resources, and information management functions, and

WHEREAS, the Superintendent of Schools, Ms. Eileen F. Shafer, has revised the Organizational Chart in May 2022, and

WHEREAS, the Organizational Chart is outlined in the attached chart, and

NOW THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves implementation of the Paterson Public School District Organizational Chart as outlined in the attached chart, in accordance with Policy 1100 District Organization.

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools (Name, Title) — May 25, 2022 (Date)

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

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

3. Verification by Legal Department [signature] Date 5/25/22

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

Account No. ______

4. Certification of Funds – Business Administrator Richard L. Matthews (Signature) 6/21/22 (Date)

5. Approval by Superintendent Eileen F. Shafer 5/25/22 (Date)

6. Board Adoption Date ______ Resolution Number 6-23-22/24

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

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, in regard to the District's needs for the year commencing July 1, 2022 the District's current prescription vendor CVS has notified the District that it is modifying its pricing for vaccination coverage effective August 1, 2022, as CVS is permitted to do by its existing contract provided notice is given; and

WHEREAS, CVS has reported to the District that effective August 1, 2022 CVS is increasing the administrative fee for vaccinations to $20 compared to $15 and the cost of the vaccine will be based on average wholesale pricing compared to current flat pricing; and

WHEREAS, the estimated financial impact given an estimated number of vaccinations for members to the District is $4,030 annually; and

WHEREAS, CBIZ has evaluated the modification; and

WHEREAS, CBIZ has provided guidance to the District for the consideration of the alternative which would be for CVS not to provide vaccinations;

NOW, THEREFORE BE IT RESOLVED that the District is authorized to agree to the price increase effective August 1, 2022 for the vaccinations with CVS, for the remaining time of the District's contract with CVS.

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools ________ (Name, Title) ________ Date

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

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

3. Verification by Legal Department C. C. Cy Charles Yuen, Special Counsel June 23, 2022 Date

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

Account No. ________

4. Certification of Funds – Business Administrator Richard L. Matthew Signature 6/23/22 Date

5. Approval by Superintendent Eileen Shafer 6/23/22 Date

6. Board Adoption Date ________ Resolution Number 6-23-22/25

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