

AGENDA

PATERSON BOARD OF EDUCATION SPECIAL MEETING OF THE BOARD OF EDUCATION

**January 18, 2023
Virtual**

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

I. OPEN PUBLIC MEETINGS ACT

II. ROLL CALL

III. RESOLUTIONS FOR A VOTE:

1. Approve payment for bills and claims dated through January 18, 2023, beginning with check number 234814 and ending with check number 235199 in the amount of \$12,343,589.09, and direct deposit number beginning with 1583 and ending with 1590 along with a wire in the amount of \$13,384,520.72, for a total amount of \$25,728,109.81.
2. Approve the personnel recommendations of the Superintendent of Schools for adoption at the January 18, 2023, board meeting.
3. Approve award of emergency contracts with various vendors for the declared emergency on December 23, 2022, following conditions affecting the health or safety of occupants at School No. 12; standing sewer water and impacted wet drywall in multiple student areas due to a ruptured heating water line.
4. Approve award of emergency contracts with various vendors for the declared emergency on December 25, 2022, following conditions affecting the health or safety of occupants at Edward W. Kilpatrick School; standing sewer water and impacted wet drywall in multiple student areas due to a ruptured heating water line.
5. Approve the amended list of field trip destination sites for the 2022-2023 school year.
6. Approve attendance for four (4) board members and staff members to attend conferences/workshops, in the amount of \$3,519.06.
7. Approve acceptance of the Chapter 192 Nonpublic Additional Funding grant to provide compensatory educational services for Paterson students attending non-public schools located in the City of Paterson, for the grant period of January 1, 2023 through June 30, 2023, in the amount of \$10,377.00.
8. Approve acceptance of the Chapter 192 Nonpublic Additional Funding grant to provide allocation of E.S.L. educational services for Paterson students attending non-public schools located in the City of Paterson, for the grant period of January 1, 2023 through June 30, 2023, in the amount of \$7,016.00.

9. Approve entering into a contract with Preferred Home Health Care to provide 1:1 nursing services (PreK Registration and Central Office), for the 2022-2023 school year, at an amount not to exceed \$24,180.00.
10. Approve entering into an agreement with American Speech Language Association (ASHA) to provide virtual professional development for para-educators working with students with disabilities learn to be more effective in academic performance through a web-based service, for the 2022-2023 school year, at an amount not to exceed \$172.80.
11. Approve research studies request through Fordham University—Cicely Warren: The Impact of Project Based Learning on Academic Achievement, during the 2022-2023 school year, at no cost to the district.
12. Approve renewal of the contract for Security Alarm Services District Wide (PPS-225-21) with Vanwell Electronics, LLC and Alarm & Communications Technologies, for the 2022-2023 school year, at an amount not to exceed \$72,000.00.
13. Approve the partnership between School No. 21 and Bright and Beautiful Therapy Dogs Agency, for the use of Lulu the therapy dog to support students as they process grief associated with the loss of an immediate family member.
14. Approve the purchase of two heavy-duty trucks (2023 Chevrolet 6500XD and 7500XD) to assist with the daily operations of Central Stores, for the 2022-2023 school year, at an amount not to exceed \$350,000.00.

IV. PUBLIC COMMENTS
(Two minutes per person)

V. MOTION TO GO INTO EXECUTIVE SESSION TO DISCUSS LITIGATION AND PERSONNEL

VI. RECONVENE

VII. 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 School approves payment for the list of bills dated through **1/18/2023** in the amount of **\$12,343,589.09** beginning with check number **234814** and ending with check number **235199** and

WHEAREAS the Paterson Public Schools also approves **direct deposit** number beginning with **1583** ending with **1590** along with a wire in the amount of **\$13,384,520.72** bringing the grand total to **\$25,728,109.81** 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

1/13/2023
Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

☐

3. Verification by Legal Department

B. J. Fajal

1/13/23
Date

Funds Available

☒

Funds Not Available

☐

Funds Not Needed

☐

Non-Budget Item

☐

Account No.

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

1/13/23
Date

5. Approval by Superintendent

Eileen Shaper

1/13/23
Date

6. Board Adoption Date

Resolution Number

1-18-23/1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

FOR A RANGE OF DATES JAN-05-2023 THRU JAN-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
US BANK OPERATIONS CENTER, TRUST FINANCE MANAGEMENT					
PATERSON PUBLIC SCHOOLS	4000937	PAID HAND	JAN-17-2023	WIRE	1,385,517.72
HENRY SCHEIN, INC.	4000155A	PAID HAND	JAN-05-2023	WIRE	11,999,003.00
HERTZ FURNITURE SYSTEMS	4000010	PAID	JAN-18-2023	234814	154.33
IMMEDIACENTER TOTOWA D.B.A	4000187	PAID	JAN-18-2023	234815	578.00
BONNIE BRAE	4000307B	PAID	JAN-18-2023	234816	55,987.00
YAR, MEGAN	4001825	PAID	JAN-18-2023	234817	29,240.00
TOBON, ANA	4002290	PAID	JAN-18-2023	234818	2,145.00
CLIFFORD, CHARWELL	4003113	PAID	JAN-18-2023	234819	2,339.25
KELLY SERVICES, INC.	4003342	PAID	JAN-18-2023	234820	4,678.50
HANSEN, ALEXANDER	4003370	PAID	JAN-18-2023	234821	322,072.75
SCHOOL HEALTH CORPORATION	4004141	PAID	JAN-18-2023	234822	3,900.00
ACTKNOWLEDGE, INC.	4000015	PAID	JAN-18-2023	234823	681.72
HAMMOUDEH, SUHA	4001342	PAID	JAN-18-2023	234824	3,000.00
FLINN SCIENTIFIC, INC	4002216	PAID	JAN-18-2023	234825	5,026.50
MOODY, ZATITI	4002519	PAID	JAN-18-2023	234826	145,542.42
REYES, JOSEFA	4002785	PAID	JAN-18-2023	234827	5,026.50
DUBLIN, TIAHESHIA	4004355	PAID	JAN-18-2023	234828	2,339.25
YPARRAGUIRRE, CYNTHIA	4004356	PAID	JAN-18-2023	234829	4,398.00
PATEL, JENNIE	4004383	PAID	JAN-18-2023	234830	4,678.50
PASSAIC BOARD OF EDUCATION	4004417	PAID	JAN-18-2023	234831	2,339.25
FIDEL, JUDITH M.	4000270	PAID	JAN-18-2023	234832	44,025.00
LLERENA-PARAN, MARTHA	4002614	PAID	JAN-18-2023	234833	2,339.25
RODRIGUEZ, BETSY	4003031	PAID	JAN-18-2023	234834	2,290.11
TOPORIVSKA, ALINA	4003378	PAID	JAN-18-2023	234835	4,678.50
DELGADO, ROSALY	4003675	PAID	JAN-18-2023	234836	4,678.50
MURRAY, ROBERT ESQ.	4004373	PAID	JAN-18-2023	234837	3,962.40
UNITED SCHOOL UNIFORM	4000011	PAID	JAN-18-2023	234838	13,248.00
CASAS-COMPREHENSIVE ADULT STUDENT	4001971	PAID	JAN-18-2023	234839	3,200.00
RUPPEL, KYLE	4002849	PAID	JAN-18-2023	234840	890.00
EHLERMANN, SAMANTHA	4003382	PAID	JAN-18-2023	234841	1,425.00
GLOWFORGE, INC.	4003475	PAID	JAN-18-2023	234842	1,981.20
CLEARY, CAITLIN	4003718	PAID	JAN-18-2023	234843	1,087.59
W.B. MASON CO., INC	4004341	PAID	JAN-18-2023	234844	4,678.50
LAKESHORE LEARNING MATERIALS	4000039	PAID	JAN-18-2023	234845	12,782.05
SOMERSET COUNTY EDUCATIONAL SVC'S COM	4000221	PAID	JAN-18-2023	234846	7,231.84
SHORPITE OF PASSAIC/CLIFTON	4000286	PAID	JAN-18-2023	234847	8,119.23
BARNES AND NOBLE BOOKSELLERS, INC.	4000312	PAID	JAN-18-2023	234848	986.73
MUNOZ, LLICERDA	4002524	PAID	JAN-18-2023	234849	371.86
DEVER, KAREN (BRINSTER)	4002838	PAID	JAN-18-2023	234850	2,850.00
WILLIAMS, TRACYANN	4004060	PAID	JAN-18-2023	234851	1,425.00
ROTHSTEIN, SHERRI	4004382	PAID	JAN-18-2023	234852	2,430.00
MEJIA, ANGEL	4004389	PAID	JAN-18-2023	234853	2,339.25
WAWERU, JOYCE	4004462	PAID	JAN-18-2023	234854	1,364.25
MCGRAW HILL EDUCATION, INC.	4000110	PAID	JAN-18-2023	234855	1,981.20
DIAZ, ANYELIS	4000555	PAID	JAN-18-2023	234856	10,993.29
RAMOS, OFELIA	4001039	PAID	JAN-18-2023	234857	3,540.00
SACCO, JESSICA	4001292	PAID	JAN-18-2023	234858	3,078.00
MEDLEY, KEVIN	4001846	PAID	JAN-18-2023	234859	2,339.25
HUNT, HAMLIN & RIDLEY	4002522	PAID	JAN-18-2023	234860	1,930.50
SOLIS, RAMON A.	4003039	PAID	JAN-18-2023	234861	1,725.00
BECKER'S SCHOOL SUPPLIES	4003134	PAID	JAN-18-2023	234862	2,340.00
BACCHUS, SHAM	4003199	PAID	JAN-18-2023	234863	87.01
MORGAN, VERONIKA	4003335	PAID	JAN-18-2023	234864	3,570.00
JAZZ HOUSE KIDS	4004110	PAID	JAN-18-2023	234865	779.75
				234866	68,750.00

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RODRIGUEZ, JOSHUA ISAAC	4004404	PAID	JAN-18-2023	234867	1,606.80
THOMPSON, STEVEN	4004413	PAID	JAN-18-2023	234868	5,000.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	JAN-18-2023	234869	9,304.07
LAMINEX, INC.	4000771	PAID	JAN-18-2023	234870	3,030.38
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	JAN-18-2023	234871	5,358.77
MUEDIN, YILDIZ	4003646	PAID	JAN-18-2023	234872	2,339.25
HAMMAD, TAGHREED	4003666	PAID	JAN-18-2023	234873	2,130.00
GAUSE, WRATHELL	4004416	PAID	JAN-18-2023	234874	4,950.00
IN OUR BEST INTEREST, LLC	4004437	PAID	JAN-18-2023	234875	1,596.00
MUSIC & ARTS CENTERS	4000066	PAID	JAN-18-2023	234876	5,538.99
CATAPULT LEARNING LLC	4000826	PAID	JAN-18-2023	234877	31,505.34
RICIGLIANO, VERONICA	4001424	PAID	JAN-18-2023	234878	5,026.50
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	JAN-18-2023	234879	14,984.50
TENNANT, CARLY RENEE	4003336	PAID	JAN-18-2023	234880	2,290.11
EDGHILL, KEITH	4003488	PAID	JAN-18-2023	234881	4,882.50
CARNERO, LILLIAN	4003645	PAID	JAN-18-2023	234882	2,339.25
CUELLO, GISELA	4003697	PAID	JAN-18-2023	234883	1,032.96
CAPOZZI, DAVID	4004405	PAID	JAN-18-2023	234884	4,678.50
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	JAN-18-2023	234885	17,149.26
REMINDER SERVICES, INC.	4000400	PAID	JAN-18-2023	234886	75.39
VERIZON CABS	4000652A	PAID	JAN-18-2023	234887	4,385.10
VERIZON	4000652B	PAID	JAN-18-2023	234888	16,748.13
PERFORMANCE FOOD GROUP	4000893	PAID	JAN-18-2023	234889	8,530.54
CROWN CASTLE FIBER LLC	4003063	PAID	JAN-18-2023	234890	29,757.91
GONZALEZ, EDDIE	4004538	PAID	JAN-18-2023	234891	67.38
STATE OF NEW JERSEY	4000004A	PAID	JAN-18-2023	234892	510.00
SAM TELL & SON, INC.	4001144	PAID	JAN-18-2023	234893	11,943.33
CHILDWORK/CHILDSPRAY	4003485	PAID	JAN-18-2023	234894	1,540.00
CITY OF PATERSON	4000005A	PAID	JAN-18-2023	234895	4,592.00
CITY OF PATERSON	4000005B	PAID	JAN-18-2023	234896	12,000.00
SCHOOL HEALTH CORPORATION	4000015	PAID	JAN-18-2023	234897	1,514.16
BSN SPORTS	4000052	PAID	JAN-18-2023	234898	4,867.21
W.W. GRAINGER, INC.	4000092	PAID	JAN-18-2023	234899	28,725.79
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	JAN-18-2023	234900	936.57
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	JAN-18-2023	234901	14,623.28
ST. JOSEPH'S UNIVERSITY MEDICAL CENTER, INC.	4000503A	PAID	JAN-18-2023	234902	1,200.00
WILLIAMS, SONIA C.	532460	PAID	JAN-18-2023	234903	18.99
CITY OF PATERSON	4000005	PAID	JAN-18-2023	234904	40,544.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	JAN-18-2023	234905	350.00
FLEETCARD, INC.	4000331	PAID	JAN-18-2023	234906	5,929.98
CLASSIC TOWING	4000333	PAID	JAN-18-2023	234907	125.00
FLAGHOUSE, INC.	4000421	PAID	JAN-18-2023	234908	102.66
FILEBANK, INC.	4000426	PAID	JAN-18-2023	234909	180.17
CENTER FOR APPLIED LINGUISTICS	4001626	PAID	JAN-18-2023	234910	2,050.00
T-MOBILE USA, INC.	4001842	PAID	JAN-18-2023	234911	7,969.59
GARDEN STATE ENVIRONMENTAL, INC.	4001942	PAID	JAN-18-2023	234912	6,193.80
WIELKOTZ & COMPANY, LLC	4003202	PAID	JAN-18-2023	234913	16,500.00
REDMONT SIGN LLC DBA STEWART SIGNS	4003722	PAID	JAN-18-2023	234914	14,299.00
ACCESS INFORMATION MANAGEMENT CORPORATION	4004205	PAID	JAN-18-2023	234915	2,122.56
MCCALL, DELLA	4004478	PAID	JAN-18-2023	234916	29.75
CASCADE SCHOOL SUPPLIES	4000037	PAID	JAN-18-2023	234917	409.43
CUSTOM COMPUTER SPECIALIST, INC.	4000072	PAID	JAN-18-2023	234918	2,449.50
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	JAN-18-2023	234919	600.00
VANWELL ELECTRONICS	4000304	PAID	JAN-18-2023	234920	661.67
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	JAN-18-2023	234921	451.42

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NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	JAN-18-2023	234922	129.07
BARNES & NOBLE BOOKSELLERS, INC.	4004457	PAID	JAN-18-2023	234923	582.60
NORTH JERSEY MEDIA GROUP	4000002	PAID	JAN-18-2023	234924	129.26
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	JAN-18-2023	234925	2,362.85
JAG-ATC, LLC	4001321	PAID	JAN-18-2023	234926	1,102.50
INDEED, INC.	4003387	PAID	JAN-18-2023	234927	109.92
FREEMAN, VALERIE	4004516	PAID	JAN-18-2023	234928	67.38
S & S WORLDWIDE, INC.	4000053	PAID	JAN-18-2023	234929	225.58
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	PAID	JAN-18-2023	234930	1,408.37
PASSAIC COUNTY COACHES ASSOC	4000355	PAID	JAN-18-2023	234931	2,300.00
ARROW SECURITY	4004328	PAID	JAN-18-2023	234932	34,643.24
PAPER DIRECT	4004465	PAID	JAN-18-2023	234933	87.46
GALLOS TROPHY	4000023	PAID	JAN-18-2023	234934	2,598.75
CARCUSEL INDUSTRIES	4000098	PAID	JAN-18-2023	234935	4,000.00
NICKERSON CORPORATION	4000128A	PAID	JAN-18-2023	234936	600.00
COLLEGE BOARD	4000395	PAID	JAN-18-2023	234937	21,780.00
MR. PINK'S POOL AND SPA LLC	4003726	PAID	JAN-18-2023	234938	5,900.00
ROBINSVILLE BOARD OF EDUCATION	4000284	PAID	JAN-18-2023	234939	5,036.40
CDW-GOVERNMENT, LLC	4000097	PAID	JAN-18-2023	234940	2,224.80
EASY WAY SAFETY SERVICES, INC.	4002815	PAID	JAN-18-2023	234941	217.00
UNITED PARCEL SERVICE	4000184	PAID	JAN-18-2023	234942	223.85
HEINEMANN	4000242	PAID	JAN-18-2023	234943	45.00
HUMAN RELATIONS MEDIA CENTER INC	4003480	PAID	JAN-18-2023	234944	2,936.23
LEARNING A-Z, INC.	4000335	PAID	JAN-18-2023	234945	1,066.00
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	4000931	PAID	JAN-18-2023	234946	405.00
UNITED SCHOOL UNIFORM	4001971	PAID	JAN-18-2023	234947	2,035.00
HAZARD, YOUNG, ATTEA & ASSOCIATES	4004319	PAID	JAN-18-2023	234948	3,101.93
HERLIA, BETHANY	4004418	PAID	JAN-18-2023	234949	7,999.60
KONICA MINOLTA	4000000	PAID	JAN-18-2023	234950	48,989.32
SCHOOL SPECIALTY, INC.	4000042	PAID	JAN-18-2023	234951	29,024.14
TOBII DYNAVOK, LLC	4002501	PAID	JAN-18-2023	234952	17,412.50
TAP INTO LOCAL, LLC	4003237	PAID	JAN-18-2023	234953	230.00
HUNTER TECHNOLOGIES	4003280	PAID	JAN-18-2023	234954	257,370.80
HENRY SCHEIN, INC.	4000010	PAID	JAN-18-2023	234955	360.92
LEGACY TREATMENT SERVICES	4000254	PAID	JAN-18-2023	234956	13,596.72
KEYBOARD CONSULTANTS INC.	4002734	PAID	JAN-18-2023	234957	4,182.00
CODEHS, INC.	4004517	PAID	JAN-18-2023	234958	2,600.00
DELL MARKETING LP	4000100	PAID	JAN-18-2023	234959	2,156.54
HERTZ FURNITURE SYSTEMS	4000187	PAID	JAN-18-2023	234960	36,723.74
LAKEHORE LEARNING MATERIALS	4000182	PAID	JAN-18-2023	234961	5,782.98
KRIS TRANSPORT, INC.	4002221	PAID	JAN-18-2023	234962	4,930.00
NJ TRANSPORTATION	4002442	PAID	JAN-18-2023	234963	49,266.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	JAN-18-2023	234964	50,774.50
FAMILY TRANSPORTATION LLC	4004446	PAID	JAN-18-2023	234965	5,600.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	JAN-18-2023	234966	1,498.92
FIRST STUDENT, INC.	4001641	PAID	JAN-18-2023	234967	31,790.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	JAN-18-2023	234968	27,812.00
NORTHERN STAR TRANSPORTATION	4001341	PAID	JAN-18-2023	234969	4,470.00
BARAKA TRANSIT	4002481	PAID	JAN-18-2023	234970	20,943.00
JOSHUA TOURS	4002414	PAID	JAN-18-2023	234971	19,208.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	JAN-18-2023	234972	67,416.92
PATERSON PUBLIC SCHOOLS	4000155A	PAID	JAN-18-2023	234973	402.00
PATERSON PUBLIC SCHOOLS	4000155A	PAID	JAN-18-2023	234974	730.13
PATERSON PUBLIC SCHOOLS	4000155A	PAID	JAN-18-2023	234975	730.13
STATE OF NEW JERSEY	4000004A	PAID	JAN-18-2023	234976	1,270.00

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WHITE AND SHAUGER, INC.	4000388	PAID	JAN-18-2023	234977	631.40
FIRE AND SECURITY TECHNOLOGIES	4003494	PAID	JAN-18-2023	234978	2,051.79
DEGLER-WHITING, INC.	4004259	PAID	JAN-18-2023	234979	42,885.00
CLASSIC FLOOR FINISHING, INC.	4004393	PAID	JAN-18-2023	234980	16,193.70
SUPPLYWORKS	4001930	PAID	JAN-18-2023	234981	878.44
PURESAN HOLDINGS LLC	4004267	PAID	JAN-18-2023	234982	1,279.92
PASSAIC VALLEY WATER COMM.	4000108	PAID	JAN-18-2023	234983	332.13
CONTINENTAL HARDWARE	4001327	PAID	JAN-18-2023	234984	10,400.00
DELTA-T GROUP NORTH JERSEY, INC.	4001673	PAID	JAN-18-2023	234985	10,752.00
ALLIANCE PREST SERVICES	4003638	PAID	JAN-18-2023	234986	4,230.00
CREAM-O-LAND DAIRY, LLC	4000029	PAID	JAN-18-2023	234987	34,710.22
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	JAN-18-2023	234988	22,113.20
RAYMOND OF NEW JERSEY, LLC	4000654	PAID	JAN-18-2023	234989	632.00
MIVILA FOODS	4000027	PAID	JAN-18-2023	234990	98,996.40
ESSEX VALLEY SCHOOL INC.	4000418	PAID	JAN-18-2023	234991	8,767.00
HIGH POINT SCHOOL CORPORATION	4001151	PAID	JAN-18-2023	234992	1,020.60
PINELAND LEARNING CENTER, INC.	4000274	PAID	JAN-18-2023	234993	5,610.00
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	JAN-18-2023	234994	21,533.40
STAY WELL SERVICES, INC.	4001857	PAID	JAN-18-2023	234995	22,260.00
CALAIS SCHOOL	4000235	PAID	JAN-18-2023	234996	8,180.00
SAGE EDUCATIONAL EAF INC.	4002347	PAID	JAN-18-2023	234997	9,166.50
CREATIVE ACHIEVEMENT ACADEMY, LLC	4004219	PAID	JAN-18-2023	234998	5,950.00
AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION	4001117	PAID	JAN-18-2023	234999	2,160.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	JAN-18-2023	235000	8,060.00
NORTH HUDSON ACADEMY	4000512	PAID	JAN-18-2023	235001	28,562.00
FORUM SCHOOL (THE)	4000533	PAID	JAN-18-2023	235002	60,123.00
WINDSOR PREP	4000630	PAID	JAN-18-2023	235003	44,804.40
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	JAN-18-2023	235004	18,602.75
STARLIGHT HOMECARE AGENCY, INC.	4000658	PAID	JAN-18-2023	235005	8,023.75
LOVING CARE AGENCY	4000775A	PAID	JAN-18-2023	235006	8,855.00
ALLEGRO SCHOOL, INC.	4000177	PAID	JAN-18-2023	235007	38,528.22
BONNIE BRAE	4001825	PAID	JAN-18-2023	235008	7,310.00
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	JAN-18-2023	235009	8,300.00
THE COMMUNITY SCHOOL, INC.	4004113	PAID	JAN-18-2023	235010	5,441.00
GREEN BROOK ACADEMY INC.	4004218	PAID	JAN-18-2023	235011	16,760.52
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	JAN-18-2023	235012	4,121,151.78
REED ACADEMY	4000282	PAID	JAN-18-2023	235013	25,740.00
BAYADA HOME HEALTH CARE	4000123	PAID	JAN-18-2023	235014	45,435.00
VANWELL ELECTRONICS	4000304	PAID	JAN-18-2023	235015	23,922.20
IMMEDIATECENTER TOTOWA D.B.A	4000307B	PAID	JAN-18-2023	235016	5,598.00
SCHOOL SPECIALTY, INC.	4000042	PAID	JAN-18-2023	235017	351.18
SPEECH AND THEATER ASSOCIATION	4000983	PAID	JAN-18-2023	235018	770.00
WINDSOR PREP	4000630	PAID	JAN-18-2023	235019	6,909.82
INFINITE TRAINING & CONSULTING	4004396	PAID	JAN-18-2023	235020	1,853.75
LAKE SHORE LEARNING MATERIALS	4000221	PAID	JAN-18-2023	235021	67.47
BLUMENFELD, SCOTT	4004362	PAID	JAN-18-2023	235022	1,003.00
LIRANZO-GARCIA, KETTY M.	4000689	PAID	JAN-18-2023	235023	511.00
MUHAMMAD, FAIZ	4000859	PAID	JAN-18-2023	235024	511.00
KOK, SELIM	4000919	PAID	JAN-18-2023	235025	391.72
YOUNG, ANTOINETTE	4000949	PAID	JAN-18-2023	235026	511.00
ARROYO, TINA	4001250	PAID	JAN-18-2023	235027	511.00
MUNIZ, EVONY	4002398	PAID	JAN-18-2023	235028	511.00
DELEON, PAMELLA	4002754	PAID	JAN-18-2023	235029	511.00
RODRIGUEZ, YUHAINA	4002977	PAID	JAN-18-2023	235030	1,022.00
CRUZ, MIGUEL	4002979	PAID	JAN-18-2023	235031	511.00

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OSSERS, WENDY	4003172	PAID	JAN-18-2023	235032	1,022.00
SANTOS, MILAGROS M.	4003553	PAID	JAN-18-2023	235033	511.00
RUIZ, LINA	4003596	PAID	JAN-18-2023	235034	511.00
MENDEZ, MARGOT	4003932	PAID	JAN-18-2023	235035	142.00
CURTIS, MARSHE'A	4004183	PAID	JAN-18-2023	235036	511.00
ALIAGA, NILDA	4004252	PAID	JAN-18-2023	235037	511.00
CANTILLO, JESUS	4004304	PAID	JAN-18-2023	235038	1,022.00
ANGELES, YANIRIS	4004485	PAID	JAN-18-2023	235039	454.20
RODRIGUEZ, LAURA	4004490	PAID	JAN-18-2023	235040	1,022.00
BECKLES, VIVIENNE	4004494	PAID	JAN-18-2023	235041	511.00
MEJIA, MARITZA	4004511	PAID	JAN-18-2023	235042	2,044.00
ALTAHERI, JAMIEL	4004527	PAID	JAN-18-2023	235043	1,192.20
GALLERANI, ALICIA	4004530	PAID	JAN-18-2023	235044	511.00
FORREST, KEMRABGA LLOYD	4004547	PAID	JAN-18-2023	235045	511.00
QUINONES, VERONICA	4000798	PAID	JAN-18-2023	235046	511.00
DREBEQUE, PAULO CESAR	4000835	PAID	JAN-18-2023	235047	1,022.00
OSCANOA, NORMA	4001125	PAID	JAN-18-2023	235048	511.00
AHMAD, MUBARAK	4001163	PAID	JAN-18-2023	235049	1,022.00
NOURULISLAM, RASHEED	4001557	PAID	JAN-18-2023	235050	511.00
PEREA, MICHELL	4003008	PAID	JAN-18-2023	235051	511.00
HAMIL, HUGHETTE	4003083	PAID	JAN-18-2023	235052	511.00
TOVAR, SANDRA	4003235	PAID	JAN-18-2023	235053	511.00
MAGDA, VILCHEZ	4003608	PAID	JAN-18-2023	235054	511.00
FLORES, JOSE LEAN VELIZ	4003620	PAID	JAN-18-2023	235055	511.00
KINCHERLOW-RIVERS, JAIME O.	4004071	PAID	JAN-18-2023	235056	511.00
KERR, KELLIE-ANN	4004166	PAID	JAN-18-2023	235057	511.00
LARDIERE, RACHAEL	4004493	PAID	JAN-18-2023	235058	511.00
RAMIREZ, JASWIN	4004509	PAID	JAN-18-2023	235059	511.00
STATON, DENEEN	4004523	PAID	JAN-18-2023	235060	511.00
CRISPIN, RONI BELTRE	4000809	PAID	JAN-18-2023	235061	511.00
ROMERO, MELISSA	4000900	PAID	JAN-18-2023	235062	1,022.00
IPARRAGUIRRE, REBECA	4001239	PAID	JAN-18-2023	235063	1,022.00
REGALADO, JERRY	4001309	PAID	JAN-18-2023	235064	1,022.00
ROSAS, TALIAH	4001374	PAID	JAN-18-2023	235065	511.00
TINEO, YVANA	4001475	PAID	JAN-18-2023	235066	851.64
ASSAF, MIRVET	4002110	PAID	JAN-18-2023	235067	925.84
WILLIAMS, SHERI	4002492	PAID	JAN-18-2023	235068	511.00
CURIEL, SHAROLL	4002726	PAID	JAN-18-2023	235069	511.00
GACHETTE, EMMANUEL	4002914	PAID	JAN-18-2023	235070	511.00
GAMIDO, DAVE	4003127	PAID	JAN-18-2023	235071	511.00
MAHMOUD, MADLAIN ALALLAH	4003580	PAID	JAN-18-2023	235072	1,533.00
SYBLIS, SAMANTHA	4003590	PAID	JAN-18-2023	235073	511.00
TAVERAS, ROSALIN	4003611	PAID	JAN-18-2023	235074	1,022.00
NUESI, MELIDA P.	4003622	PAID	JAN-18-2023	235075	1,022.00
CARRASCO, EMILSE	4003891	PAID	JAN-18-2023	235076	959.52
HARRIS, YOLANDA	4003893	PAID	JAN-18-2023	235077	511.00
PEREZ, ELAYNE	4004039	PAID	JAN-18-2023	235078	511.00
CAPERS, FELICIA	4004142	PAID	JAN-18-2023	235079	511.00
JONES, SHADEQUA	4004480	PAID	JAN-18-2023	235080	1,022.00
THOMAS, ALEXIS	4004481	PAID	JAN-18-2023	235081	511.00
MOTAN, MAROUF	4004491	PAID	JAN-18-2023	235082	511.00
APOLINARIO, ROBERT & ESTELA	4004499	PAID	JAN-18-2023	235083	3,066.00
GERALD-KORAN, LESLEY	4004504	PAID	JAN-18-2023	235084	1,022.00
SANTANA, WALLINGTON	4004518	PAID	JAN-18-2023	235085	511.00
MARCOO, WALAA				235086	511.00

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PERMANDEZ, GLENN	4004521	PAID	JAN-18-2023	235087	1,022.00
APONTE, SINDY	4004534	PAID	JAN-18-2023	235088	465.64
OFCHSLIN ROBERT-JR.,	4000697	PAID	JAN-18-2023	235089	511.00
GONZALEZ, JORGE H.	4000716	PAID	JAN-18-2023	235090	511.00
ZUNIGA, MARITZA	4000800	PAID	JAN-18-2023	235091	340.80
ZEPEDA, RAFAEL	4000871	PAID	JAN-18-2023	235092	511.00
DE LA CRUZ, AILEEN	4000948	PAID	JAN-18-2023	235093	1,022.00
OUFARI, JAMILA	4001298	PAID	JAN-18-2023	235094	1,022.00
ROTGER DE PARRA, JAZMIN	4001388	PAID	JAN-18-2023	235095	1,022.00
DUSSARO, PAUL C	4001391	PAID	JAN-18-2023	235096	511.00
HERMANDEZ, CARMEN	4001754	PAID	JAN-18-2023	235097	511.00
NEYRA, MILAGROS	4002023	PAID	JAN-18-2023	235098	511.00
BUENAVENTURA, MICHELLE I.	4002479	PAID	JAN-18-2023	235099	1,022.00
HERMANDEZ, JOSE	4003005	PAID	JAN-18-2023	235100	511.00
SANTANA, FATIMA	4003029	PAID	JAN-18-2023	235101	511.00
MCCOY, MELANIE	4003272	PAID	JAN-18-2023	235102	1,022.00
LEONOR, JULIA	4003573	PAID	JAN-18-2023	235103	511.00
TASNIM, RIWA	4003578	PAID	JAN-18-2023	235104	1,022.00
VILCAS, GEOVANA	4003579	PAID	JAN-18-2023	235105	511.00
TAVAREZ, MARIA D.	4003655	PAID	JAN-18-2023	235106	511.00
LLANOS, ISIS A.	4004040	PAID	JAN-18-2023	235107	511.00
HACHE, MARTEL	4004492	PAID	JAN-18-2023	235108	3,577.00
TEJADA, SONIA	4004505	PAID	JAN-18-2023	235109	511.00
DIAZ, PERLA	4004508	PAID	JAN-18-2023	235110	511.00
LEE-HALL, INGRID P.	4000852	PAID	JAN-18-2023	235111	511.00
SAENZ, RENE ANTONIO	4001177	PAID	JAN-18-2023	235112	511.00
RAMOS, ELSY	4001265	PAID	JAN-18-2023	235113	511.00
MARTINEZ, DANIA	4001279	PAID	JAN-18-2023	235114	511.00
NOYA, TERESA	4001378	PAID	JAN-18-2023	235115	511.00
PEREZ, WENDY	4001491	PAID	JAN-18-2023	235116	511.00
ITANI, KHALED	4002041	PAID	JAN-18-2023	235117	511.00
NUNEZ, ARIELINA	4002174	PAID	JAN-18-2023	235118	1,533.00
MC CURRIE, MARGARET J.	4002498	PAID	JAN-18-2023	235119	511.00
JIMENEZ, CYNTHIA D.	4002525	PAID	JAN-18-2023	235120	511.00
VERGARAY, JACQUELINE	4003121	PAID	JAN-18-2023	235121	1,022.00
AREVALO, MAYRA	4003251	PAID	JAN-18-2023	235122	511.00
ACEVEDO, LUSINETTE	4003544	PAID	JAN-18-2023	235123	511.00
GARCIA, CARLOS	4003574	PAID	JAN-18-2023	235124	511.00
LINDO, MARCELA	4003609	PAID	JAN-18-2023	235125	511.00
AVENDANO, DIANA	4003830	PAID	JAN-18-2023	235126	1,022.00
FERREIRA, MABEL	4003892	PAID	JAN-18-2023	235127	511.00
SLAPIN, ROBERLYNA	4003894	PAID	JAN-18-2023	235128	1,022.00
NUNEZ, NATALY	4004483	PAID	JAN-18-2023	235129	511.00
SHOMAN, REEMAN	4004489	PAID	JAN-18-2023	235130	1,022.00
WILSON, TAMICA	4004500	PAID	JAN-18-2023	235131	488.28
QUEVEDO, JESSICA	4004519	PAID	JAN-18-2023	235132	511.00
SESSI, AFI	4004531	PAID	JAN-18-2023	235133	511.00
CASTRO, CONSUCIO	4000160	PAID	JAN-18-2023	235134	511.00
DELAHOZ, DINKY E.	4000880	PAID	JAN-18-2023	235135	897.04
ALI, SHAMIMAI	4001402	PAID	JAN-18-2023	235136	511.00
SANTOS, BRUNO	4001538	PAID	JAN-18-2023	235137	511.00
LEIVO, ANEIFFI	4001555	PAID	JAN-18-2023	235138	511.00
MARCELO, DIANA	4001711	PAID	JAN-18-2023	235139	1,022.00
ARRIOLA, MARIA	4001757	PAID	JAN-18-2023	235140	511.00
AZAD, SAIRA			JAN-18-2023	235141	1,022.00

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BOROWSKI, MICHAEL	4002158	PAID	JAN-18-2023	235142	511.00
HINNAWI, SAMMY	4002854	PAID	JAN-18-2023	235143	1,022.00
CASTRO, RAFAELINA	4002964	PAID	JAN-18-2023	235144	1,533.00
BINNS, ORLINE	4003120	PAID	JAN-18-2023	235145	511.00
HARRIS, SHARDA	4003160	PAID	JAN-18-2023	235146	959.52
ACTON, KEVEN	4003191	PAID	JAN-18-2023	235147	1,022.00
HUMAN-TARAPA, DORA	4003552	PAID	JAN-18-2023	235148	511.00
ALARCON, JEANETTE	4003572	PAID	JAN-18-2023	235149	511.00
HARVEY, KERINE	4003582	PAID	JAN-18-2023	235150	511.00
BERTRE, RAMONA	4003583	PAID	JAN-18-2023	235151	511.00
BERROCAL, ADOLFO	4003619	PAID	JAN-18-2023	235152	511.00
DURAN, NIEVES	4003890	PAID	JAN-18-2023	235153	511.00
YASIN, IRINA	4004164	PAID	JAN-18-2023	235154	511.00
JONES, FRANK JR.	4004170	PAID	JAN-18-2023	235155	511.00
CABRERA, SINTHIA	4004175	PAID	JAN-18-2023	235156	1,022.00
GARCIA, ISABEL	4004250	PAID	JAN-18-2023	235157	1,533.00
BARBOSO, LUZ N.	4004486	PAID	JAN-18-2023	235158	511.00
COLON, DIANA	4004502	PAID	JAN-18-2023	235159	511.00
VERGARA, DENIZ	4004520	PAID	JAN-18-2023	235160	511.00
MATTOS, LUZ	4000724	PAID	JAN-18-2023	235161	511.00
APOLINARIO, BELDALITZA	4000855	PAID	JAN-18-2023	235162	1,533.00
CALIK, DILEK	4001066	PAID	JAN-18-2023	235163	511.00
ALSAIDI, FAHED	4001165	PAID	JAN-18-2023	235164	1,022.00
MERCADO, ASHLEY A.	4001375	PAID	JAN-18-2023	235165	511.00
ARANA, MIAGRITOS	4002431	PAID	JAN-18-2023	235166	511.00
ROSARIO, IRSI M.	4002599	PAID	JAN-18-2023	235167	511.00
VANDENHEEDE, AVRIL	4003229	PAID	JAN-18-2023	235168	511.00
SANCHEZ, LISBERMY	4003751	PAID	JAN-18-2023	235169	1,533.00
SANTANA FLORES, YA JAIRA	4004198	PAID	JAN-18-2023	235170	1,022.00
VENTURA, NIKHAURY	4004202	PAID	JAN-18-2023	235171	511.00
FIELDS, AALIYAH	4004225	PAID	JAN-18-2023	235172	511.00
SAEED, AMEL	4004229	PAID	JAN-18-2023	235173	425.82
ROMIREZ, PATRICIA BAREAZA	4004305	PAID	JAN-18-2023	235174	511.00
NAVARRO, SANDY	4004487	PAID	JAN-18-2023	235175	1,022.00
MEDRANO, MARTANA	4004495	PAID	JAN-18-2023	235176	1,022.00
SANTANA, RUTH	400498	PAID	JAN-18-2023	235177	1,022.00
BROWN, JANEILE	4000922	PAID	JAN-18-2023	235178	511.00
GHALYEH, SUSANNE	4001400	PAID	JAN-18-2023	235179	1,022.00
RIVERA, YAZMIN	4001404	PAID	JAN-18-2023	235180	1,022.00
HINNAWI, MOHAMMAD	4001543	PAID	JAN-18-2023	235181	1,533.00
GARCIA, SONIA	4002162	PAID	JAN-18-2023	235182	511.00
AL-JALOUDI, HANAN	4002321	PAID	JAN-18-2023	235183	1,682.28
RODRIGUEZ, VANESSA	4002526	PAID	JAN-18-2023	235184	511.00
ANDERSON, NICOLE L.	4002804	PAID	JAN-18-2023	235185	511.00
MCLEAN, ANDREEN	4003546	PAID	JAN-18-2023	235186	1,533.00
NUNEZ, ANA	4003547	PAID	JAN-18-2023	235187	511.00
VEGA, JESSICA	4003564	PAID	JAN-18-2023	235188	1,022.00
JAMES, MARY	4004139	PAID	JAN-18-2023	235189	511.00
CAMACHO, FRANCISCO A.	4004168	PAID	JAN-18-2023	235190	1,022.00
TEJADA, DOMINGA	4004283	PAID	JAN-18-2023	235191	511.00
KARINA XIOMARA MENDEZA PAREDES	4004488	PAID	JAN-18-2023	235192	511.00
FERNANDEZ, ELAINE	4004501	PAID	JAN-18-2023	235193	511.00
CASTILLO-VALENCIA, MALEB	4004503	PAID	JAN-18-2023	235194	511.00
DELEON, JESSICA	4004506	PAID	JAN-18-2023	235195	1,022.00
ABLE, THERESA R.	4004507	PAID	JAN-18-2023	235196	511.00

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PEREZ, ALEXANDRA	4004510	PAID	JAN-18-2023	235197	511.00
HAMAD, FRIEZA	4004525	PAID	JAN-18-2023	235198	471.28
OSSERS, WENDY	4003172	PAID	JAN-18-2023	235199	975.00
EXPENDITURE TRANSFER	99999998	PAID HAND	JAN-09-2023	EXPTNR01	0.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	JAN-17-2023	D000001583	1,051,541.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	JAN-17-2023	D000001584	508,174.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	JAN-17-2023	D000001585	528,228.00
PATERSON CHARTER SCHOOL	4000338	PAID	JAN-17-2023	D000001586	1,462,335.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	JAN-17-2023	D000001587	734,252.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	JAN-17-2023	D000001588	527.00
PASSAIC ARTS & SCIENCE	4000342	PAID	JAN-17-2023	D000001589	60,736.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	JAN-17-2023	D000001590	1,051,775.00
				GRAND TOTAL :	25,728,109.81

PAYMENT TYPE

PAYMENT TYPE	AMOUNT
PAID	12,343,589.09
PAID HAND	13,384,520.72
GRAND TOTAL :	25,728,109.81

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ABLE, THERESA R.	4004507	230411811-000-270-503-685-000-0000 AIL NON-PUBLIC		1ST PAYMENT D.K.	235196	JAN-18-2023PAID		511.00
					VENDOR NAME TOTAL :			511.00
ACCESS INFORMATION MANAGEM	4004205	230223811-000-251-500-627-000-0000 OTHER PURCHASED SERVICES 9919215			234915	JAN-18-2023PAID		2,122.56
					VENDOR NAME TOTAL :			2,122.56
ACEVEDO, LUSINETTE	4003251	230450211-000-270-503-685-000-0000 AIL NON-PUBLIC		1ST PAYMENT E.O.	235123	JAN-18-2023PAID		511.00
					VENDOR NAME TOTAL :			511.00
ACKNOWLEDGE, INC.	4001342	230216511-800-330-500-815-000-0000 OTHER PURCHASED SERVICES PFS2023/2165-1			234824	JAN-18-2023PAID		3,000.00
					VENDOR NAME TOTAL :			3,000.00
ACTON, KEVEN	4003191	230412811-000-270-503-685-000-0000 AIL NON-PUBLIC		1ST PAYMENT C.A., S.A.	235147	JAN-18-2023PAID		1,022.00
					VENDOR NAME TOTAL :			1,022.00
AHMAD, MUBARAK	4001163	230412511-000-270-504-685-000-0000 AIL CHARTER		1ST PAYMENT R.A., M.A.	235049	JAN-18-2023PAID		1,022.00
					VENDOR NAME TOTAL :			1,022.00
ALARCON, JEANETTE	4003572	230457911-000-270-503-685-000-0000 AIL NON-PUBLIC		1ST PAYMENT G.S.	235149	JAN-18-2023PAID		511.00
					VENDOR NAME TOTAL :			511.00
ALDIN TRANSPORTATION, CORP.	4000308	230069615-000-270-512-307-000-0402 TRANSPORTATION ATHLETICS ATF2023J			234964	JAN-18-2023PAID		41,351.50
		230247211-000-270-512-650-000-0000 TRANSPORTATION		HS91922	234964	JAN-18-2023PAID		712.00
		230289615-000-270-512-052-000-0000 FIELD TRIPS - TRANSPORTF R10622			234964	JAN-18-2023PAID		445.00
		230312015-000-270-512-053-000-0000 FIELD TRIP TRANSPORTATIONH102122			234964	JAN-18-2023PAID		801.00
		230313315-000-270-512-309-000-0000 TRANSPORTATION		PS16102522	234964	JAN-18-2023PAID		489.50
		230315120-484-200-500-653-000-0000 OTHER PURCHASED SERVICES JG111522			234964	JAN-18-2023PAID		578.50
		230340111-000-270-512-650-000-0000 TRANSPORTATION		JW122022	234964	JAN-18-2023PAID		2,225.00
		230346520-487-200-500-653-000-1765 OTHER PURCHASED SERVICES MR2223			234964	JAN-18-2023PAID		1,157.00
		230381015-000-270-512-052-000-0000 FIELD TRIPS - TRANSPORTF RPI2922			234964	JAN-18-2023PAID		667.50
		230384215-000-270-512-054-000-0000 FIELD TRIP TRANSPORTATIONW12622			234964	JAN-18-2023PAID		400.50
		230392815-000-270-512-018-000-0000 FIELD TRIP TRANSPORTATIONW18122222			234964	JAN-18-2023PAID		534.00
		230430415-000-270-512-052-000-0000 FIELD TRIPS - TRANSPORTF RPI22122			234964	JAN-18-2023PAID		712.00
		230435115-000-270-512-054-000-0000 FIELD TRIP TRANSPORTATIONPT11722			234964	JAN-18-2023PAID		801.00
		VENDOR NAME TOTAL :			50,774.50			
ALI, SHAMIMAI	4000880	230401311-000-270-503-685-000-0000 AIL NON-PUBLIC		1ST PAYMENT M.M.	235136	JAN-18-2023PAID		511.00
					VENDOR NAME TOTAL :			511.00
ALIAGA, NILDA	4004252	230432711-000-270-503-685-000-0000 AIL NON-PUBLIC		1ST PAYMENT F.C.	235037	JAN-18-2023PAID		511.00
					VENDOR NAME TOTAL :			511.00
ALJALOUDI, HANAN	4002321	230413411-000-270-503-685-000-0000 AIL NON-PUBLIC		1ST PAYMENT A.A., L.A.,	235183	JAN-18-2023PAID		1,682.28
					VENDOR NAME TOTAL :			1,682.28
ALLEGRO SCHOOL, INC.	4000177	230152211-000-100-566-657-000-0000 TUITION PRIVATE SCHOOL F 8330 JAN23 G.P. AIDE			235007	JAN-18-2023PAID		2,700.00
					235007	JAN-18-2023PAID		9,142.74
ALLEGRO SCHOOL, INC.	4000177	230152211-000-100-566-657-000-0000 TUITION PRIVATE SCHOOL F 8295 JAN23 G.M.			235007 JAN-18-2023PAID			9,142.74
ALLEGRO SCHOOL, INC.	4000177	230342920-250-100-566-655-000-0000 TUITION CONTRACTS		8294 JAN23 B.A.	235007	JAN-18-2023PAID		9,142.74
ALLEGRO SCHOOL, INC.	4000177	230422420-250-100-566-655-000-0000 TUITION CONTRACTS		8257 DEC22 B.A.	235007	JAN-18-2023PAID		2,550.00
ALLEGRO SCHOOL, INC.	4000177	230422420-250-100-566-655-000-0000 TUITION CONTRACTS		8191 NOV22 B.A.	235007	JAN-18-2023PAID		3,000.00
ALLEGRO SCHOOL, INC.	4000177	230422420-250-100-566-655-000-0000 TUITION CONTRACTS		8189 OCT22 B.A.	235007	JAN-18-2023PAID		150.00
ALLEGRO SCHOOL, INC.	4000177	230422420-250-100-566-655-000-0000 TUITION CONTRACTS		8329 JAN23 B.A.	235007	JAN-18-2023PAID		2,700.00
VENDOR NAME TOTAL :			38,528.22					

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FOR A RANGE OF DATES JAN-05-2023 THRU JAN-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALLIANCE PEST SERVICES	4003638	230124011-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	523921	234986	JAN-18-2023	PAID	4,230.00
					VENDOR NAME TOTAL :			4,230.00
ALSAIDI, FAHED	4001165	230437211-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.A., M.A.	235164	JAN-18-2023	PAID	1,022.00
					VENDOR NAME TOTAL :			1,022.00
ALTAHERRI, JAMIEL	4004527	230439311-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.A., N.A.,	235043	JAN-18-2023	PAID	1,192.20
					VENDOR NAME TOTAL :			1,192.20
AMERICAN SPEECH-LANGUAGE HE	4001117	230387811-000-223-390-749-000-0000	PURCHASED TECHNICAL SERV	5656676	234995	JAN-18-2023	PAID	2,160.00
					VENDOR NAME TOTAL :			2,160.00
ANDERSON, NICOLE L.	4002804	230433411-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.A.	235185	JAN-18-2023	PAID	511.00
					VENDOR NAME TOTAL :			511.00
ANGELES, YANIRIS	4004485	230402311-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.,A.	235039	JAN-18-2023	PAID	454.20
					VENDOR NAME TOTAL :			454.20
APOLINARIO, BELDALITZA	4000855	230433511-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.A., C.M.,	235162	JAN-18-2023	PAID	1,533.00
					VENDOR NAME TOTAL :			1,533.00
APOLINARIO, ROBERT & ESTELA	4004491	230404111-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.A., A.A.,	235083	JAN-18-2023	PAID	3,066.00
					VENDOR NAME TOTAL :			3,066.00
APONTE, SINDY	4004534	230448611-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT N.R.	235088	JAN-18-2023	PAID	465.64
					VENDOR NAME TOTAL :			465.64
ARANA, MILAGRITOS	4002431	230432011-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.A.	235166	JAN-18-2023	PAID	511.00
					VENDOR NAME TOTAL :			511.00
AREVALO, MAYRA	4003150	230410511-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.A.	235122	JAN-18-2023	PAID	511.00
					VENDOR NAME TOTAL :			511.00
ARRIOLA, MARIA	4001711	230411511-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.D.	235140	JAN-18-2023	PAID	511.00
					VENDOR NAME TOTAL :			511.00
ARROW SECURITY	4004328	230134011-000-266-300-683-000-0000	PROFESSIONAL SERVICES	3008693 - MEDICAL REIME	234932	JAN-18-2023	PAID	17,321.62
ARROW SECURITY	4004328	230134011-000-266-300-683-000-0000	PROFESSIONAL SERVICES	3008062 - MEDICAL REIME	234932	JAN-18-2023	PAID	17,321.62
					VENDOR NAME TOTAL :			34,643.24
ARROYO, TINA	4001250	230452411-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.M.	235027	JAN-18-2023	PAID	511.00
					VENDOR NAME TOTAL :			511.00
ASSAF, MIRVET	4001475	230437311-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.A., M.A.	235067	JAN-18-2023	PAID	851.64
					VENDOR NAME TOTAL :			851.64
AVENDANO, DIANA	4003609	230401611-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT N.T., M.R.A.	235126	JAN-18-2023	PAID	1,022.00
					VENDOR NAME TOTAL :			1,022.00
AZAD, SAIRA	4001757	230400511-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.A., J.N.	235141	JAN-18-2023	PAID	1,022.00
					VENDOR NAME TOTAL :			1,022.00
BACCHUS, SHAM	4003159	230282111-000-223-280-630-832-0000	TUITION REIMBURSEMENT P. LIBERTY UNIVERSITY - FJ		234864	JAN-18-2023	PAID	3,570.00
					VENDOR NAME TOTAL :			3,570.00

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

FOR A RANGE OF DATES JAN-05-2023 THRU JAN-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BARAKA TRANSIT	4002481	230015311-000-270-514-685-000-0000	CONTRACTED SERVICES - SE DEC22 PHOQ		234970	JAN-18-2023PAID		5,440.00
BARAKA TRANSIT	4002481	230170011-000-270-514-685-000-0000	CONTRACTED SERVICES - SE DEC22		234970	JAN-18-2023PAID		15,503.00
					VENDOR NAME TOTAL :			20,943.00
BARBOSO, LUZ N.	4004486	230402411-000-270-503-685-000-0000	ALL NON-PUBLIC	1ST PAYMENT J.B.	235158	JAN-18-2023PAID		511.00
					VENDOR NAME TOTAL :			511.00
BARNES & NOBLE BOOKSELLERS,	4004457	230429515-000-222-600-006-000-0000	SUPPLIES AND MATERIALS-P 4372788		234923	JAN-18-2023PAID		582.60
					VENDOR NAME TOTAL :			582.60
BARNES AND NOBLE BOOKSELLER	4000435	230434520-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL 4373749		234849	JAN-18-2023PAID		23.96
BARNES AND NOBLE BOOKSELLER	4000435	230442120-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL 4373727		234849	JAN-18-2023PAID		347.90
					VENDOR NAME TOTAL :			371.86
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17899796 A.M.		235014	JAN-18-2023PAID		2,035.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17881618 T.O.		235014	JAN-18-2023PAID		825.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17899797 T.O.		235014	JAN-18-2023PAID		1,155.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17828356 A.A.O.		235014	JAN-18-2023PAID		550.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17828357 A.A.O.		235014	JAN-18-2023PAID		1,335.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17881617 A.M.		235014	JAN-18-2023PAID		1,650.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17863490 D.W.		235014	JAN-18-2023PAID		770.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17863489 A.M.		235014	JAN-18-2023PAID		2,022.50
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17845481 K.H.		235014	JAN-18-2023PAID		570.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17863485 K.H.		235014	JAN-18-2023PAID		1,260.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17881613 K.H.		235014	JAN-18-2023PAID		262.50
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17845477 R.B.		235014	JAN-18-2023PAID		862.50
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17863482 R.B.		235014	JAN-18-2023PAID		1,150.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17881609 R.B.		235014	JAN-18-2023PAID		1,012.50
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17899789 R.B.		235014	JAN-18-2023PAID		1,110.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17845480 J.F.		235014	JAN-18-2023PAID		1,927.50
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17863484 J.F.		235014	JAN-18-2023PAID		1,885.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17881612 J.F.		235014	JAN-18-2023PAID		1,620.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17899791 J.F.		235014	JAN-18-2023PAID		870.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17845482 J.L.		235014	JAN-18-2023PAID		1,290.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17863486 J.L.		235014	JAN-18-2023PAID		855.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17881614 J.L.		235014	JAN-18-2023PAID		1,725.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17899793 J.L.		235014	JAN-18-2023PAID		450.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17828363 R.L.		235014	JAN-18-2023PAID		1,800.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17828364 R.L.		235014	JAN-18-2023PAID		1,185.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17845483 R.L.		235014	JAN-18-2023PAID		1,350.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17863487 R.L.		235014	JAN-18-2023PAID		1,350.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17881615 R.L.		235014	JAN-18-2023PAID		2,205.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17899794 R.L.		235014	JAN-18-2023PAID		912.50
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17845484 K.L.		235014	JAN-18-2023PAID		1,400.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17863488 K.L.		235014	JAN-18-2023PAID		1,400.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17881616 K.L.		235014	JAN-18-2023PAID		1,650.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17899795 K.L.		235014	JAN-18-2023PAID		1,750.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17810609 A.M.		235014	JAN-18-2023PAID		1,910.00
BAYADA HOME HEALTH CARE	4000123	230062311-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 17845485 A.M.		235014	JAN-18-2023PAID		1,170.00
					VENDOR NAME TOTAL :			45,435.00
BECKER'S SCHOOL SUPPLIES	4003134	230398020-218-200-600-705-000-0000	SUPPLIES AND MATERIALS 1863902-IN		234863	JAN-18-2023PAID		87.01
					VENDOR NAME TOTAL :			87.01
BECKLES, VIVIANNE	4004494	230404211-000-270-503-685-000-0000	AIL NON-PUBLIC 1ST PAYMENT A.B.		235041	JAN-18-2023PAID		511.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BERGEN ARTS & SCIENCE CHART	4000339	23004911	10-000-100-560-000-0000	CHARTER SCHOOLS	JANUARY2023-2ND PAYMENT	VENDOR NAME TOTAL :			511.00
						D000001588JAN-17-2023PAID			527.00
						VENDOR NAME TOTAL :			527.00
BERROCAL, ADOLFO	4003619	23043231	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.B.	235152 JAN-18-2023PAID			511.00
						VENDOR NAME TOTAL :			511.00
EERTRE, RAMONA	4003583	23041071	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT F.B.	235151 JAN-18-2023PAID			511.00
						VENDOR NAME TOTAL :			511.00
BINNS, ORLINE	4003120	23043361	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.B.	235145 JAN-18-2023PAID			511.00
						VENDOR NAME TOTAL :			511.00
BLUMENFELD, SCOTT	4004362	23037831	15-000-222-500-019-000-0000	OTHER PURCHASED SERVICES	SB11371	235022 JAN-18-2023PAID			177.00
BLUMENFELD, SCOTT	4004362	23039301	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	€ SB11377	235022 JAN-18-2023PAID			236.00
BLUMENFELD, SCOTT	4004362	23040711	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	SB11382	235022 JAN-18-2023PAID			236.00
BLUMENFELD, SCOTT	4004362	23043111	15-190-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	SB11374	235022 JAN-18-2023PAID			354.00
						VENDOR NAME TOTAL :			1,003.00
BONNIE BRAE	4001825	23044661	11-000-218-320-875-000-0000	PURCHASE PROFESSIONAL-ET	2022-10 - OCTOBER 2022	234817 JAN-18-2023PAID			8,600.00
BONNIE BRAE	4001825	23044661	11-000-218-320-875-000-0000	PURCHASE PROFESSIONAL-ET	2022-11 - NOVEMBER 2022	234817 JAN-18-2023PAID			8,600.00
BONNIE BRAE	4001825	23044661	11-000-218-320-875-000-0000	PURCHASE PROFESSIONAL-ET	2022-12 - DECEMBER 2022	234817 JAN-18-2023PAID			7,310.00
BONNIE BRAE	4001825	23044661	11-000-218-320-875-000-0000	PURCHASE PROFESSIONAL-ET	2022-09 - SEPTEMBER 2022	234817 JAN-18-2023PAID			4,730.00
BONNIE BRAE	4001825	23018571	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	2022-12 K.T.	235008 JAN-18-2023PAID			7,310.00
						VENDOR NAME TOTAL :			36,550.00
BORONSKI, MICHAEL	4002158	23045561	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.B.	235142 JAN-18-2023PAID			511.00
						VENDOR NAME TOTAL :			511.00
BROWN, JANEILE	4000922	23043371	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.B.	235178 JAN-18-2023PAID			511.00
						VENDOR NAME TOTAL :			511.00
BSN SPORTS	4000052	23001241	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	920139114	234898 JAN-18-2023PAID			503.90
BSN SPORTS	4000052	23002291	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	£ 920019510	234898 JAN-18-2023PAID			2,917.96
BSN SPORTS	4000052	23003181	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	£ 920043135	234898 JAN-18-2023PAID			135.00
BSN SPORTS	4000052	23003251	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	£ 920121005	234898 JAN-18-2023PAID			70.00
BSN SPORTS	4000052	23007931	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	920071029	234898 JAN-18-2023PAID			177.01
BSN SPORTS	4000052	23032941	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	919920902	234898 JAN-18-2023PAID			38.00
BSN SPORTS	4000052	23033451	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	919979838	234898 JAN-18-2023PAID			1,025.44
						VENDOR NAME TOTAL :			4,867.21
BUENAVENTURA, MICHELLE I.	4002479	23041631	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT B.V., M.E.B.	235099 JAN-18-2023PAID			1,022.00
						VENDOR NAME TOTAL :			1,022.00
CABLEVISION SYSTEMS CORPORA	4000133	23006271	11-190-100-340-643-000-0000	PURCHASED TECHNICAL SER	07872-166288-02-5 - JAN	234900 JAN-18-2023PAID			288.08
CABLEVISION SYSTEMS CORPORA	4000133	23006271	11-190-100-340-643-000-0000	PURCHASED TECHNICAL SER	07872-178535-01-8 - JAN	234900 JAN-18-2023PAID			37.02
CABLEVISION SYSTEMS CORPORA	4000133	23006271	11-190-100-340-643-000-0000	PURCHASED TECHNICAL SER	07872-181609-01-6 - JAN	234900 JAN-18-2023PAID			288.08
CABLEVISION SYSTEMS CORPORA	4000133	23006271	11-190-100-340-643-000-0000	PURCHASED TECHNICAL SER	07872-181698-01-9 - JAN	234900 JAN-18-2023PAID			250.44
CABLEVISION SYSTEMS CORPORA	4000133	23006271	11-190-100-340-643-000-0000	PURCHASED TECHNICAL SER	07872-165547-01-8 - JAN	234900 JAN-18-2023PAID			72.95
						VENDOR NAME TOTAL :			936.57
CABRERA, SINTHIA	4004175	23042651	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT I.C., I.C.	235156 JAN-18-2023PAID			1,022.00
						VENDOR NAME TOTAL :			1,022.00

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VENDOR NAME	VENDOR #	P. O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CALAIS SCHOOL	4000235	230120611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	PA012023 D.C.	234996	JAN-18-2023PAID		8,180.00
					VENDOR NAME TOTAL :			8,180.00
CALIK, DILEK	4001066	230406011-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.C.	235163	JAN-18-2023PAID		511.00
					VENDOR NAME TOTAL :			511.00
CAMACHO, FRANCISCO A.	4004168	230432511-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.C., S.C.	235190	JAN-18-2023PAID		1,022.00
					VENDOR NAME TOTAL :			1,022.00
CANTILLO, JESUS	4004304	230432611-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.C., M.C.	235038	JAN-18-2023PAID		1,022.00
					VENDOR NAME TOTAL :			1,022.00
CAPERS, FELICIA	4004039	230402511-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.B.	235079	JAN-18-2023PAID		511.00
					VENDOR NAME TOTAL :			511.00
CAPOZZI, DAVID	4004405	230248211-000-223-280-630-831-0000	TUITION REIMBURSEMENT	FDU - FALL 2022	234884	JAN-18-2023PAID		4,678.50
					VENDOR NAME TOTAL :			4,678.50
CARNERO, LILLIAN	4003645	230211611-000-223-280-630-831-0000	TUITION REIMBURSEMENT	FDU - FALL 2022	234882	JAN-18-2023PAID		2,339.25
					VENDOR NAME TOTAL :			2,339.25
CAROUSEL INDUSTRIES	4000098	230169511-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	IN470515	234935	JAN-18-2023PAID		4,000.00
					VENDOR NAME TOTAL :			4,000.00
CARRASCO, EMILSE	4003522	230448511-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.G., D.G.C.	235076	JAN-18-2023PAID		959.52
					VENDOR NAME TOTAL :			959.52
CASAS-COMPREHENSIVE ADULT S	4002849	230436920-606-200-890-410-000-0000	MISCELLANEOUS EXPENDITURE	20386	234840	JAN-18-2023PAID		890.00
					VENDOR NAME TOTAL :			890.00
CASCADE SCHOOL SUPPLIES	4000037	230343715-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	E 28175	234917	JAN-18-2023PAID		86.54
CASCADE SCHOOL SUPPLIES	4000037	230395411-000-221-600-815-000-0000	SUPPLIES AND MATERIALS	29532	234917	JAN-18-2023PAID		250.90
CASCADE SCHOOL SUPPLIES	4000037	230395411-000-221-600-815-000-0000	SUPPLIES AND MATERIALS	29972	234917	JAN-18-2023PAID		71.99
					VENDOR NAME TOTAL :			409.43
CASTILLO-VALENCIA, MALEB	4004503	230415611-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT I.V.	235194	JAN-18-2023PAID		511.00
					VENDOR NAME TOTAL :			511.00
CASTRO, CONSUCIO	4004531	230451211-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.A.	235134	JAN-18-2023PAID		511.00
					VENDOR NAME TOTAL :			511.00
CASTRO, RAFAELINA	4002964	230416211-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT J.P., J.C.,	235144	JAN-18-2023PAID		1,533.00
					VENDOR NAME TOTAL :			1,533.00
CATAPULT LEARNING LLC	4000826	230078420-231-200-300-653-091-0000	PURCHASED PROFESSIONAL	INVT50318	234877	JAN-18-2023PAID		12,843.69
CATAPULT LEARNING LLC	4000826	230206020-503-100-300-653-091-0000	PURCHASED PROF & TECH SERV	INVT50315	234877	JAN-18-2023PAID		2,826.60
CATAPULT LEARNING LLC	4000826	230218920-502-100-300-653-091-0000	PURCHASED PROF & TECH SERV	INVT50314	234877	JAN-18-2023PAID		9,011.30
CATAPULT LEARNING LLC	4000826	230260120-250-200-320-655-091-0000	PURCHASED PROF. ED. SERV	INVT50317	234877	JAN-18-2023PAID		5,832.55
CATAPULT LEARNING LLC	4000826	230260120-506-200-320-657-091-0000	PURCHASED PROF. & EDUCAT	INVT50316	234877	JAN-18-2023PAID		991.20
					VENDOR NAME TOTAL :			31,505.34
CDW-GOVERNMENT, LLC	4000097	230375815-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	FR52535	234940	JAN-18-2023PAID		449.70
CDW-GOVERNMENT, LLC	4000097	230377611-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	FR28605	234940	JAN-18-2023PAID		265.20
CDW-GOVERNMENT, LLC	4000097	230422115-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	FR35621	234940	JAN-18-2023PAID		1,509.90

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CENTER FOR APPLIED LINGUISTICS	4001626	2302620	13-640-200-610-410-000-0000	G.E.D. TESTING SUPPLIES	INV-2732		234910 JAN-18-2023	PAID	2,050.00
							VENDOR NAME TOTAL :		2,224.80
CHILDSWORK/CHILDSPLAY	4003485	2303947	11-000-221-600-815-000-0000	SUPPLIES AND MATERIALS	414172A		234894 JAN-18-2023	PAID	1,057.82
CHILDSWORK/CHILDSPLAY	4003485	2304259	11-000-221-600-815-000-0000	SUPPLIES AND MATERIALS	414250A		234894 JAN-18-2023	PAID	482.18
							VENDOR NAME TOTAL :		1,540.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2300513	11-000-262-420-611-000-0000	FLEET MAINTENANCE	82779		234930 JAN-18-2023	PAID	444.42
CIRCLE BRAKE OF PASSAIC COU	4000334	2300513	11-000-262-420-611-000-0000	FLEET MAINTENANCE	82783		234930 JAN-18-2023	PAID	165.04
CIRCLE BRAKE OF PASSAIC COU	4000334	2300513	11-000-262-420-611-000-0000	FLEET MAINTENANCE	82804		234930 JAN-18-2023	PAID	798.91
							VENDOR NAME TOTAL :		1,408.37
CITY OF PATERSON	4000005A	2300210	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	11912 - EHS BASKETBALL		234895 JAN-18-2023	PAID	1,792.00
CITY OF PATERSON	4000005A	2300210	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	11889 - EHS PEP RALLY		234895 JAN-18-2023	PAID	448.00
CITY OF PATERSON	4000005A	2300700	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	11940 - JFK BASKETBALL		234895 JAN-18-2023	PAID	2,352.00
CITY OF PATERSON	4000005B	2301756	11-000-262-441-610-000-0000	PARKING TICKETS	13515		234896 JAN-18-2023	PAID	12,000.00
CITY OF PATERSON	4000005	2301749	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	11941		234904 JAN-18-2023	PAID	40,544.00
							VENDOR NAME TOTAL :		57,136.00
CLASSIC FLOOR FINISHING, INC.	4004393	2303738	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	127896		234980 JAN-18-2023	PAID	15,204.40
CLASSIC FLOOR FINISHING, INC.	4004393	2303953	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	127898		234980 JAN-18-2023	PAID	989.30
							VENDOR NAME TOTAL :		16,193.70
CLASSIC TOWING	4000333	2300512	11-000-262-890-611-000-0000	MISCELLANEOUS	23-146530		234907 JAN-18-2023	PAID	125.00
							VENDOR NAME TOTAL :		125.00
CLEARY, CAITLIN	4004341	2301864	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 WPU - FALL 2022		234844 JAN-18-2023	PAID	4,678.50
							VENDOR NAME TOTAL :		4,678.50
CLIFFORD, CHARNELL	4003342	2301750	11-000-223-280-630-836-0000	TUITION REIMBURSEMENT	IN CALDWELL UNIVERSITY - 1		234820 JAN-18-2023	PAID	4,678.50
							VENDOR NAME TOTAL :		4,678.50
CODSHS, INC.	4004517	2304349	20-017-100-600-054-000-0000	SUPPLIES & MATERIALS	24660		234958 JAN-18-2023	PAID	2,600.00
							VENDOR NAME TOTAL :		2,600.00
COLLEGE ACHIEVE PATERSON CH	4001715	2300498	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JANUARY2023-2ND PAYMENT		D000001590JAN-17-2023	PAID	1,051,775.00
							VENDOR NAME TOTAL :		1,051,775.00
COLLEGE BOARD	4000395	2304431	11-190-100-340-760-000-0000	PURCHASED TECHNICAL SERV	ES00178885		234937 JAN-18-2023	PAID	180.00
COLLEGE BOARD	4000395	2304431	11-190-100-340-760-000-0000	PURCHASED TECHNICAL SERV	EA00177345		234937 JAN-18-2023	PAID	21,600.00
							VENDOR NAME TOTAL :		21,780.00
COLON, DIANA	4004502	2304148	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT W.C.		235159 JAN-18-2023	PAID	511.00
							VENDOR NAME TOTAL :		511.00
COMMUNITY CHARTER SCHOOL OF	4000341	2300492	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JANUARY2023-2ND PAYMENT		D000001584JAN-17-2023	PAID	508,174.00
							VENDOR NAME TOTAL :		508,174.00
CONTINENTAL HARDWARE	4001327	2303298	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	81260		234984 JAN-18-2023	PAID	9,500.00
CONTINENTAL HARDWARE	4001327	2304359	11-000-263-600-680-000-0000	CARE & UPKEEP OF GROUNDS	81643		234984 JAN-18-2023	PAID	900.00
							VENDOR NAME TOTAL :		10,400.00
CREAM-O-LAND DAIRY, LLC	4000029	2302293	60-910-310-600-310-751-0000	FOOD SUPPLIES	5266431		234987 JAN-18-2023	PAID	34,710.22

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CREATIVE ACHIEVEMENT ACADEM	4004219	230121011-000-100-000-100-000-0000	TUITION PRIVATE SCHOOL	DEC22 A.W.				
					VENDOR NAME TOTAL :			34,710.22
					VENDOR NAME TOTAL :			5,950.00
CRISPIN, RONI BELTIRE	4004523	230432211-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.B.				
					VENDOR NAME TOTAL :			511.00
CROWN CASTLE FIBER LLC	4003063	230047311-000-221-500-643-000-0000	PURCHASED SERVICES	1261041 - JANUARY 2023				
					VENDOR NAME TOTAL :			29,757.91
CRUZ, MIGUEL	4002979	230411411-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.C.				
					VENDOR NAME TOTAL :			511.00
CUELLO, GISELA	4003697	230182511-000-223-280-630-834-0000	TUITION REIMBURSEMENT MC MONTCLAIR STATE UNIVERS					
					VENDOR NAME TOTAL :			1,032.96
CURIEL, SHAROLL	4002492	230410611-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT P.F.G.				
					VENDOR NAME TOTAL :			511.00
CURTIS, MARSHIE'A	4004183	230404811-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT M.C.				
					VENDOR NAME TOTAL :			511.00
CUSTOM COMPUTER SPECIALIST,	4000072	230459311-000-218-390-870-000-0000	PURCHASED TECHNICAL SERV	INV162093				
					VENDOR NAME TOTAL :			2,449.50
DE LA CRUZ, AILEEN	4000948	230426211-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.D., N.D.				
					VENDOR NAME TOTAL :			1,022.00
DEGLER-WHITING, INC.	4004259	220564720-999-999-999-999-9999	BUILDINGS	19619				
					VENDOR NAME TOTAL :			42,885.00
DELANOZ, DINKY E.	4000150	230413311-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT A.R., J.R.				
					VENDOR NAME TOTAL :			897.04
DELSON, JESSICA	4004506	230414711-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.C., G.D.				
					VENDOR NAME TOTAL :			1,022.00
DELSON, PAMELLA	4002754	230416611-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT A.H.				
					VENDOR NAME TOTAL :			511.00
DELGADO, ROSALY	4004373	230205911-000-223-280-630-831-0000	TUITION REIMBURSEMENT	MC MONTCLAIR STATE UNIVERS				
					VENDOR NAME TOTAL :			3,962.40
DELL MARKETING LP	4000100	230381211-000-221-600-707-000-0000	OFFICE SUPPLIES	10635993894				
DELL MARKETING LP	4000100	230381211-000-221-600-707-000-0000	OFFICE SUPPLIES	10639418110				
					VENDOR NAME TOTAL :			6.70
					VENDOR NAME TOTAL :			2,156.54
DELTA-T GROUP NORTH JERSEY,	4001673	230369811-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2100022906				
DELTA-T GROUP NORTH JERSEY,	4001673	230369811-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2100023147				
DELTA-T GROUP NORTH JERSEY,	4001673	230369811-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2100023028				
					VENDOR NAME TOTAL :			3,584.00
					VENDOR NAME TOTAL :			3,328.00
					VENDOR NAME TOTAL :			3,840.00
					VENDOR NAME TOTAL :			10,752.00
DEVER, KAREN (BRINSTER)	4002838	230268911-000-223-280-630-834-0000	TUITION REIMBURSEMENT MC WPU	FALL 2022				
					VENDOR NAME TOTAL :			1,425.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								
1,425.00								
DIAZ, ANTELIS	4000555	2303006	11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	1 WPU - FALL 2022	234857	JAN-18-2023	PAID	3,540.00
VENDOR NAME TOTAL :								
3,540.00								
DIAZ, PERLA	4004508	2304124	11-000-270-503-685-000-0000 AIL NON-PUBLIC	1ST PAYMENT E.N.	235110	JAN-18-2023	PAID	511.00
VENDOR NAME TOTAL :								
511.00								
DISTRIBUTIVE EDUCATION CLUB	4000931	2304075	15-000-240-590-307-000-0000 OTHER PURCHASED SERVICES CHAPTER ID: 132H-2032	/	234946	JAN-18-2023	PAID	330.00
DISTRIBUTIVE EDUCATION CLUB	4000931	2304075	15-000-240-590-307-000-0000 OTHER PURCHASED SERVICES CHAPTER ID: 132H-2032	/	234946	JAN-18-2023	PAID	45.00
DISTRIBUTIVE EDUCATION CLUB	4000931	2304075	15-000-240-590-307-000-0000 OTHER PURCHASED SERVICES CHAPTER ID: 132H-2032	/	234946	JAN-18-2023	PAID	15.00
DISTRIBUTIVE EDUCATION CLUB	4000931	2304075	15-000-240-590-307-000-0000 OTHER PURCHASED SERVICES CHAPTER ID: 132H-2032	/	234946	JAN-18-2023	PAID	15.00
VENDOR NAME TOTAL :								
405.00								
DREBEQUE, PAULO CESAR	4000835	2304499	11-000-270-503-685-000-0000 AIL NON-PUBLIC	1ST PAYMENT C.D., J.D.	235047	JAN-18-2023	PAID	1,022.00
VENDOR NAME TOTAL :								
1,022.00								
DUBLIN, TIAHESHTA	4004356	2301690	11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	1 GEORGIAN COURT UNIVERSI	234829	JAN-18-2023	PAID	4,398.00
VENDOR NAME TOTAL :								
4,398.00								
DURAN, NIEVES	4003890	2304026	11-000-270-503-685-000-0000 AIL NON-PUBLIC	1ST PAYMENT J.D.	235153	JAN-18-2023	PAID	511.00
VENDOR NAME TOTAL :								
511.00								
DUSSARO, PAUL C	4001391	2304057	11-000-270-503-685-000-0000 AIL NON-PUBLIC	1ST PAYMENT P.D.	235096	JAN-18-2023	PAID	511.00
VENDOR NAME TOTAL :								
511.00								
EASY WAY SAFETY SERVICES, INC.	4002815	2303981	11-000-270-600-685-000-0000 SUPPLIES & MATERIALS	60270	234941	JAN-18-2023	PAID	217.00
VENDOR NAME TOTAL :								
217.00								
EDGILL, KEITH	4003488	2302214	11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	1 ST. PETER'S UNIVERSITY	234881	JAN-18-2023	PAID	4,882.50
VENDOR NAME TOTAL :								
4,882.50								
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000 PROFESSIONAL TECHNICAL	1 3013 12/13/22 M.T.;C.,	235009	JAN-18-2023	PAID	1,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000 PROFESSIONAL TECHNICAL	1 3025 11/22/22 R.V.A.	235009	JAN-18-2023	PAID	800.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000 PROFESSIONAL TECHNICAL	1 3030 12/4/22 I.V.G., 12	235009	JAN-18-2023	PAID	1,500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000 PROFESSIONAL TECHNICAL	1 3031 12/13/22 M.M.O., 1	235009	JAN-18-2023	PAID	1,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000 PROFESSIONAL TECHNICAL	1 3031 11/29/22 L.H.V., 1	235009	JAN-18-2023	PAID	1,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000 PROFESSIONAL TECHNICAL	1 3034 1/3/22 A.M., 12/4/	235009	JAN-18-2023	PAID	1,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000 PROFESSIONAL TECHNICAL	1 3014 12/2/22 L.H.V., 12	235009	JAN-18-2023	PAID	1,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000 PROFESSIONAL TECHNICAL	1 3023 12/3/22 I.M.T.	235009	JAN-18-2023	PAID	500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000 PROFESSIONAL TECHNICAL	1 3011 10/26/22 D.D.C.	235009	JAN-18-2023	PAID	500.00
VENDOR NAME TOTAL :								
8,300.00								
EHLERMAN, SAMANTHA	4003475	2302070	11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	1 MONTCLAIR STATE UNIVERSE	234842	JAN-18-2023	PAID	1,981.20
VENDOR NAME TOTAL :								
1,981.20								
ESSEX VALLEY SCHOOL INC.	4000418	2301526	11-000-100-566-657-000-0000 TUITION PRIVATE SCHOOL	1 17726 JAN23 J.W.	234991	JAN-18-2023	PAID	8,767.00
VENDOR NAME TOTAL :								
8,767.00								
EXPENDITURE TRANSFER	99999998	EXPTN01	15-401-100-100-051-053-0000 CO- CURRICULUM STIPENDS	move expenditures to cc	EXPTN01	JAN-09-2023	PAID HAND	-2,845.00
EXPENDITURE TRANSFER	99999998	EXPTN01	15-421-100-101-051-053-0000 BEFORE/AFTER SCHOOL STIP	move expenditures to cc	EXPTN01	JAN-09-2023	PAID HAND	1,295.00
EXPENDITURE TRANSFER	99999998	EXPTN01	15-421-100-106-051-053-0000 IA STIPENDS	move expenditures to cc	EXPTN01	JAN-09-2023	PAID HAND	1,550.00
EXPENDITURE TRANSFER	99999998	EXPTN01	20-605-100-101-410-000-0000 TEACHER SALARIES	Jorge Cruz Jul-Dec sala	EXPTN01	JAN-09-2023	PAID HAND	-17,561.60
EXPENDITURE TRANSFER	99999998	EXPTN01	20-605-200-105-410-000-0000 DATA MANAGEMENT SPECIALIST	atalia Monero jul-dec	EXPTN01	JAN-09-2023	PAID HAND	12,713.76
EXPENDITURE TRANSFER	99999998	EXPTN01	20-605-291-270-410-000-0000 HEALTH BENEFITS	HB FOR JORGE CRUZ AND P	EXPTN01	JAN-09-2023	PAID HAND	9,250.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
EXPENDITURE TRANSFER	99999998	EXPTRN0120-621-100-101-410-000-0000	SALARIES OF TEACHERS	Jorge Cruz Jul-Dec sala	EXPTRN01JAN-09-2023PAID	HAND			17,561.60
	99999998	EXPTRN0120-621-200-105-410-000-0000	SALARIES OF SECRETARY	Natalia Monero jul-dec	EXPTRN01JAN-09-2023PAID	HAND			-12,713.76
	99999998	EXPTRN0120-621-291-270-410-000-0000	HEALTH BENEFITS	HB FOR JORGE CRUZ AND N	EXPTRN01JAN-09-2023PAID	HAND			-10,000.00
	99999998	EXPTRN0120-621-291-270-410-000-0000	HEALTH BENEFITS	HB FOR JORGE CRUZ AND N	EXPTRN01JAN-09-2023PAID	HAND			750.00
VENDOR NAME TOTAL :									0.00
FAMILY TRANSPORTATION LLC	4004446	230330911-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	DEC2022	234965 JAN-18-2023PAID				5,600.00
	VENDOR NAME TOTAL :								5,600.00
FERNANDEZ, BLAINE	4004501	230412311-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.M.	235193 JAN-18-2023PAID				511.00
	VENDOR NAME TOTAL :								511.00
FERNANDEZ, GLENN	4004521	230432811-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.F., J.F.	235087 JAN-18-2023PAID				1,022.00
	VENDOR NAME TOTAL :								1,022.00
FERREIRA, MABEL	4003830	230457811-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.M.	235127 JAN-18-2023PAID				511.00
	VENDOR NAME TOTAL :								511.00
FIDEL, JUDITH M.	4002614	230194511-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F NUCU - FALL 2022	234833 JAN-18-2023PAID				2,339.25
	VENDOR NAME TOTAL :								2,339.25
FIELDS, AALIYAH	4004225	230412911-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.F.	235172 JAN-18-2023PAID				511.00
	VENDOR NAME TOTAL :								511.00
FILEBANK, INC.	4000426	230265515-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0115642	234909 JAN-18-2023PAID				45.00
	4000426	230265515-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0115573	234909 JAN-18-2023PAID				135.17
	VENDOR NAME TOTAL :								180.17
FIRE AND SECURITY TECHNOLOGIES	4003494	230122811-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	202202622	234978 JAN-18-2023PAID				2,051.79
	VENDOR NAME TOTAL :								2,051.79
FIRST STUDENT, INC.	4001641	230014711-000-270-511-685-000-0000	CCNTRACT SERVICES REGULA	DEC22	234967 JAN-18-2023PAID				31,790.00
	VENDOR NAME TOTAL :								31,790.00
FLAGHOUSE, INC.	4000421	230377915-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	G P092738101014	234908 JAN-18-2023PAID				102.66
	VENDOR NAME TOTAL :								102.66
FLEETCARD, INC.	4000331	230168011-000-270-615-611-000-0000	DISTRICT GASOLINE	SQLCD-808406 - DECEMBER	234906 JAN-18-2023PAID				5,929.98
	VENDOR NAME TOTAL :								5,929.98
FLINN SCIENTIFIC, INC	4002519	230295420-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	2817257	234826 JAN-18-2023PAID				23,490.00
	4002519	230296020-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	2823490	234826 JAN-18-2023PAID				1,980.00
	4002519	230299420-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	2795980	234826 JAN-18-2023PAID				6,537.42
	4002519	230304420-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	2817258	234826 JAN-18-2023PAID				39,150.00
	4002519	230305220-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	2819334	234826 JAN-18-2023PAID				27,405.00
	4002519	230306720-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	2817429	234826 JAN-18-2023PAID				46,980.00
VENDOR NAME TOTAL :									145,542.42
FLORES, JOSE LEAN VELIZ	4003608	230415711-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.V.	235055 JAN-18-2023PAID				511.00
	VENDOR NAME TOTAL :								511.00
FORREST, KEMRABGA LLOYD	4004547	230458111-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.F.	235045 JAN-18-2023PAID				511.00
	VENDOR NAME TOTAL :								511.00
FORUM SCHOOL (THE)	4000533	230144611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F JAN23	235002 JAN-18-2023PAID				60,123.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FREEMAN, VALERIE	4004516	2304452	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSE FINGERPRINT REIMBURSEMENT		VENDOR NAME TOTAL :			60,123.00
						234928	JAN-18-2023	PAID	67.38
GABRIEL'S TRAVEL AGENCY, INC	4000482	2303815	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE AIRFARE/HOTEL FOR CUBE		VENDOR NAME TOTAL :			67.38
GABRIEL'S TRAVEL AGENCY, INC	4000482	2303815	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE AIRFARE/HOTEL FOR CUBE		234901	JAN-18-2023	PAID	6,550.16
						234901	JAN-18-2023	PAID	8,073.12
						VENDOR NAME TOTAL :			14,623.28
GACHETTE, EMMANUEL	4002726	2304027	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT G.G.	235070	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
GALLERANI, ALICIA	4004530	2304397	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.G.	235044	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
GALLOS TROPHY	4000023	2303407	11-190-100-610-739-000-0000	INSTRUCTIONAL SUPPLIES	PS102022	234934	JAN-18-2023	PAID	382.50
GALLOS TROPHY	4000023	2303759	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	JK101822	234934	JAN-18-2023	PAID	880.00
GALLOS TROPHY	4000023	2304193	15-000-240-600-010-000-0000	SUPPLIES AND MATERIALS	PS121322	234934	JAN-18-2023	PAID	330.40
GALLOS TROPHY	4000023	2304343	11-000-230-610-600-000-0000	GENERAL SUPPLIES	PS121522	234934	JAN-18-2023	PAID	851.85
GALLOS TROPHY	4000023	2304463	11-000-230-610-700-000-0000	GENERAL SUPPLIES	PS010423	234934	JAN-18-2023	PAID	154.00
						VENDOR NAME TOTAL :			2,598.75
GAMIDO, DAVE	4002914	2304020	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.G.	235071	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
GARCIA, CARLOS	4003544	2304028	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.G.	235124	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
GARCIA, ISABEL	4004250	2304058	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.G., D.G.,	235157	JAN-18-2023	PAID	1,533.00
						VENDOR NAME TOTAL :			1,533.00
GARCIA, SONIA	4002162	2304143	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.V.	235182	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
GARDEN STATE ENVIRONMENTAL,	4001942	2301155	11-190-100-340-739-000-0000	PROFESSIONAL TECHNICAL	£ 16599	234912	JAN-18-2023	PAID	6,193.80
						VENDOR NAME TOTAL :			6,193.80
GAUSE, WRATHELL	4004416	2302690	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	£ SPALDING UNIVERSITY - I	234874	JAN-18-2023	PAID	4,950.00
						VENDOR NAME TOTAL :			4,950.00
GERALD-KORAN, LESLEY	4004499	2304119	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.K., K.K.	235084	JAN-18-2023	PAID	1,022.00
						VENDOR NAME TOTAL :			1,022.00
GHALTEH, SUSANNE	4001400	2304375	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.S., T.S.	235179	JAN-18-2023	PAID	1,022.00
						VENDOR NAME TOTAL :			1,022.00
GLOWFORGE, INC.	4003718	2304370	20-606-100-610-410-000-0000	GENERAL SUPPLIES	IN-723176	234843	JAN-18-2023	PAID	1,087.59
						VENDOR NAME TOTAL :			1,087.59
GONZALEZ, EDDIE	4004538	2304471	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSE FINGERPRINT PROCESSING		234891	JAN-18-2023	PAID	67.38
						VENDOR NAME TOTAL :			67.38
GONZALEZ, JORGE H.	4000716	2304029	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.G.	235090	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GREEN BROOK ACADEMY INC.	4004218	2301525	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F JAN23 J.A.		235011	JAN-18-2023	PAID	9,311.40
						235011	JAN-18-2023	PAID	7,449.12
						VENDOR NAME TOTAL :			16,760.52
HACHE, MARIEL	4004492	2304101	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PYMT A.H., F.H., A.	235108	JAN-18-2023	PAID	3,577.00
						VENDOR NAME TOTAL :			3,577.00
HAMAD, FRIEZA	4004525	2304557	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT O.A.	235198	JAN-18-2023	PAID	471.28
						VENDOR NAME TOTAL :			471.28
HAMIL, HUGHETTE	4003083	2304489	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.K.	235052	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
HAMMAD, TAGHREED	4003666	2301674	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F WPU - FALL 2022		234873	JAN-18-2023	PAID	2,130.00
						VENDOR NAME TOTAL :			2,130.00
HAMMOUDEH, SUHA	4002216	2302570	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F WPU - FALL 2022		234825	JAN-18-2023	PAID	5,026.50
						VENDOR NAME TOTAL :			5,026.50
HANSEN, ALEXANDER	4004141	2302180	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F ST. ELIZABETH UNIVERSIT		234822	JAN-18-2023	PAID	3,900.00
						VENDOR NAME TOTAL :			3,900.00
HARRIS, SHARDA	4003160	2304523	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.C., K.R.	235146	JAN-18-2023	PAID	959.52
						VENDOR NAME TOTAL :			959.52
HARRIS, YOLANDA	4003891	2304030	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Q.H.	235077	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
HARVEY, KERINE	4003582	2304111	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.M.	235150	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
HAZARD, YOUNG, ATTEA & ASSO	4004319	2304470	11-000-230-339-600-000-0000	PURCHASE PROFESSIONAL SEE H1924		234948	JAN-18-2023	PAID	3,101.93
						VENDOR NAME TOTAL :			3,101.93
HEINEMANN	4000242	2304425	15-190-100-610-035-000-0000	INSTRUCTIONAL SUPPLIES	7477675 BAL. DUE ON PO#	234943	JAN-18-2023	PAID	45.00
						VENDOR NAME TOTAL :			45.00
HENRY SCHEIN, INC.	4000010	2300017	20-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	32317800	234814	JAN-18-2023	PAID	26.84
						234814	JAN-18-2023	PAID	53.68
						234814	JAN-18-2023	PAID	73.81
						234955	JAN-18-2023	PAID	360.92
HENRY SCHEIN, INC.	4000010	2303220	11-000-262-420-855-000-0000	MAINTENANCE	27427543 - BALANCE OF \$	VENDOR NAME TOTAL :			515.25
HERILA, BETHANY	4004418	2304428	11-000-213-300-855-000-0000	PROFESSIONAL TECHNICAL F DEC2022		234949	JAN-18-2023	PAID	7,999.60
						VENDOR NAME TOTAL :			7,999.60
HERNANDEZ, CARMEN	4001754	2304142	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.T.	235097	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
HERNANDEZ, JOSE	4003005	2304130	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.H.	235100	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
HERTZ FURNITURE SYSTEMS	4000187	2304054	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIES	88166	234815	JAN-18-2023	PAID	578.00
						234960	JAN-18-2023	PAID	390.04
						234960	JAN-18-2023	PAID	28,320.00
						VENDOR NAME TOTAL :			

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HERTZ FURNITURE SYSTEMS HERTZ FURNITURE SYSTEMS	4000187	2303985	15-190-100-610-052-000-0000	INSTRUCTIONAL SUPPLIES	688164	234960	JAN-18-2023	PAID	5,276.70
	4000187	2304306	11-000-221-600-707-000-0000	OFFICE SUPPLIES	688412	234960	JAN-18-2023	PAID	2,737.00
	VENDOR NAME TOTAL :								37,301.74
HIGH POINT SCHOOL CORPORATION	4001151	2303875	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL f 22-11-1926 NOV22 3 ADD'		234992	JAN-18-2023	PAID	1,020.60
	VENDOR NAME TOTAL :								1,020.60
HINNAWI, MOHAMMAD	4001543	2304011	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.H., L.H.,	235181	JAN-18-2023	PAID	1,533.00
	VENDOR NAME TOTAL :								1,533.00
HINNAWI, SAMMY	4002854	2304010	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.H., K.H.	235143	JAN-18-2023	PAID	1,022.00
	VENDOR NAME TOTAL :								1,022.00
HUAMAN-TARAPA, DORA	4003552	2304144	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.G.	235148	JAN-18-2023	PAID	511.00
	VENDOR NAME TOTAL :								511.00
HUMAN RELATIONS MEDIA CENTE	4003480	2304424	11-000-221-600-875-000-0000	SUPPLIES AND MATERIALS	3179956	234944	JAN-18-2023	PAID	2,936.23
	VENDOR NAME TOTAL :								2,936.23
HUNT, HAMLIN & RIDLEY	4002522	2300632	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	550	234861	JAN-18-2023	PAID	1,725.00
	VENDOR NAME TOTAL :								1,725.00
HUNTER TECHNOLOGIES HUNTER TECHNOLOGIES HUNTER TECHNOLOGIES	4003280	2301640	11-190-100-340-643-000-0000	PURCHASED TECHNICAL SERV	79291 EHS	234954	JAN-18-2023	PAID	26,250.00
	4003280	2301650	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	79305	234954	JAN-18-2023	PAID	227,203.20
	4003280	2304353	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	79398	234954	JAN-18-2023	PAID	3,917.60
	VENDOR NAME TOTAL :								257,370.80
IMMEDICENTER TOTOWA D.P.A IMMEDICENTER TOTOWA D.P.A	4000307B	2304226	20-483-200-300-653-000-1875	PURCHASED PROF SERVICES	T142022	234816	JAN-18-2023	PAID	55,987.00
	4000307B	2304226	20-483-200-300-653-000-1875	PURCHASED PROF SERVICES	T142022	235016	JAN-18-2023	PAID	5,598.00
	VENDOR NAME TOTAL :								61,585.00
IN OUR BEST INTEREST, LLC	4004437	2303367	20-231-200-580-653-000-0000	TRAVEL	1108	234875	JAN-18-2023	PAID	1,596.00
	VENDOR NAME TOTAL :								1,596.00
INDEED, INC.	4003387	2304462	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES- f 72727208		234927	JAN-18-2023	PAID	109.92
	VENDOR NAME TOTAL :								109.92
INFINITE TRAINING & CONSULTING	4004396	2302905	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	2301 TAX EXEMPT	235020	JAN-18-2023	PAID	1,853.75
	VENDOR NAME TOTAL :								1,853.75
IPARRAGUIRRE, REBECA	4000900	2304150	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.P., M.P.	235063	JAN-18-2023	PAID	1,022.00
	VENDOR NAME TOTAL :								1,022.00
ITANI, KHALED	4002041	2304132	11-000-270-503-685-000-0000	A/L NON-PUBLIC	1ST PAYMENT Y.I.	235117	JAN-18-2023	PAID	511.00
	VENDOR NAME TOTAL :								511.00
JAG-ATC, LLC	4001321	2304196	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	2678	234926	JAN-18-2023	PAID	1,102.50
	VENDOR NAME TOTAL :								1,102.50
JAMES, MARY	4004139	2304158	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.W.	235189	JAN-18-2023	PAID	511.00
	VENDOR NAME TOTAL :								511.00
JAZZ HOUSE KIDS	4004110	2301165	20-484-100-300-653-000-0000	PURCHASED PROFESSIONAL s 2ND INSTALLMENT		234866	JAN-18-2023	PAID	68,750.00
	VENDOR NAME TOTAL :								68,750.00

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JIMENEZ, CYNTHIA D.	4002525	2304331	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT G.J.	235120	JAN-18-2023	PAID	511.00
					VENDOR NAME TOTAL :				511.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2300490	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JANUARY2023-2ND PAYMENT	D000001587	JAN-17-2023	PAID	665,387.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2300490	20-218-100-560-705-000-0000	CHARTER SCHOOL	JANUARY2023	D000001587	JAN-17-2023	PAID	68,865.00
					VENDOR NAME TOTAL :				734,252.00
JONES, FRANK JR.	4004170	2304031	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.J.	235155	JAN-18-2023	PAID	511.00
					VENDOR NAME TOTAL :				511.00
JONES, SHADEQUA	4004142	2304021	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Y.A., Z.A.	235080	JAN-18-2023	PAID	1,022.00
					VENDOR NAME TOTAL :				1,022.00
JOSHUA TOURS	4002414	2300157	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF 5901 DEC22		234971	JAN-18-2023	PAID	11,560.00
JOSHUA TOURS	4002414	2300157	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 5901 DEC22		234971	JAN-18-2023	PAID	7,648.00
					VENDOR NAME TOTAL :				19,208.00
KARINA XIONARA MENDEZA PAREDES	4004488	2304034	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT B.M.	235192	JAN-18-2023	PAID	511.00
					VENDOR NAME TOTAL :				511.00
KELLY SERVICES, INC.	4003370	2300558	20-487-200-300-653-000-1780	PROFESSIONAL SERVICES	714960	234821	JAN-18-2023	PAID	322,072.75
					VENDOR NAME TOTAL :				322,072.75
KERR, KELLIE-ANN	4004071	2304110	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.L.F.	235057	JAN-18-2023	PAID	511.00
					VENDOR NAME TOTAL :				511.00
KEYBOARD CONSULTANTS INC.	4002734	2303213	11-190-100-600-643-000-0000	INSTRUCTIONAL SUPPLIES # 88898		234957	JAN-18-2023	PAID	4,182.00
					VENDOR NAME TOTAL :				4,182.00
KINCHERLOW-RIVERS, JAIME O.	4003620	2304500	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.K.R.	235056	JAN-18-2023	PAID	511.00
					VENDOR NAME TOTAL :				511.00
KOK, SELIM	4000919	2304007	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT N.K.	235025	JAN-18-2023	PAID	391.72
					VENDOR NAME TOTAL :				391.72
KONICA MINOLTA	4000000	2300402	11-190-100-340-643-000-0000	PURCHASED TECHNICAL SERA ACCT# 2000319760 / INV#		234950	JAN-18-2023	PAID	22,121.15
KONICA MINOLTA	4000000	2300465	11-000-221-500-643-000-0000	PURCHASED SERVICES ACCT# 2000319760 / INV#		234950	JAN-18-2023	PAID	23,454.62
KONICA MINOLTA	4000000	2303138	11-000-351-500-643-076-0000	COPIERS FOR CENTRAL OFFICE	ST#2000319760 / INV# 4	234950	JAN-18-2023	PAID	3,413.55
					VENDOR NAME TOTAL :				48,989.32
KRIS TRANSPORT, INC.	4001682	2303852	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF DEC22 MCV16Q		234962	JAN-18-2023	PAID	4,930.00
					VENDOR NAME TOTAL :				4,930.00
LAKESTORE LEARNING MATERIALS	4000221	2301550	20-223-200-600-655-000-0000	NON-INSTRUCTIONAL SUPPLIES	3321092322	234846	JAN-18-2023	PAID	107.10
LAKESTORE LEARNING MATERIALS	4000221	2301550	20-223-200-600-655-000-0000	NON-INSTRUCTIONAL SUPPLIES	3321082422	234846	JAN-18-2023	PAID	6,345.45
LAKESTORE LEARNING MATERIALS	4000221	2303929	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	180150120922	234846	JAN-18-2023	PAID	451.72
LAKESTORE LEARNING MATERIALS	4000221	2303961	20-218-200-600-705-000-0000	CYPPLES AND MATERIALS	238439121522	234846	JAN-18-2023	PAID	148.47
LAKESTORE LEARNING MATERIALS	4000221	2304177	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	284381122022	234846	JAN-18-2023	PAID	179.10
LAKESTORE LEARNING MATERIALS	4000221	2302167	11-190-100-610-708-000-0000	INSTRUCTIONAL SUPPLIES	476736091322	234961	JAN-18-2023	PAID	3,183.85
LAKESTORE LEARNING MATERIALS	4000221	2303835	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	122266121022	234961	JAN-18-2023	PAID	450.25
LAKESTORE LEARNING MATERIALS	4000221	2303924	15-190-100-610-309-000-0000	GENERAL SUPPLIES	179904121322	234961	JAN-18-2023	PAID	309.10
LAKESTORE LEARNING MATERIALS	4000221	2303952	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	238378121622	234961	JAN-18-2023	PAID	449.10
LAKESTORE LEARNING MATERIALS	4000221	2303956	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	238352121722	234961	JAN-18-2023	PAID	160.16
LAKESTORE LEARNING MATERIALS	4000221	2304191	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	284452122022	234961	JAN-18-2023	PAID	366.35
LAKESTORE LEARNING MATERIALS	4000221	2304194	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	284512122022	234961	JAN-18-2023	PAID	422.52

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE LEARNING MATERIALS	4000221	2304315	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	293197122722	234961	JAN-18-2023PAID		441.65
LAKESHORE LEARNING MATERIALS	4000221	2303735	15-190-100-610-309-000-0000	GENERAL SUPPLIES	873223120122	235021	JAN-18-2023PAID		67.47
						VENDOR NAME TOTAL :			13,082.29
LAMINEX, INC.	4000771	2303168	20-253-200-300-655-000-0000	PURCHASED PROF & TECH SVCS	15733	234870	JAN-18-2023PAID		3,030.38
						VENDOR NAME TOTAL :			3,030.38
LARDIERE, RACHAEL	4004166	2304120	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT T.L.	235058	JAN-18-2023PAID		511.00
						VENDOR NAME TOTAL :			511.00
LEARNING A-Z, INC.	4000335	2303962	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	6222477	234945	JAN-18-2023PAID		500.00
LEARNING A-Z, INC.	4000335	2303962	15-240-100-610-024-000-0000	GENERAL SUPPLIES	6222477	234945	JAN-18-2023PAID		400.00
LEARNING A-Z, INC.	4000335	2303962	20-005-200-600-024-000-0000	SUPPLIES AND MATERIALS	6222477	234945	JAN-18-2023PAID		166.00
						VENDOR NAME TOTAL :			1,066.00
LEE-HALL, INGRID P.	4000852	2304109	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.H.	235111	JAN-18-2023PAID		511.00
						VENDOR NAME TOTAL :			511.00
LEGACY TREATMENT SERVICES	4000254	2304443	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F TO PAY SETTLEMENT (THE		234956	JAN-18-2023PAID		13,596.72
						VENDOR NAME TOTAL :			13,596.72
LEIVO, ANELIFFI	4001538	2304032	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.L.	235138	JAN-18-2023PAID		511.00
						VENDOR NAME TOTAL :			511.00
LEONOR, JULIA	4003573	2304207	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT H.L.	235103	JAN-18-2023PAID		511.00
						VENDOR NAME TOTAL :			511.00
LINDO, MARCELA	4003574	2304577	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.M.	235125	JAN-18-2023PAID		511.00
						VENDOR NAME TOTAL :			511.00
LIRANZO-GARCIA, KETTY M.	4000689	2304059	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.D.	235023	JAN-18-2023PAID		511.00
						VENDOR NAME TOTAL :			511.00
LLANOS, ISIS A.	4004040	2304064	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.A.	235107	JAN-18-2023PAID		511.00
						VENDOR NAME TOTAL :			511.00
LLERENA-FARFAN, MARTHA	4003031	2301595	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F MONTCLAIR STATE UNIVER		234834	JAN-18-2023PAID		2,290.11
						VENDOR NAME TOTAL :			2,290.11
LOVING CARE AGENCY	4000775A	2300625	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 35844547 OCT22 E.V.		235006	JAN-18-2023PAID		8,855.00
						VENDOR NAME TOTAL :			8,855.00
MAGDA, VILCHEZ	4003551	2304153	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.S.	235054	JAN-18-2023PAID		511.00
						VENDOR NAME TOTAL :			511.00
MAHMOUD, MADLAIN ALALLAH	4003127	2304009	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT H.B., K.B.,	235072	JAN-18-2023PAID		1,533.00
						VENDOR NAME TOTAL :			1,533.00
MARBOO, WALAA	4004518	2304488	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT H.A.	235086	JAN-18-2023PAID		511.00
						VENDOR NAME TOTAL :			511.00
MARCELO, DIANA	4001555	2304044	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.M.	235139	JAN-18-2023PAID		511.00
MARCELO, DIANA	4001555	2304264	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.M.	235139	JAN-18-2023PAID		511.00
						VENDOR NAME TOTAL :			1,022.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MARTINEZ, DANIA	4001279	2304040 11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT N.C.	235114	JAN-18-2023	PAID	511.00
					VENDOR NAME TOTAL :			511.00
MATTOS, LUZ	4000724	2304141 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.Q.	235161	JAN-18-2023	PAID	511.00
					VENDOR NAME TOTAL :			511.00
MC CURRIE, MARGARET J.	4002498	2304131 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT P.M.	235119	JAN-18-2023	PAID	511.00
					VENDOR NAME TOTAL :			511.00
MCCALL, DELLA	4004478	2304460 11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSE ARCHIVE APPLICATION REI		234916	JAN-18-2023	PAID	29.75
					VENDOR NAME TOTAL :			29.75
MCCOY, MELANTE	4003272	2304398 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.M., M.M.	235102	JAN-18-2023	PAID	1,022.00
					VENDOR NAME TOTAL :			1,022.00
MCGRAW HILL EDUCATION, INC.	4000110	2303145 15-204-100-640-036-000-0000	ILD TEXTBOOKS	125713825001	234856	JAN-18-2023	PAID	3,945.08
MCGRAW HILL EDUCATION, INC.	4000110	2303145 15-204-100-640-036-000-0000	ILD TEXTBOOKS	126080187001	234856	JAN-18-2023	PAID	1,997.10
MCGRAW HILL EDUCATION, INC.	4000110	2303483 15-204-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-LITB6079787001		234856	JAN-18-2023	PAID	5,051.11
					VENDOR NAME TOTAL :			10,993.29
MCLEAN, ANDREEN	4003546	2304033 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.M., E.M.	235186	JAN-18-2023	PAID	1,022.00
MCLEAN, ANDREEN	4003546	2304338 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT E.M.	235186	JAN-18-2023	PAID	511.00
					VENDOR NAME TOTAL :			1,533.00
MEDLEY, KEVIN	4001845	2303282 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT - GRAND CANYON UNIVERSITY		234860	JAN-18-2023	PAID	1,930.50
					VENDOR NAME TOTAL :			1,930.50
MEDRANO, MARIANA	4004495	2304206 11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT I.P., J.P.	235176	JAN-18-2023	PAID	1,022.00
					VENDOR NAME TOTAL :			1,022.00
MEJIA, ANGEL	4004389	2302265 11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC NJCU - FALL 2022		234854	JAN-18-2023	PAID	1,364.25
					VENDOR NAME TOTAL :			1,364.25
MEJIA, MARITZA	4004511	2304205 11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT N.M., J.M.	235042	JAN-18-2023	PAID	2,044.00
					VENDOR NAME TOTAL :			2,044.00
MENDEZ, MARGOT	4003932	2304583 11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PYMT R.P.	235035	JAN-18-2023	PAID	142.00
					VENDOR NAME TOTAL :			142.00
MERCADO, ASHLEY A.	4001375	2304386 11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.D.	235165	JAN-18-2023	PAID	511.00
					VENDOR NAME TOTAL :			511.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739347	234990	JAN-18-2023	PAID	261.60
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739118	234990	JAN-18-2023	PAID	244.80
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739328	234990	JAN-18-2023	PAID	850.20
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739370	234990	JAN-18-2023	PAID	507.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739449	234990	JAN-18-2023	PAID	842.40
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739482	234990 JAN-18-2023 PAID			795.60
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739367	234990	JAN-18-2023	PAID	234.00
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739446	234990	JAN-18-2023	PAID	388.80
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739479	234990	JAN-18-2023	PAID	367.20
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739499	234990	JAN-18-2023	PAID	367.20
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739117	234990	JAN-18-2023	PAID	367.20
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739346	234990	JAN-18-2023	PAID	392.40
MIVILA FOODS	4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739390	234990	JAN-18-2023	PAID	234.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739466	234990	JAN-18-2023	PAID	388.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739108	234990	JAN-18-2023	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739340	234990	JAN-18-2023	PAID	261.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739382	234990	JAN-18-2023	PAID	156.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739460	234990	JAN-18-2023	PAID	259.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739493	234990	JAN-18-2023	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739485	234990	JAN-18-2023	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739452	234990	JAN-18-2023	PAID	518.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739373	234990	JAN-18-2023	PAID	312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739331	234990	JAN-18-2023	PAID	523.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739096	234990	JAN-18-2023	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739088	234990	JAN-18-2023	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739326	234990	JAN-18-2023	PAID	327.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739368	234990	JAN-18-2023	PAID	195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739447	234990	JAN-18-2023	PAID	324.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739480	234990	JAN-18-2023	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739486	234990	JAN-18-2023	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739374	234990	JAN-18-2023	PAID	273.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739453	234990	JAN-18-2023	PAID	453.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739332	234990	JAN-18-2023	PAID	457.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739098	234990	JAN-18-2023	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738957	234990	JAN-18-2023	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738926	234990	JAN-18-2023	PAID	261.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739010	234990	JAN-18-2023	PAID	156.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739043	234990	JAN-18-2023	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739082	234990	JAN-18-2023	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739123	234990	JAN-18-2023	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739352	234990	JAN-18-2023	PAID	261.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739397	234990	JAN-18-2023	PAID	156.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739472	234990	JAN-18-2023	PAID	259.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739510	234990	JAN-18-2023	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739383	234990	JAN-18-2023	PAID	234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739461	234990	JAN-18-2023	PAID	388.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739341	234990	JAN-18-2023	PAID	392.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739494	234990	JAN-18-2023	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739508	234990	JAN-18-2023	PAID	132.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739471	234990	JAN-18-2023	PAID	129.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739396	234990	JAN-18-2023	PAID	78.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739351	234990	JAN-18-2023	PAID	130.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739122	234990	JAN-18-2023	PAID	122.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739102	234990	JAN-18-2023	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739456	234990	JAN-18-2023	PAID	388.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739489	234990	JAN-18-2023	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739110	234990	JAN-18-2023	PAID	673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739342	234990	JAN-18-2023	PAID	719.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739385	234990	JAN-18-2023	PAID	429.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739462	234990	JAN-18-2023	PAID	712.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739495	234990	JAN-18-2023	PAID	673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739114	234990	JAN-18-2023	PAID	673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739345	234990	JAN-18-2023	PAID	719.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739389	234990	JAN-18-2023	PAID	429.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739465	234990	JAN-18-2023	PAID	712.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739498	234990	JAN-18-2023	PAID	673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739124	234990	JAN-18-2023	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739353	234990	JAN-18-2023	PAID	457.80

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

FOR A RANGE OF DATES JAN-05-2021 THRU JAN-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	741339	234990	JAN-18-2023	PAID	453.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739511	234990	JAN-18-2023	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739113	234990	JAN-18-2023	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739497	234990	JAN-18-2023	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739094	234990	JAN-18-2023	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739330	234990	JAN-18-2023	PAID	327.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739372	234990	JAN-18-2023	PAID	195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739451	234990	JAN-18-2023	PAID	324.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739484	234990	JAN-18-2023	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737333	234990	JAN-18-2023	PAID	156.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737332	234990	JAN-18-2023	PAID	234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737330	234990	JAN-18-2023	PAID	312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737299	234990	JAN-18-2023	PAID	258.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737249	234990	JAN-18-2023	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737253	234990	JAN-18-2023	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737245	234990	JAN-18-2023	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737146	234990	JAN-18-2023	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	731755	234990	JAN-18-2023	PAID	654.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738888	234990	JAN-18-2023	PAID	516.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737258	234990	JAN-18-2023	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	737098	234990	JAN-18-2023	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739375	234990	JAN-18-2023	PAID	45.62
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739334	234990	JAN-18-2023	PAID	312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739099	234990	JAN-18-2023	PAID	523.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739454	234990	JAN-18-2023	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739487	234990	JAN-18-2023	PAID	518.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739339	234990	JAN-18-2023	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739381	234990	JAN-18-2023	PAID	784.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739106	234990	JAN-18-2023	PAID	468.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739459	234990	JAN-18-2023	PAID	734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739492	234990	JAN-18-2023	PAID	777.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739481	234990	JAN-18-2023	PAID	734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739089	234990	JAN-18-2023	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739327	234990	JAN-18-2023	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739369	234990	JAN-18-2023	PAID	457.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739448	234990	JAN-18-2023	PAID	273.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739502	234990	JAN-18-2023	PAID	453.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739467	234990	JAN-18-2023	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739391	234990	JAN-18-2023	PAID	156.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739520	234990	JAN-18-2023	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739538	234990	JAN-18-2023	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739570	234990	JAN-18-2023	PAID	327.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739603	234990	JAN-18-2023	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739644	234990	JAN-18-2023	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	741595	234990	JAN-18-2023	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	741599	234990	JAN-18-2023	PAID	183.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739648	234990	JAN-18-2023	PAID	183.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739607	234990	JAN-18-2023	PAID	183.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739574	234990	JAN-18-2023	PAID	183.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739546	234990	JAN-18-2023	PAID	183.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739536	234990	JAN-18-2023	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739568	234990	JAN-18-2023	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739600	234990	JAN-18-2023	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739641	234990	JAN-18-2023	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739455	234990	JAN-18-2023	PAID	518.40

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NAVARRO, SANDY	4004487	2304035	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.N.	235175	JAN-18-2023	PAID	511.00
NAVARRO, SANDY	4004487	2304167	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.N.	235175	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			1,022.00
NEW DESTINY FAMILY CENTERS,	4001047	2302333	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL & SFLS.FSCS.12.22		234871	JAN-18-2023	PAID	3,900.00
NEW DESTINY FAMILY CENTERS,	4001047	2302390	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL & SFLS.FSCS.12.22 - FSCS		234871	JAN-18-2023	PAID	1,458.77
NEW DESTINY FAMILY CENTERS,	4001047	2302342	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES SFLS.FSCS.12.22 - BAKIN		234922	JAN-18-2023	PAID	129.07
						VENDOR NAME TOTAL :			5,487.84
NETRA, MILAGROS	4002023	2304104	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.A.	235098	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
NICKERSON CORPORATION	4000128A	2304309	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES 031394		234936	JAN-18-2023	PAID	600.00
						VENDOR NAME TOTAL :			600.00
NJ TRANSPORTATION	4002442	2300159	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE INV#12 DEC22		234963	JAN-18-2023	PAID	7,446.00
NJ TRANSPORTATION	4002442	2301711	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE INV#12 DEC22		234963	JAN-18-2023	PAID	15,402.00
NJ TRANSPORTATION	4002442	2303389	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA INV#12 DEC22		234963	JAN-18-2023	PAID	26,418.00
						VENDOR NAME TOTAL :			49,266.00
NORTH HUDSON ACADEMY	4000512	2301204	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I JAN23 A.L.B., J.N., D.		235001	JAN-18-2023	PAID	22,849.60
NORTH HUDSON ACADEMY	4000512	2303240	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I JAN23 K.W.		235001	JAN-18-2023	PAID	5,712.40
						VENDOR NAME TOTAL :			28,562.00
NORTH JERSEY MEDIA GROUP	4000002	2300508	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH 0005530238 - DECEMBER 2		234924	JAN-18-2023	PAID	33.20
NORTH JERSEY MEDIA GROUP	4000002	2300647	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED 0005545335 - JANUARY 2023		234924	JAN-18-2023	PAID	11.40
NORTH JERSEY MEDIA GROUP	4000002	2300647	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED 0005526536 - DECEMBER 2		234924	JAN-18-2023	PAID	84.66
						VENDOR NAME TOTAL :			129.26
NORTHERN REGION EDUCATIONAL	4000271A	2302639	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES 3V0144 SEPT BAL. DUE		234966	JAN-18-2023	PAID	1,498.92
						VENDOR NAME TOTAL :			1,498.92
NORTHERN STAR TRANSPORTATION	4001341	2300173	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 01-1222R DEC22		234969	JAN-18-2023	PAID	5,970.00
NORTHERN STAR TRANSPORTATION	4001341	2300173	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE RTE#MLKPK2 FINE ON 12/J		234969	JAN-18-2023	PAID	-1,500.00
						VENDOR NAME TOTAL :			4,470.00
NOURULISLAM, RASHEED	4001557	2304061	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT H.L.	235050	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
NOYA, TERESA	4001378	2304597	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.R.	235115	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
NUESI, MELIDA P.	4003611	2304209	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.S., L.S.	235075	JAN-18-2023	PAID	1,022.00
						VENDOR NAME TOTAL :			1,022.00
NUNEZ, ANA	4003547	2304036	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT V.N.	235187	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
NUNEZ, ARIELINA	4002174	2304126	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT J.M., J.M.,	235118	JAN-18-2023	PAID	1,533.00
						VENDOR NAME TOTAL :			1,533.00
NUNEZ, NATALLY	4003894	2304045	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT M.A.	235129	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
OASIS-A HAVEN FOR WOMEN AND	4002686	2302838	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL & 3-DECEMBER2022		234879	JAN-18-2023	PAID	3,638.20

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
OASIS-A HAVEN FOR WOMEN AND	4002686	2303265	20-472-200-320-815-000-0000	PURCHASED PROFESSIONAL	3-DECEMBER2022	234879	JAN-18-2023	PAID	11,346.30
						VENDOR NAME TOTAL :			14,984.50
OECHSLIN ROBERT-JR.	4000697	2304551	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT R.O.	235089	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
OSCANOA, NORMA	4001125	2304319	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.O.	235048	JAN-18-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
OSSERS, WENDY	4003172	2304018	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT J.L.O., J.I	235032	JAN-18-2023	PAID	1,022.00
						235199	JAN-18-2023	PAID	1,000.00
						235199	JAN-18-2023	PAID	-25.00
						VENDOR NAME TOTAL :			1,997.00
OUFARI, JAMILA	4001298	2304006	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.E., Z.E.	235094	JAN-18-2023	PAID	1,022.00
						VENDOR NAME TOTAL :			1,022.00
PAPER DIRECT	4004465	2303892	11-000-230-610-700-000-0000	GENERAL SUPPLIES	2164403	234933	JAN-18-2023	PAID	87.46
						VENDOR NAME TOTAL :			87.46
PASSAIC ARTS & SCIENCE	4000342	2300493	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JANUARY2023-2ND PAYMENT	D000001589	JAN-17-2023	PAID	60,736.00
						VENDOR NAME TOTAL :			60,736.00
PASSAIC BOARD OF EDUCATION	4000270	2300556	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	1000-JULY-SEPTEMBER2022	234832	JAN-18-2023	PAID	24,315.00
						234832	JAN-18-2023	PAID	19,710.00
PASSAIC COUNTY COACHES ASSOC	4000355	2303931	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	TOURNAMENT FEES FOR WIN	234931	JAN-18-2023	PAID	2,300.00
						VENDOR NAME TOTAL :			2,300.00
PASSAIC COUNTY TECHNICAL IN	4000271	2302054	11-000-100-563-657-000-0000	TUITION COUNTY VOCATION	3V0162 DEC22	235012	JAN-18-2023	PAID	1,789,386.00
						235012	JAN-18-2023	PAID	1,789,386.00
PASSAIC COUNTY TECHNICAL IN	4000271	2304474	11-000-100-564-657-000-0000	TUITION COUNTY VOCATION	3V0200 JAN23	235012	JAN-18-2023	PAID	114,856.90
						235012	JAN-18-2023	PAID	114,856.90
PASSAIC COUNTY TECHNICAL IN	4000271	2304474	11-000-100-564-657-000-0000	TUITION COUNTY VOCATION	3V0079 OCT22	235012	JAN-18-2023	PAID	114,856.90
						235012	JAN-18-2023	PAID	114,856.90
PASSAIC COUNTY TECHNICAL IN	4000271	2304474	11-000-100-564-657-000-0000	TUITION COUNTY VOCATION	3V0116 SEPT22	235012	JAN-18-2023	PAID	86,463.30
						235012	JAN-18-2023	PAID	86,463.30
PASSAIC COUNTY TECHNICAL IN	4000271	2304474	11-000-100-564-657-000-0000	TUITION COUNTY VOCATION	3V0202 JAN23	235012	JAN-18-2023	PAID	12,441.24
						235012	JAN-18-2023	PAID	12,441.24
PASSAIC COUNTY TECHNICAL IN	4000271	2304474	11-000-100-564-657-000-0000	TUITION COUNTY VOCATION	3V0080 SEPT-OCT22 INTER	235012	JAN-18-2023	PAID	6,220.62
						235012	JAN-18-2023	PAID	6,220.62
PASSAIC COUNTY TECHNICAL IN	4000271	2304474	11-000-100-564-657-000-0000	TUITION COUNTY VOCATION	3V0127 NOV22 INTERPRETER	235012	JAN-18-2023	PAID	6,220.62
						235012	JAN-18-2023	PAID	6,220.62
PASSAIC COUNTY TECHNICAL IN	4000271	2304474	11-000-100-564-657-000-0000	TUITION COUNTY VOCATION	3V0174 DEC22 INTERPRETER	VENDOR NAME TOTAL :			4,121,151.78
						234983	JAN-18-2023	PAID	332.13
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-362-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079150 - 11/14/	VENDOR NAME TOTAL :			332.13
						234831	JAN-18-2023	PAID	2,339.25
PATEL, JENNIE	4004417	2302768	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 NJCU - FALL 2022	VENDOR NAME TOTAL :			2,339.25
						VENDOR NAME TOTAL :			2,339.25
PATERSON ARTS AND SCIENCE C	4000276	2300494	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JANUARY2023-2ND PAYMENT	D000001583	JAN-17-2023	PAID	1,051,541.00
						VENDOR NAME TOTAL :			1,051,541.00
PATERSON CHARTER SCHOOL	4000338	2300497	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JANUARY2023-2ND PAYMENT	D000001586	JAN-17-2023	PAID	1,462,335.00
						VENDOR NAME TOTAL :			1,462,335.00
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-000-211-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023			69,943.00
						PAID HAND			

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

FOR A RANGE OF DATES JAN-05-2023 THRU JAN-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O.	# ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-000-213-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	33,067.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-000-216-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	98,392.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-000-217-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	1,121,804.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-000-218-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	27,597.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-000-219-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	632,761.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-000-221-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	266,413.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-000-222-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	41,148.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-000-230-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	45,961.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-000-252-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	167,575.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-000-261-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	59,435.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-000-262-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	145,456.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-000-266-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	72,296.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-000-270-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	14,280.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-120-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	24,240.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-216-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	5,529.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-424-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	160,157.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	11-800-330-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	5,757.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	13-602-200-270-410-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	10,637.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-001-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	41,398.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-002-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	77,344.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-003-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	220,578.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-004-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	144,837.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-005-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	190,748.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-006-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	269,552.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-007-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	191,388.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-008-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	137,208.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-009-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	164,093.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-010-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	306,877.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-012-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	154,111.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-013-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	170,809.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-015-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	173,113.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-018-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	188,853.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-019-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	243,445.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-020-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	118,086.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-021-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	201,292.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-024-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	207,178.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-026-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	226,585.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-027-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	195,761.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-028-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	166,454.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-029-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	205,281.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-030-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	142,586.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-033-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	19,526.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-034-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	280,921.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-036-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	150,825.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-041-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	104,642.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-042-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	166,726.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-051-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	179,598.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-052-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	9,825.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-053-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	724,795.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-054-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	118,362.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-055-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	113,617.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-056-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	100,888.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-057-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	230,445.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-058-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	98,596.00	
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-059-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE JAN-05-2023PAID	HAND	147,094.00	

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FOR A RANGE OF DATES JAN-05-2023 THRU JAN-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-077-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE	JAN-05-2023	PAID HAND	152,955.00
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-084-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE	JAN-05-2023	PAID HAND	44,565.00
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-301-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE	JAN-05-2023	PAID HAND	241,611.00
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-302-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE	JAN-05-2023	PAID HAND	34,321.00
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-307-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE	JAN-05-2023	PAID HAND	811,734.00
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-309-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE	JAN-05-2023	PAID HAND	239,945.00
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-313-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE	JAN-05-2023	PAID HAND	279,935.00
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-316-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE	JAN-05-2023	PAID HAND	237,446.00
PATERSON PUBLIC SCHOOLS	4000155A	2303174	60-910-310-270-310-000-0000	HEALTH BENEFITS	DECEMBER2022	WIRE	JAN-05-2023	PAID HAND	370,606.00
PATERSON PUBLIC SCHOOLS	4000155A	2303516	20-378-200-400-830-000-0000	PURCHASED PROPERTY SERVJ	REIMURSEMENT FOR EXTER	234973	JAN-18-2023	PAID	402.00
PATERSON PUBLIC SCHOOLS	4000155A	2303174	15-000-291-270-316-000-0000	HEALTH BENEFITS	DECEMBER2022	234974	JAN-18-2023	PAID	730.13
PATERSON PUBLIC SCHOOLS	4000155A	2304318	11-000-291-210-690-000-0000	CONTRIBUTORY INS EMPLOYE	4QTR- DEC2022 PENSION I	234975	JAN-18-2023	PAID	730.13
PATERSON PUBLIC SCHOOLS	4000155A	2304318	11-000-291-210-690-000-0000	CONTRIBUTORY INS EMPLOYE	'1ST QTR (JAN2023) PENE	VENDOR NAME TOTAL :			12,000,865.26
PATTERSON DENTAL SUPPLY, INC.	4000980	2303050	11-000-213-600-855-000-0000	NURSING SUPPLIES	3022642743	234921	JAN-18-2023	PAID	363.28
PATTERSON DENTAL SUPPLY, INC.	4000980	2303050	11-000-213-600-855-000-0000	NURSING SUPPLIES	3022321376	234921	JAN-18-2023	PAID	19.12
PATTERSON DENTAL SUPPLY, INC.	4000980	2303050	11-000-213-600-855-000-0000	NURSING SUPPLIES	3022322570	234921	JAN-18-2023	PAID	69.02
VENDOR NAME TOTAL :									451.42
PEREA, MICHELL	4003008	2304503	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT G.P.	235051	JAN-18-2023	PAID	511.00
VENDOR NAME TOTAL :									511.00
PEREZ, ALEXANDRA	4004510	2304203	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.C.	235197	JAN-18-2023	PAID	511.00
VENDOR NAME TOTAL :									511.00
PEREZ, ELAINE	4003893	2304266	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT A.J.	235078	JAN-18-2023	PAID	511.00
VENDOR NAME TOTAL :									511.00
PEREZ, WENDY	4001491	2304399	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT V.P.	235116	JAN-18-2023	PAID	511.00
VENDOR NAME TOTAL :									511.00
PERFORMANCE FOOD GROUP	4000893	2300936	15-190-100-610-051-000-0000	GENERAL SUPPLIES	8615943	234889	JAN-18-2023	PAID	1,439.74
PERFORMANCE FOOD GROUP	4000893	2300936	15-190-100-610-051-000-0000	GENERAL SUPPLIES	8611697	234889	JAN-18-2023	PAID	2,090.80
PERFORMANCE FOOD GROUP	4000893	2303678	15-190-100-610-051-000-0000	GENERAL SUPPLIES	8615943 - BALANCE DUE I	234889	JAN-18-2023	PAID	467.64
PERFORMANCE FOOD GROUP	4000893	2303678	15-190-100-610-051-000-0000	GENERAL SUPPLIES	8607581	234889	JAN-18-2023	PAID	2,771.53
PERFORMANCE FOOD GROUP	4000893	2303678	15-190-100-610-051-000-0000	GENERAL SUPPLIES	8620377	234889	JAN-18-2023	PAID	1,708.98
PERFORMANCE FOOD GROUP	4000893	2303678	15-190-100-610-051-000-0000	GENERAL SUPPLIES	8628761	234889	JAN-18-2023	PAID	51.85
VENDOR NAME TOTAL :									8,530.54
PHILIP'S ACADEMY OF PATERSON	4000545	2300496	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JANUARY2023-2ND PAYMENT	D000001585	JAN-17-2023	PAID	528,228.00
VENDOR NAME TOTAL :									528,228.00
PINELAND LEARNING CENTER, INC.	4000274	2304050	20-250-100-566-655-000-0000	TUITION CONTRACTS	4010DEC2022 T.S.	234993	JAN-18-2023	PAID	5,610.00
VENDOR NAME TOTAL :									5,610.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL I	70126CK1053 I.N.	235004	JAN-18-2023	PAID	1,308.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL I	71869CL1079 A.D.M.	235004	JAN-18-2023	PAID	1,320.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL I	71374CL1075 A.D.M.	235004 JAN-18-2023 PAID			880.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL I	70762CL1130 A.D.M.	235004	JAN-18-2023	PAID	1,320.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL I	70126CK1078 A.D.M.	235004	JAN-18-2023	PAID	880.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL I	70762CL1106 I.N.	235004	JAN-18-2023	PAID	1,928.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL I	71869CL1057 I.N.	235004	JAN-18-2023	PAID	1,432.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL I	71374CL1055 I.N.	235004	JAN-18-2023	PAID	1,928.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL I	70126CK1051 B.F.	235004	JAN-18-2023	PAID	1,278.75
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL I	70762CL1105 B.F.	235004	JAN-18-2023	PAID	2,312.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	71769CJL1056 B.F.	235004	JAN-18-2023PAID		2,200.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	717374CJL1054 B.F.	235004	JAN-18-2023PAID		1,816.00
						VENDOR NAME TOTAL :			18,602.75
PURESAN HOLDINGS LLC	4004267	2301375	11-000-263-420-680-000-0000	SNOW REMOVAL	190984	234982	JAN-18-2023PAID		837.74
PURESAN HOLDINGS LLC	4004267	2301375	11-000-263-420-680-000-0000	SNOW REMOVAL	190986	234982	JAN-18-2023PAID		442.18
						VENDOR NAME TOTAL :			1,279.92
QUEVEDO, JESSICA	4004500	2304116	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Z.D.	235132	JAN-18-2023PAID		511.00
						VENDOR NAME TOTAL :			511.00
QUINONES, VERONICA	4000798	2304155	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.S.	235046	JAN-18-2023PAID		511.00
						VENDOR NAME TOTAL :			511.00
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134895	234988	JAN-18-2023PAID		68.39
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130214	234988	JAN-18-2023PAID		75.51
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135864	234988	JAN-18-2023PAID		102.39
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137026	234988	JAN-18-2023PAID		39.37
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138245	234988	JAN-18-2023PAID		63.82
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130261	234988	JAN-18-2023PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134887	234988	JAN-18-2023PAID		203.42
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137018	234988	JAN-18-2023PAID		32.64
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138236	234988	JAN-18-2023PAID		167.28
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134879	234988	JAN-18-2023PAID		82.84
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135848	234988	JAN-18-2023PAID		87.30
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137011	234988	JAN-18-2023PAID		82.73
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138229	234988	JAN-18-2023PAID		118.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134898	234988	JAN-18-2023PAID		117.28
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137028	234988	JAN-18-2023PAID		35.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138247	234988	JAN-18-2023PAID		47.85
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134877	234988	JAN-18-2023PAID		191.46
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138227	234988	JAN-18-2023PAID		102.82
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137009	234988	JAN-18-2023PAID		115.06
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130213	234988	JAN-18-2023PAID		199.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135846	234988	JAN-18-2023PAID		236.62
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134886	234988	JAN-18-2023PAID		198.80
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137017	234988	JAN-18-2023PAID		130.56
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134880	234988	JAN-18-2023PAID		52.76
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135849	234988	JAN-18-2023PAID		89.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137012	234988	JAN-18-2023PAID		59.62
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138230	234988	JAN-18-2023PAID		8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138221	234988	JAN-18-2023PAID		191.76
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137003	234988	JAN-18-2023PAID		127.37
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135840	234988	JAN-18-2023PAID		156.10
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134871	234988	JAN-18-2023PAID		156.10
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130256	234988	JAN-18-2023PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126842	234988	JAN-18-2023PAID		71.68
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128029	234988	JAN-18-2023PAID		86.84
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130228	234988	JAN-18-2023PAID		16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130190	234988	JAN-18-2023PAID		82.76
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134874	234988	JAN-18-2023PAID		75.06
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135843	234988	JAN-18-2023PAID		75.06
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137006	234988	JAN-18-2023PAID		62.36
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138224	234988	JAN-18-2023PAID		89.76
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134883	234988	JAN-18-2023PAID		75.44

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

FOR A RANGE OF DATES JAN-05-2023 THRU JAN-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135852	234988	JAN-18-2023	PAID	75.44
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137014	234988	JAN-18-2023	PAID	69.12
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138232	234988	JAN-18-2023	PAID	102.00
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138244	234988	JAN-18-2023	PAID	36.72
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137025	234988	JAN-18-2023	PAID	21.68
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135863	234988	JAN-18-2023	PAID	31.22
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134894	234988	JAN-18-2023	PAID	44.06
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134881	234988	JAN-18-2023	PAID	109.60
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135850	234988	JAN-18-2023	PAID	105.52
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137013	234988	JAN-18-2023	PAID	96.28
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138231	234988	JAN-18-2023	PAID	106.08
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134890	234988	JAN-18-2023	PAID	189.50
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135859	234988	JAN-18-2023	PAID	181.34
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138239	234988	JAN-18-2023	PAID	94.91
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37139192	234988	JAN-18-2023	PAID	163.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137015	234988	JAN-18-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138233	234988	JAN-18-2023	PAID	108.40
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134884	234988	JAN-18-2023	PAID	172.80
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130250	234988	JAN-18-2023	PAID	219.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134873	234988	JAN-18-2023	PAID	28.56
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135842	234988	JAN-18-2023	PAID	154.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137005	234988	JAN-18-2023	PAID	133.80
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138223	234988	JAN-18-2023	PAID	143.78
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137770	234988	JAN-18-2023	PAID	124.08
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138234	234988	JAN-18-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137016	234988	JAN-18-2023	PAID	97.92
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135854	234988	JAN-18-2023	PAID	75.91
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134885	234988	JAN-18-2023	PAID	97.36
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141349	234988	JAN-18-2023	PAID	92.52
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134878	234988	JAN-18-2023	PAID	190.15
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135847	234988	JAN-18-2023	PAID	43.04
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137010	234988	JAN-18-2023	PAID	62.87
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138228	234988	JAN-18-2023	PAID	29.90
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37139187	234988	JAN-18-2023	PAID	45.96
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134869	234988	JAN-18-2023	PAID	30.66
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135838	234988	JAN-18-2023	PAID	172.04
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137001	234988	JAN-18-2023	PAID	119.42
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138219	234988	JAN-18-2023	PAID	124.84
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37139179	234988	JAN-18-2023	PAID	121.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134870	234988	JAN-18-2023	PAID	81.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135839	234988	JAN-18-2023	PAID	134.84
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137002	234988	JAN-18-2023	PAID	109.89
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37139180	234988	JAN-18-2023	PAID	122.40
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138220	234988	JAN-18-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138226	234988	JAN-18-2023	PAID	47.90
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37139185	234988	JAN-18-2023	PAID	54.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134876	234988	JAN-18-2023	PAID	66.90
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135845	234988	JAN-18-2023	PAID	51.49
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134893	234988	JAN-18-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128261	234988	JAN-18-2023	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130205	234988	JAN-18-2023	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137024	234988	JAN-18-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135862	234988	JAN-18-2023	PAID	26.00
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134875	234988	JAN-18-2023	PAID	39.38

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

FOR A RANGE OF DATES JAN-05-2023 THRU JAN-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135844	234988	JAN-18-2023PAID		71.36
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137007	234988	JAN-18-2023PAID		48.78
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138225	234988	JAN-18-2023PAID		81.60
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134889	234988	JAN-18-2023PAID		180.58
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135858	234988	JAN-18-2023PAID		185.42
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137020	234988	JAN-18-2023PAID		169.45
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138238	234988	JAN-18-2023PAID		240.72
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134902	234988	JAN-18-2023PAID		265.32
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135871	234988	JAN-18-2023PAID		262.13
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134899	234988	JAN-18-2023PAID		26.76
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135868	234988	JAN-18-2023PAID		26.76
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137029	234988	JAN-18-2023PAID		16.26
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138248	234988	JAN-18-2023PAID		24.48
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37139207	234988	JAN-18-2023PAID		13.55
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138242	234988	JAN-18-2023PAID		73.44
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137023	234988	JAN-18-2023PAID		52.89
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135861	234988	JAN-18-2023PAID		79.14
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134892	234988	JAN-18-2023PAID		65.78
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134896	234988	JAN-18-2023PAID		117.76
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134901	234988	JAN-18-2023PAID		117.76
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135870	234988	JAN-18-2023PAID		103.10
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37136575	234988	JAN-18-2023PAID		134.64
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37136576	234988	JAN-18-2023PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138222	234988	JAN-18-2023PAID		146.88
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37136574	234988	JAN-18-2023PAID		90.89
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137004	234988	JAN-18-2023PAID		128.86
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135841	234988	JAN-18-2023PAID		100.30
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134872	234988	JAN-18-2023PAID		182.10
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134868	234988	JAN-18-2023PAID		182.10
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135837	234988	JAN-18-2023PAID		181.72
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37136577	234988	JAN-18-2023PAID		277.44
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37136578	234988	JAN-18-2023PAID		138.72
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138218	234988	JAN-18-2023PAID		86.75
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137000	234988	JAN-18-2023PAID		101.82
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135836	234988	JAN-18-2023PAID		101.82
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134867	234988	JAN-18-2023PAID		59.74
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141332	234988	JAN-18-2023PAID		170.78
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135856	234988	JAN-18-2023PAID		57.98
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142605	234988	JAN-18-2023PAID		61.49
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37144397	234988	JAN-18-2023PAID		66.94
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141344	234988	JAN-18-2023PAID		32.58
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141324	234988	JAN-18-2023PAID		87.30
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142048	234988	JAN-18-2023PAID		20.40
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37143536	234988	JAN-18-2023PAID		24.48
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37144384	234988	JAN-18-2023PAID		170.49
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142052	234988	JAN-18-2023PAID		201.66
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37140977	234988	JAN-18-2023PAID		120.67
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141331	234988	JAN-18-2023PAID		152.30
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37140906	234988	JAN-18-2023PAID		92.52
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37140908	234988	JAN-18-2023PAID		132.47
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37140811	234988	JAN-18-2023PAID		36.72
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37143527	234988	JAN-18-2023PAID		17.84
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142600	234988	JAN-18-2023PAID		47.36
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37144395	234988	JAN-18-2023PAID		30.66
R.P. BAKING LLC/DBA PECHTER	4000048		2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142597	234988	JAN-18-2023PAID		

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

FOR A RANGE OF DATES JAN-05-2023 THRU JAN-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37143535	234988	JAN-18-2023	PAID	52.96
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141323	234988	JAN-18-2023	PAID	67.00
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141329	234988	JAN-18-2023	PAID	217.10
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142308	234988	JAN-18-2023	PAID	197.37
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141328	234988	JAN-18-2023	PAID	94.84
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142049	234988	JAN-18-2023	PAID	102.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37144385	234988	JAN-18-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141340	234988	JAN-18-2023	PAID	35.68
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37139203	234988	JAN-18-2023	PAID	24.39
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141326	234988	JAN-18-2023	PAID	92.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142045	234988	JAN-18-2023	PAID	162.74
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37143538	234988	JAN-18-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141335	234988	JAN-18-2023	PAID	104.38
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142050	234988	JAN-18-2023	PAID	128.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37143547	234988	JAN-18-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37144386	234988	JAN-18-2023	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142051	234988	JAN-18-2023	PAID	171.38
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37144389	234988	JAN-18-2023	PAID	47.50
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37143558	234988	JAN-18-2023	PAID	98.31
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142055	234988	JAN-18-2023	PAID	65.00
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141346	234988	JAN-18-2023	PAID	38.00
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141318	234988	JAN-18-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142054	234988	JAN-18-2023	PAID	177.63
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37144388	234988	JAN-18-2023	PAID	61.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138249	234988	JAN-18-2023	PAID	51.58
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137030	234988	JAN-18-2023	PAID	47.50
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135869	234988	JAN-18-2023	PAID	88.02
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134900	234988	JAN-18-2023	PAID	67.66
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141334	234988	JAN-18-2023	PAID	122.25
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142047	234988	JAN-18-2023	PAID	256.36
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37143546	234988	JAN-18-2023	PAID	61.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37144383	234988	JAN-18-2023	PAID	89.76
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142058	234988	JAN-18-2023	PAID	65.07
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37139186	234988	JAN-18-2023	PAID	122.03
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141322	234988	JAN-18-2023	PAID	132.90
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37144394	234988	JAN-18-2023	PAID	123.98
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37143534	234988	JAN-18-2023	PAID	222.10
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142596	234988	JAN-18-2023	PAID	129.03
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138240	234988	JAN-18-2023	PAID	155.04
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137022	234988	JAN-18-2023	PAID	132.88
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135860	234988	JAN-18-2023	PAID	140.44
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134891	234988	JAN-18-2023	PAID	149.36
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134903	234988	JAN-18-2023	PAID	155.75
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137032	234988	JAN-18-2023	PAID	108.55
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37138251	234988	JAN-18-2023	PAID	108.55
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37135872	234988	JAN-18-2023	PAID	220.05
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37139210	234988	JAN-18-2023	PAID	124.59
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37116898	234988	JAN-18-2023	PAID	129.10
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37116887	234988	JAN-18-2023	PAID	4.08
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37116886	234988	JAN-18-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37116881	234988	JAN-18-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37116867	234988	JAN-18-2023	PAID	49.06
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37116864	234988	JAN-18-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37116858	234988	JAN-18-2023	PAID	4.08
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37115583	234988	JAN-18-2023	PAID	20.40

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

FOR A RANGE OF DATES JAN-05-2023 THRU JAN-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37115576	234988	JAN-18-2023	PAID	173.18
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37115569	234988	JAN-18-2023	PAID	35.68
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37114438	234988	JAN-18-2023	PAID	93.06
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37111599	234988	JAN-18-2023	PAID	55.36
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37111585	234988	JAN-18-2023	PAID	4.08
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37111582	234988	JAN-18-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142603	234988	JAN-18-2023	PAID	13.38
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141342	234988	JAN-18-2023	PAID	33.92
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141345	234988	JAN-18-2023	PAID	13.55
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142606	234988	JAN-18-2023	PAID	41.27
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37143557	234988	JAN-18-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141348	234988	JAN-18-2023	PAID	313.68
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142607	234988	JAN-18-2023	PAID	115.96
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37144398	234988	JAN-18-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37143550	234988	JAN-18-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141338	234988	JAN-18-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141343	234988	JAN-18-2023	PAID	119.79
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142604	234988	JAN-18-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37143555	234988	JAN-18-2023	PAID	105.14
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37144391	234988	JAN-18-2023	PAID	129.36
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37134888	234988	JAN-18-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37137019	234988	JAN-18-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141333	234988	JAN-18-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37143529	234988	JAN-18-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37142053	234988	JAN-18-2023	PAID	32.64
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141317	234988	JAN-18-2023	PAID	135.99
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37144365	234988	JAN-18-2023	PAID	10.84
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37140907	234988	JAN-18-2023	PAID	61.20
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37143524	234988	JAN-18-2023	PAID	190.54
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37143524	234988	JAN-18-2023	PAID	65.28
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141312	234988	JAN-18-2023	PAID	65.28
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37141330	234988	JAN-18-2023	PAID	38.00
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37144368	234988	JAN-18-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37143542	234988	JAN-18-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37140012	234988	JAN-18-2023	PAID	123.74
R.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37143556	234988	JAN-18-2023	PAID	73.74
VENDOR NAME TOTAL :									22,113.20
RAMIREZ, JASMIN	4004493	2304108	11-000-270-503-685-000-0000	ALL NON-PUBLIC	1ST PAYMENT A.D.	235059	JAN-18-2023	PAID	511.00
VENDOR NAME TOTAL :									511.00
RAMOS, ELSY	4001265	2304263	11-000-270-503-685-000-0000	ALL NON-PUBLIC	1ST PAYMENT B.R.	235113	JAN-18-2023	PAID	511.00
VENDOR NAME TOTAL :									511.00
RAMOS, OFELIA	4001039	2301789	11-000-223-280-630-833-0000	TUITION REIMBURSEMENT	I UNIV. SOUTHERN MISSISSI	234858	JAN-18-2023	PAID	3,078.00
VENDOR NAME TOTAL :									3,078.00
RAYMOND OF NEW JERSEY, LLC	4000654	2300561	60-910-310-400-310-000-0000	REPAIRS	13702377	234989	JAN-18-2023	PAID	533.00
RAYMOND OF NEW JERSEY, LLC	4000654	2300561	60-910-310-400-310-000-0000	REPAIRS	13702283	234989	JAN-18-2023	PAID	99.00
VENDOR NAME TOTAL :									632.00
REDMONT SIGN LLC DBA STEWAR	4003722	2202914	15-999-999-999-999-999-9999	LARGE EQUIPMENT ADMIN	221791	234914	JAN-18-2023	PAID	14,299.00
VENDOR NAME TOTAL :									14,299.00
REED ACADEMY	4000282	2302984	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I INV6063 JAN23 S.C., D.G.	235013	JAN-18-2023	PAID	25,740.00

BUD044 --- DATE : JAN-13-2023 09:03:18 AM										PATERSON PUBLIC SCHOOLS										PAGE : 30									
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FOR A RANGE OF DATES JAN-05-2023 THRU JAN-18-2023 FOR ALL CHECK NUMBERS																													
VENDOR NAME					VENDOR #		P.O. # ACCOUNT		DESCRIPTION					INVOICE					CHECK #		DATE		PAYMENT TYPE		AMOUNT				
																									VENDOR NAME TOTAL :				
REGALADO, JERRY					4001239		2304151		11-000-270-503-685-000-0000 AIL NON-PUBLIC					1ST PAYMENT M.R.					235064		JAN-18-2023PAID		511.00						
REGALADO, JERRY					4001239		2304161		11-000-270-503-685-000-0000 AIL NON-PUBLIC					1ST PAYMENT M.R.					235064		JAN-18-2023PAID		511.00						
																									VENDOR NAME TOTAL :				
																									1,022.00				
REMINDER SERVICES, INC.					4004400		2304527		11-000-270-890-685-000-0000 OTHER OBJECTS - MEMBERSH					236242					234886		JAN-18-2023PAID		50.89						
REMINDER SERVICES, INC.					4004400		2304527		11-000-270-890-685-000-0000 OTHER OBJECTS - MEMBERSH					233830					234886		JAN-18-2023PAID		24.50						
																									VENDOR NAME TOTAL :				
																									75.39				
REYES, JOSEFA					4004355		2301689		11-000-223-280-630-831-0000 TUITION REIMBURSEMENT					F NJCU - FALL 2022					234828		JAN-18-2023PAID		2,339.25						
																									VENDOR NAME TOTAL :				
																									2,339.25				
RICIGLIANO, VERONICA					4001424		2301599		11-000-223-280-630-834-0000 TUITION REIMBURSEMENT					NC WPU - FALL 2022					234878		JAN-18-2023PAID		4,882.50						
RICIGLIANO, VERONICA					4001424		2304332		11-000-223-280-630-834-0000 TUITION REIMBURSEMENT					NC WPU - FALL 2022 ADDITIC					234878		JAN-18-2023PAID		144.00						
																									VENDOR NAME TOTAL :				
																									5,026.50				
RIVERA, YAZMIN					4001404		2304329		11-000-270-503-685-000-0000 AIL NON-PUBLIC					1ST PAYMENT A.P., J.P.					235180		JAN-18-2023PAID		1,022.00						
																									VENDOR NAME TOTAL :				
																									1,022.00				
ROBBINSVILLE BOARD OF EDUCA					4000284		2304465		11-000-218-320-875-000-0000 PURCHASE PROFESSIONAL-EL					SEPTEMBER - DECEMBER 20					234939		JAN-18-2023PAID		5,036.40						
																									VENDOR NAME TOTAL :				
																									5,036.40				
RODRIGUEZ, BETSY					4003378		2302185		11-000-223-280-630-831-0000 TUITION REIMBURSEMENT					F WPU - FALL 2022					234835		JAN-18-2023PAID		4,678.50						
																									VENDOR NAME TOTAL :				
																									4,678.50				
RODRIGUEZ, JOSHUA ISAAC					4004404		2302498		11-000-223-280-630-831-0000 TUITION REIMBURSEMENT					F MONTCLAIR STATE UNIVER					234867		JAN-18-2023PAID		1,606.80						
																									VENDOR NAME TOTAL :				
																									1,606.80				
RODRIGUEZ, LAURA					4004490		2304113		11-000-270-503-685-000-0000 AIL NON-PUBLIC					1ST PAYMENT B.R.					235040		JAN-18-2023PAID		511.00						
RODRIGUEZ, LAURA					4004490		2304152		11-000-270-503-685-000-0000 AIL NON-PUBLIC					1ST PAYMENT L.R.					235040		JAN-18-2023PAID		511.00						
																									VENDOR NAME TOTAL :				
																									1,022.00				
RODRIGUEZ, VANESSA					4002525		2304038		11-000-270-503-685-000-0000 AIL NON-PUBLIC					1ST PAYMENT B.R.					235184		JAN-18-2023PAID		511.00						
																									VENDOR NAME TOTAL :				
																									511.00				
RODRIGUEZ, YUHAINA					4002977		2304267		11-000-270-504-685-000-0000 AIL CHARTER					1ST PAYMENT C.P., J.P.					235030		JAN-18-2023PAID		1,022.00						
																									VENDOR NAME TOTAL :				
																									1,022.00				
ROMERO, MELISSA					4000809		2304056		11-000-270-503-685-000-0000 AIL NON-PUBLIC					1ST PAYMENT N.J.R.					235062		JAN-18-2023PAID		511.00						
																									VENDOR NAME TOTAL :				
																									511.00				
ROMIREZ, PATRICIA BARRAZA					4004305		2304321		11-000-270-503-685-000-0000 AIL NON-PUBLIC					1ST PAYMENT I.B.					235174		JAN-18-2023PAID		511.00						
																									VENDOR NAME TOTAL :				
																									511.00				
ROSARIO, IRSI M.					4002599		2304521		11-000-270-503-685-000-0000 AIL NON-PUBLIC					1ST PAYMENT J.M.					235167		JAN-18-2023PAID		511.00						
																									VENDOR NAME TOTAL :				
																									511.00				
ROSAS, TALIAH					4001309		2304047		11-000-270-504-685-000-0000 AIL CHARTER					1ST PAYMENT M.R., M.R.					235065		JAN-18-2023PAID		1,022.00						
																									VENDOR NAME TOTAL :				
																									1,022.00				
ROTGER DE PARRA, JAZMIN					4001388		2304037		11-000-270-503-685-000-0000 AIL NON-PUBLIC					1ST PAYMENT A.P.R., J.I					235095		JAN-18-2023PAID		1,022.00						
																									VENDOR NAME TOTAL :				
																									1,022.00				
ROTHSTEIN, SHERRI					4004382		2302182		11-000-223-280-630-831-0000 TUITION REIMBURSEMENT					F WPU - FALL 2022					234853		JAN-18-2023PAID		2,339.25						

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FOR A RANGE OF DATES JAN-05-2023 THRU JAN-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								
RUIZ, LINA	4003596	230412211-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.M.	235034	JAN-18-2023PAID		511.00
VENDOR NAME TOTAL :								
RUPPEL, KYLE	4003382	230269111-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC WPU - FALL 2022		234841	JAN-18-2023PAID		1,425.00
VENDOR NAME TOTAL :								
S & S WORLDWIDE, INC.	4000053	230395511-000-221-600-815-000-0000	SUPPLIES AND MATERIALS	IN101123301	234929	JAN-18-2023PAID		79.06
S & S WORLDWIDE, INC.	4000053	230426011-000-221-600-815-000-0000	SUPPLIES AND MATERIALS	IN101124896	234929	JAN-18-2023PAID		146.52
VENDOR NAME TOTAL :								
SACCO, JESSICA	4001292	230175111-000-223-280-630-831-0000	TUITION REIMBURSEMENT I WPU - FALL 2022		234859	JAN-18-2023PAID		2,339.25
VENDOR NAME TOTAL :								
SAEED, AMEL	4004229	230439211-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT H.S.	235173	JAN-18-2023PAID		425.82
VENDOR NAME TOTAL :								
SAENZ, RENE ANTONIO	4001177	230458211-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.S.	235112	JAN-18-2023PAID		511.00
VENDOR NAME TOTAL :								
SAGE EDUCATIONAL EAF INC.	4002347	230340911-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	INV39750 JAN23 J.C.	234997	JAN-18-2023PAID		9,166.50
VENDOR NAME TOTAL :								
SAM TELL & SON, INC.	4001144	230187915-201-100-730-307-000-0000	EQUIPMENT	781892	234893	JAN-18-2023PAID		11,943.33
VENDOR NAME TOTAL :								
SANCHEZ, LISBERNY	4003751	230416411-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT M.S., C.S.,	235169	JAN-18-2023PAID		1,533.00
VENDOR NAME TOTAL :								
SANTANA FLORES, YA JAIRA	4004198	230412711-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT E.A., A.S.F.	235170	JAN-18-2023PAID		1,022.00
VENDOR NAME TOTAL :								
SANTANA, FATINA	4003029	230451511-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT F.D.O.	235101	JAN-18-2023PAID		511.00
VENDOR NAME TOTAL :								
SANTANA, RUTH	4004498	230420811-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT A.S.T., A.S.	235177	JAN-18-2023PAID		1,022.00
VENDOR NAME TOTAL :								
SANTANA, WALLINGTON	4004504	230415411-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.S.	235085	JAN-18-2023PAID		511.00
VENDOR NAME TOTAL :								
SANTOS, BRUNO	4001402	230458011-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.S.	235137	JAN-18-2023PAID		511.00
VENDOR NAME TOTAL :								
SANTOS, MILAGROS M.	4003553	230402211-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.A.	235033	JAN-18-2023PAID		511.00
VENDOR NAME TOTAL :								
SCHOOL HEALTH CORPORATION	4000015	230435720-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	4150752-00	234823	JAN-18-2023PAID		681.72
SCHOOL HEALTH CORPORATION	4000015	230416811-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4149712-00	234897	JAN-18-2023PAID		1,514.16
VENDOR NAME TOTAL :								
SCHOOL SPECIALTY, INC.	4000042	230068715-000-240-600-013-000-0000	SUPPLIES AND MATERIALS	308104062564 BALANCE OF	234951	JAN-18-2023PAID		1,993.04
SCHOOL SPECIALTY, INC.	4000042	230072615-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	208131573985	234951	JAN-18-2023PAID		25.10
SCHOOL SPECIALTY, INC.	4000042	230075515-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208131591367	234951	JAN-18-2023PAID		1,011.08

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	2300790	15-190-100-610-051-000-0000	GENERAL SUPPLIES	208131620368	234951	JAN-18-2023	PAID	1,020.30
SCHOOL SPECIALTY, INC.	4000042	2300836	15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS	- 208131586142	234951	JAN-18-2023	PAID	25.10
SCHOOL SPECIALTY, INC.	4000042	2300846	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208131556028	234951	JAN-18-2023	PAID	247.76
SCHOOL SPECIALTY, INC.	4000042	2301053	15-213-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES-F	208131626630	234951	JAN-18-2023	PAID	9.64
SCHOOL SPECIALTY, INC.	4000042	2301054	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208131318898	234951	JAN-18-2023	PAID	35.02
SCHOOL SPECIALTY, INC.	4000042	2301054	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104171126	234951	JAN-18-2023	PAID	241.73
SCHOOL SPECIALTY, INC.	4000042	2301054	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208131278083	234951	JAN-18-2023	PAID	11.69
SCHOOL SPECIALTY, INC.	4000042	2301106	15-190-100-610-014-000-0000	INSTRUCTIONAL SUPPLIES	308104212094	234951	JAN-18-2023	PAID	687.15
SCHOOL SPECIALTY, INC.	4000042	2301327	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208131626665	234951	JAN-18-2023	PAID	11.12
SCHOOL SPECIALTY, INC.	4000042	2301357	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	208131586133	234951	JAN-18-2023	PAID	193.60
SCHOOL SPECIALTY, INC.	4000042	2301460	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	208131632140	234951	JAN-18-2023	PAID	14.22
SCHOOL SPECIALTY, INC.	4000042	2301564	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	208131600506	234951	JAN-18-2023	PAID	53.76
SCHOOL SPECIALTY, INC.	4000042	2301581	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	208131604880	234951	JAN-18-2023	PAID	487.38
SCHOOL SPECIALTY, INC.	4000042	2301871	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	208131600526	234951	JAN-18-2023	PAID	189.67
SCHOOL SPECIALTY, INC.	4000042	2301873	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	208131625710	234951	JAN-18-2023	PAID	71.25
SCHOOL SPECIALTY, INC.	4000042	2302027	15-000-240-600-309-000-0000	ADMINISTRATOR'S SUPPLIES	59923616	234951	JAN-18-2023	PAID	1,360.42
SCHOOL SPECIALTY, INC.	4000042	2302108	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	208131277583	234951	JAN-18-2023	PAID	442.00
SCHOOL SPECIALTY, INC.	4000042	2302108	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	208131277583	234951	JAN-18-2023	PAID	440.87
SCHOOL SPECIALTY, INC.	4000042	2302108	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	208131277583	234951	JAN-18-2023	PAID	440.87
SCHOOL SPECIALTY, INC.	4000042	2302441	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	308104176794	234951	JAN-18-2023	PAID	1,207.89
SCHOOL SPECIALTY, INC.	4000042	2302441	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208131626303	234951	JAN-18-2023	PAID	617.92
SCHOOL SPECIALTY, INC.	4000042	2302441	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	308104162814	234951	JAN-18-2023	PAID	328.54
SCHOOL SPECIALTY, INC.	4000042	2302441	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	308104162814	234951	JAN-18-2023	PAID	662.18
SCHOOL SPECIALTY, INC.	4000042	2302441	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	308104162814	234951	JAN-18-2023	PAID	662.18
SCHOOL SPECIALTY, INC.	4000042	2302757	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208131159861	234951	JAN-18-2023	PAID	36.44
SCHOOL SPECIALTY, INC.	4000042	2303000	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208131413795	234951	JAN-18-2023	PAID	37.33
SCHOOL SPECIALTY, INC.	4000042	2303001	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208131276862	234951	JAN-18-2023	PAID	33.85
SCHOOL SPECIALTY, INC.	4000042	2303026	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208131660561	234951	JAN-18-2023	PAID	30.80
SCHOOL SPECIALTY, INC.	4000042	2303040	15-190-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	208131619027	234951	JAN-18-2023	PAID	183.83
SCHOOL SPECIALTY, INC.	4000042	2303040	15-190-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	308104209745	234951	JAN-18-2023	PAID	876.48
SCHOOL SPECIALTY, INC.	4000042	2303340	15-190-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	208131627567	234951	JAN-18-2023	PAID	17.52
SCHOOL SPECIALTY, INC.	4000042	2303340	15-240-100-610-301-000-0000	SUPPLIES AND MATERIALS	208131641779	234951	JAN-18-2023	PAID	106.00
SCHOOL SPECIALTY, INC.	4000042	2303440	15-240-100-610-041-000-0000	SUPPLIES - BILINGUAL	308104209745	234951	JAN-18-2023	PAID	500.00
SCHOOL SPECIALTY, INC.	4000042	2303440	15-204-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	208131397092	234951	JAN-18-2023	PAID	354.08
SCHOOL SPECIALTY, INC.	4000042	2303440	15-204-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208131566622	234951	JAN-18-2023	PAID	53.98
SCHOOL SPECIALTY, INC.	4000042	2303444	15-240-100-610-043-000-0000	BILINGUAL SUPPLIES	208131591175	234951	JAN-18-2023	PAID	40.04
SCHOOL SPECIALTY, INC.	4000042	2303444	15-240-100-610-041-000-0000	BILINGUAL SUPPLIES	208131414118	234951	JAN-18-2023	PAID	14.92
SCHOOL SPECIALTY, INC.	4000042	2303538	15-190-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	308104212997	234951	JAN-18-2023	PAID	80.03
SCHOOL SPECIALTY, INC.	4000042	2303538	15-213-100-610-301-000-0000	SUPPLIES - RESOURCE	308104212997	234951	JAN-18-2023	PAID	2,263.46
SCHOOL SPECIALTY, INC.	4000042	2303538	15-240-100-610-303-000-0000	SUPPLIES - BILINGUAL	308104212997	234951	JAN-18-2023	PAID	1,000.00
SCHOOL SPECIALTY, INC.	4000042	2303566	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208131651886	234951	JAN-18-2023	PAID	945.96
SCHOOL SPECIALTY, INC.	4000042	2303566	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104214708	234951	JAN-18-2023	PAID	50.45
SCHOOL SPECIALTY, INC.	4000042	2303602	15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	308104215265	234951	JAN-18-2023	PAID	100.01
SCHOOL SPECIALTY, INC.	4000042	2303605	15-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208131624972	234951	JAN-18-2023	PAID	998.42
SCHOOL SPECIALTY, INC.	4000042	2303675	15-190-100-610-054-000-0000	INSTRUCTIONAL SUPPLIES	308104211334	234951	JAN-18-2023	PAID	976.89
SCHOOL SPECIALTY, INC.	4000042	2303741	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104212395	234951	JAN-18-2023	PAID	331.54
SCHOOL SPECIALTY, INC.	4000042	2303823	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	208131521739	234951	JAN-18-2023	PAID	508.89
SCHOOL SPECIALTY, INC.	4000042	2303909	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208131573597	234951	JAN-18-2023	PAID	505.36
SCHOOL SPECIALTY, INC.	4000042	2303912	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	308104210870	234951	JAN-18-2023	PAID	196.04
SCHOOL SPECIALTY, INC.	4000042	2303986	15-190-100-610-052-000-0000	INSTRUCTIONAL SUPPLIES	208131655721	234951	JAN-18-2023	PAID	511.72
SCHOOL SPECIALTY, INC.	4000042	2303998	15-000-240-600-309-000-0000	ADMINISTRATOR'S SUPPLIES	208131619929	234951	JAN-18-2023	PAID	832.20
SCHOOL SPECIALTY, INC.	4000042	2303998	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208131619929	234951	JAN-18-2023	PAID	78.33
SCHOOL SPECIALTY, INC.	4000042	2304089	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208131622011	234951	JAN-18-2023	PAID	235.47
SCHOOL SPECIALTY, INC.	4000042	2304091	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208131667629	234951	JAN-18-2023	PAID	438.46
SCHOOL SPECIALTY, INC.	4000042					234951	JAN-18-2023	PAID	2,356.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	2304173	15-204-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308104215052	234951	JAN-18-2023	PAID	273.32
SCHOOL SPECIALTY, INC.	4000042	2304183	15-000-240-600-053-000-0000	ADMIN SUPPLIES	208131612236	234951	JAN-18-2023	PAID	248.95
SCHOOL SPECIALTY, INC.	4000042	2304195	15-240-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	208131651795	234951	JAN-18-2023	PAID	659.66
SCHOOL SPECIALTY, INC.	4000042	2304419	11-000-221-600-739-000-0000	SUPPLIES AND MATERIALS	208131655389	234951	JAN-18-2023	PAID	189.00
SCHOOL SPECIALTY, INC.	4000042	2304477	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	308104062564	234951	JAN-18-2023	PAID	466.74
SCHOOL SPECIALTY, INC.	4000042	2304213	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	308104215091	235017	JAN-18-2023	PAID	351.18
VENDOR NAME TOTAL :									29,375.32
SESSI, AFI	40004519	2304550	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J..A	235133	JAN-18-2023	PAID	511.00
VENDOR NAME TOTAL :									511.00
SHOWAN, REEMAN	40004483	2304012	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.I., S.I.	235130	JAN-18-2023	PAID	1,022.00
VENDOR NAME TOTAL :									1,022.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2303960	20-606-100-610-410-000-0000	GENERAL SUPPLIES	01200507071	234848	JAN-18-2023	PAID	734.85
SHOPRITE OF PASSAIC/CLIFTON	4000312	2304174	20-487-200-600-653-000-1765	SUPPLIES AND MATERIALS	01200140733	234848	JAN-18-2023	PAID	251.88
SHOPRITE OF PASSAIC/CLIFTON	4000312	2303140	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200355081	234925	JAN-18-2023	PAID	549.86
SHOPRITE OF PASSAIC/CLIFTON	4000312	2303140	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200153229	234925	JAN-18-2023	PAID	943.10
SHOPRITE OF PASSAIC/CLIFTON	4000312	2303140	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200363657	234925	JAN-18-2023	PAID	444.59
SHOPRITE OF PASSAIC/CLIFTON	4000312	2303140	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200511082	234925	JAN-18-2023	PAID	425.30
VENDOR NAME TOTAL :									3,349.58
SLAPIN, ROBERLYNA	4003892	2304063	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT D.S., B.S.	235128	JAN-18-2023	PAID	1,022.00
VENDOR NAME TOTAL :									1,022.00
SOLIS, RAMON A.	4003039	2303007	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC THOMAS EDISON	- FALL 2022	234862	JAN-18-2023	PAID	2,340.00
VENDOR NAME TOTAL :									2,340.00
SOMERSET COUNTY EDUCATIONAL	4000286	2304464	11-000-218-320-875-000-0000	PURCHASE PROFESSIONAL-ET	23-00396	234847	JAN-18-2023	PAID	3,404.83
SOMERSET COUNTY EDUCATIONAL	4000286	2304464	11-000-218-320-875-000-0000	PURCHASE PROFESSIONAL-ET	23-00561	234847	JAN-18-2023	PAID	4,714.40
VENDOR NAME TOTAL :									8,119.23
SPEECH AND THEATER ASSOCIATION	4000983	2304433	20-378-100-800-830-000-0000	OTHER OBJECTS	STANJ COMPETITION 2022-	235018	JAN-18-2023	PAID	770.00
VENDOR NAME TOTAL :									770.00
ST. JOSEPH SCH. FOR THE BLIND	4000287	2301203	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	ET DEC22 I.B.	234994	JAN-18-2023	PAID	7,656.32
ST. JOSEPH SCH. FOR THE BLIND	4000287	2301203	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	ET CM-113022-01 E.S.	234994	JAN-18-2023	PAID	-1,435.56
ST. JOSEPH SCH. FOR THE BLIND	4000287	2301203	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	ET DEC22 J.L.F.	234994	JAN-18-2023	PAID	7,656.32
ST. JOSEPH SCH. FOR THE BLIND	4000287	2302763	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	ET DEC22 V.R.F.	234994	JAN-18-2023	PAID	7,656.32
VENDOR NAME TOTAL :									21,533.40
ST. JOSEPH'S UNIVERSITY MED	4000503A	2301630	11-000-213-320-670-000-0000	PURCHASED PROF. - EDUC. Phy-serv-1	- DECEMBER ;	234902	JAN-18-2023	PAID	1,200.00
VENDOR NAME TOTAL :									1,200.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	2302334	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	ET 1003-DECEMBER2022	234869	JAN-18-2023	PAID	4,500.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	2302335	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	ET 1004-DECEMBER2022	234869	JAN-18-2023	PAID	3,900.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	2302344	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	1002-DEC22	234869	JAN-18-2023	PAID	904.07
ST. PAUL'S COMMUNITY DEVELO	4000116A	2302343	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	1001	234905	JAN-18-2023	PAID	350.00
VENDOR NAME TOTAL :									9,654.07
STAPLES ADVANTAGE COMMERCIA	4000040	2301039	15-204-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	- 3526453173	234885	JAN-18-2023	PAID	168.50
STAPLES ADVANTAGE COMMERCIA	4000040	2301047	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	-ET 3526453175	234885	JAN-18-2023	PAID	154.14
STAPLES ADVANTAGE COMMERCIA	4000040	2303230	15-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	3522540738	234885	JAN-18-2023	PAID	1,426.01
STAPLES ADVANTAGE COMMERCIA	4000040	2303460	15-000-240-600-036-000-0000	SUPPLIES AND MATERIALS	3525461770	234885	JAN-18-2023	PAID	9.57
STAPLES ADVANTAGE COMMERCIA	4000040	2303460	15-190-100-500-036-000-0000	CITER PURCHASED SERVICES	3525461770	234885	JAN-18-2023	PAID	1,043.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STAPLES ADVANTAGE COMMERCIA	4000040	2303460115-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	3525461770	234885 JAN-18-2023PAID				3,230.79
STAPLES ADVANTAGE COMMERCIA	4000040	230359620-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	3526027710	234885 JAN-18-2023PAID				1,494.72
STAPLES ADVANTAGE COMMERCIA	4000040	230393715-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	3525390440	234885 JAN-18-2023PAID				1,079.91
STAPLES ADVANTAGE COMMERCIA	4000040	230395111-000-221-600-815-000-0000	SUPPLIES AND MATERIALS	3526340794	234885 JAN-18-2023PAID				251.89
STAPLES ADVANTAGE COMMERCIA	4000040	230398011-000-221-600-815-000-0000	SUPPLIES AND MATERIALS	3526195051	234885 JAN-18-2023PAID				493.96
STAPLES ADVANTAGE COMMERCIA	4000040	230398415-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	3526340796	234885 JAN-18-2023PAID				1,469.97
STAPLES ADVANTAGE COMMERCIA	4000040	230398815-204-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	3526195053	234885 JAN-18-2023PAID				2,397.00
STAPLES ADVANTAGE COMMERCIA	4000040	230398915-000-223-600-019-000-0000	SUPPLIES & MATERIALS	3525899869	234885 JAN-18-2023PAID				439.93
STAPLES ADVANTAGE COMMERCIA	4000040	23039952A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	3526340797	234885 JAN-18-2023PAID				2,609.44
STAPLES ADVANTAGE COMMERCIA	4000040	230400215-000-240-600-309-000-0000	ADMINISTRATOR'S SUPPLIES	3525899871	234885 JAN-18-2023PAID				365.66
STAPLES ADVANTAGE COMMERCIA	4000040	230400215-213-100-610-309-000-0000	RESOURCE SUPPLIES	3525899871	234885 JAN-18-2023PAID				14.40
STAPLES ADVANTAGE COMMERCIA	4000040	230407415-000-240-600-041-000-0000	SUPPLIES AND MATERIAL	3525899873	234885 JAN-18-2023PAID				31.53
STAPLES ADVANTAGE COMMERCIA	4000040	230407415-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	3525899873	234885 JAN-18-2023PAID				107.39
STAPLES ADVANTAGE COMMERCIA	4000040	230425015-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	3526091913	234885 JAN-18-2023PAID				183.99
									117.46
									17,149.26
STARLIGHT HOMECARE AGENCY,	4000658	230052511-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 231210 Y.M.	235005 JAN-18-2023PAID				1,898.75
STARLIGHT HOMECARE AGENCY,	4000658	230052511-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 231233 S.F.E.	235005 JAN-18-2023PAID				4,410.00
STARLIGHT HOMECARE AGENCY,	4000658	230052511-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 231246 J.A.M.	235005 JAN-18-2023PAID				1,715.00
									8,023.75
STATE OF NEW JERSEY	4000004A	230064611-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	F 222146460 - STARS ACADEMY	234892 JAN-18-2023PAID				85.00
STATE OF NEW JERSEY	4000004A	230064611-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	F 222085680 - JOSEPH TAUE	234892 JAN-18-2023PAID				85.00
STATE OF NEW JERSEY	4000004A	230064611-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	F 222407080 - NEWCOMERS P	234892 JAN-18-2023PAID				85.00
STATE OF NEW JERSEY	4000004A	230064611-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	F 222085780 - NYLA	234892 JAN-18-2023PAID				85.00
STATE OF NEW JERSEY	4000004A	230064611-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	F 222121110 - PS 6	234892 JAN-18-2023PAID				85.00
STATE OF NEW JERSEY	4000004A	230064611-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	F 230116370 - DR. HANI S	234892 JAN-18-2023PAID				85.00
STATE OF NEW JERSEY	4000004A	230266611-000-261-420-677-000-0000	CLEANING REPAIR AND MAINT	201331120 - PANTHER AC	234976 JAN-18-2023PAID				400.00
STATE OF NEW JERSEY	4000004A	230266611-000-261-420-677-000-0000	CLEANING REPAIR AND MAINT	201645090 - PANTHER AC	234976 JAN-18-2023PAID				550.00
STATE OF NEW JERSEY	4000004A	230266611-000-261-420-677-000-0000	CLEANING REPAIR AND MAINT	201331130 - PANTHER AC	234976 JAN-18-2023PAID				320.00
									1,780.00
STATON, DENEEN	4004509	230412111-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.M.	235060 JAN-18-2023PAID				511.00
									511.00
STAY WELL SERVICES, INC.	4001857	230052611-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 658 E.R.M.	234995 JAN-18-2023PAID				3,936.00
STAY WELL SERVICES, INC.	4001857	230052611-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 659 J.R.	234995 JAN-18-2023PAID				1,440.00
STAY WELL SERVICES, INC.	4001857	230052611-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 661 A.S.	234995 JAN-18-2023PAID				3,936.00
STAY WELL SERVICES, INC.	4001857	230052611-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 662 A.T.P.	234995 JAN-18-2023PAID				5,328.00
STAY WELL SERVICES, INC.	4001857	230205611-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 660 NOV22 A.M.M.	234995 JAN-18-2023PAID				7,620.00
									22,260.00
SUPPLYWORKS	4001930	230277011-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	721009041	234981 JAN-18-2023PAID				65.91
SUPPLYWORKS	4001930	230277011-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	721399855	234981 JAN-18-2023PAID				30.36
SUPPLYWORKS	4001930	230277011-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	723714234	234981 JAN-18-2023PAID				136.65
SUPPLYWORKS	4001930	230277011-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	722078086	234981 JAN-18-2023PAID				22.47
SUPPLYWORKS	4001930	230277011-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	723370151	234981 JAN-18-2023PAID				68.37
									554.68
									878.44
SYBLIS, SAMANTHA	4003580	230414511-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.B.	235073 JAN-18-2023PAID				511.00
									511.00
T-MOBILE USA, INC.	4001842	230047211-000-230-530-643-000-0000	COMMUNICATIONS	956984942 - DECEMBER 2022	234911 JAN-18-2023PAID				7,969.59

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNITED PARCEL SERVICE	4000184	2301423	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95472	234942	JAN-18-2023	PAID	36.00
UNITED PARCEL SERVICE	4000184	2301423	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95522	234942	JAN-18-2023	PAID	80.34
UNITED PARCEL SERVICE	4000184	2301423	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95532	234942	JAN-18-2023	PAID	30.00
UNITED PARCEL SERVICE	4000184	2301423	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95512	234942	JAN-18-2023	PAID	77.51
VENDOR NAME TOTAL :									223.85
UNITED SCHOOL UNIFORM	4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIES3BYN8XOR9CE		234839	JAN-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIESKEJ4PBREXTA		234839	JAN-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIESQZG293BP6PR		234839	JAN-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIESXRJZRWDMHN32		234839	JAN-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIESY3AD49PBWHR		234839	JAN-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIEEP2Q5SFWB5MJ		234839	JAN-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIEHEK7ZBHO9OG		234839	JAN-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIEHE2BFT4JQ8DYU		234839	JAN-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIEEDK54QD2TKDE		234839	JAN-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIEHE2V47PX99BPF8		234839	JAN-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIEEB6EWKJ41KV6		234839	JAN-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIEE98A81TH4XHG		234839	JAN-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIEHBVBERBKMZRT6		234839	JAN-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIEIE77PN9EJMA158		234839	JAN-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIEIEGTBKXSTON16		234839	JAN-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIEEBE2BHTF7DV1NH2		234839	JAN-18-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2304297	15-423-240-600-077-000-0000	SUPPLIES & MATERIALS ADMINORDER# HP2XNDCYDK5A		234947	JAN-18-2023	PAID	2,035.00
VENDOR NAME TOTAL :									5,235.00
US BANK OPERATIONS CENTER,									1,385,517.72
WIRE JAN-17-2023PAID HAND									1,385,517.72
VENDOR NAME TOTAL :									1,385,517.72
VANDENHEEDE, AVRIL	4003229	2304506	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.V.	235168	JAN-18-2023	PAID	511.00
VENDOR NAME TOTAL :									511.00
VANWELL ELECTRONICS	4000304	2301951	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	22201111 - balance due	234920	JAN-18-2023	PAID	661.67
VANWELL ELECTRONICS	4000304	2301966	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	22201936	235015	JAN-18-2023	PAID	13,568.57
VANWELL ELECTRONICS	4000304	2301966	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	22201950	235015	JAN-18-2023	PAID	10,353.63
VENDOR NAME TOTAL :									24,583.87
VEGA, JESSIKA	4003564	2304324	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.C.	235188	JAN-18-2023	PAID	511.00
VEGA, JESSIKA	4003564	2304513	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT V.C.	235188	JAN-18-2023	PAID	511.00
VENDOR NAME TOTAL :									1,022.00
VENTURA, NIKAURY	4004202	2304046	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT K.B.	235171	JAN-18-2023	PAID	511.00
VENDOR NAME TOTAL :									511.00
VERGARA, DENIZ	4004520	2304555	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.V.	235160	JAN-18-2023	PAID	511.00
VENDOR NAME TOTAL :									511.00
VERGARAY, JACQUELINE	4003121	2304505	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.S.V., L.E	235121	JAN-18-2023	PAID	1,022.00
VENDOR NAME TOTAL :									1,022.00
VERIZON	400052B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	450-788-933-0001-55 - I	234888	JAN-18-2023	PAID	70.11
VERIZON	400052B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	556-954-539-0001-21 - I	234888	JAN-18-2023	PAID	184.99
VERIZON	400052B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	957-032-018-0001-39 - I	234888	JAN-18-2023	PAID	124.99
VERIZON	400052B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	156-929-380-0001-27 - I	234888	JAN-18-2023	PAID	127.38
VERIZON	400052B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	250-083-838-0001-26 - I	234888	JAN-18-2023	PAID	16,055.67
VERIZON	400052B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	656-954-549-0001-93 - I	234888	JAN-18-2023	PAID	184.99

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME
FOR A RANGE OF DATES JAN-05-2023 THRU JAN-18-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VERIZON CABS	4000652A	2303570	11-000-230-530-643-000-0000	COMMUNICATIONS	M552526866-22359 - JANU	234887	JAN-18-2023	PAID	4,385.10
VENDOR NAME TOTAL :									16,748.13
VILCAS, GEOVANA	4003579	2304487	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT B.B.	235105	JAN-18-2023	PAID	511.00
VENDOR NAME TOTAL :									511.00
W.B. MASON CO., INC	4000039	2301124	15-000-222-600-075-000-0000	SUPPLIES AND MATERIALS	235009291	234845	JAN-18-2023	PAID	300.00
W.B. MASON CO., INC	4000039	2301124	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	235009291	234845	JAN-18-2023	PAID	1,500.00
W.B. MASON CO., INC	4000039	2301124	15-201-100-610-075-000-0000	SUPPLIES Cog MILD	235009291	234845	JAN-18-2023	PAID	300.00
W.B. MASON CO., INC	4000039	2301124	15-202-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	235009291	234845	JAN-18-2023	PAID	264.69
W.B. MASON CO., INC	4000039	2301124	15-240-100-610-075-000-0000	BILINGUAL STUDENTS	235009291	234845	JAN-18-2023	PAID	500.00
W.B. MASON CO., INC	4000039	2301498	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	233125814	234845	JAN-18-2023	PAID	82.71
W.B. MASON CO., INC	4000039	2301498	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	233466410	234845	JAN-18-2023	PAID	23.10
W.B. MASON CO., INC	4000039	2301875	15-240-100-610-024-000-0000	GENERAL SUPPLIES	233126404	234845	JAN-18-2023	PAID	11.15
W.B. MASON CO., INC	4000039	2302489	15-190-100-610-051-000-0000	GENERAL SUPPLIES	233088448	234845	JAN-18-2023	PAID	1,993.57
W.B. MASON CO., INC	4000039	2302619	20-483-200-600-653-000-1866	NON INSTRUCTIONAL SUPPLIES	234891175	234845	JAN-18-2023	PAID	1,906.04
W.B. MASON CO., INC	4000039	2303766	15-000-240-600-012-000-0000	SUPPLIES AND MATERIALS	235057094	234845	JAN-18-2023	PAID	500.03
W.B. MASON CO., INC	4000039	2303766	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	235057094	234845	JAN-18-2023	PAID	585.76
W.B. MASON CO., INC	4000039	2303766	15-204-100-610-012-000-0000	SUPPLIES - LLD	234722561	234845	JAN-18-2023	PAID	96.36
W.B. MASON CO., INC	4000039	2303766	15-204-100-610-012-000-0000	SUPPLIES - LLD	235057094	234845	JAN-18-2023	PAID	1,279.54
W.B. MASON CO., INC	4000039	2303821	15-000-211-600-001-000-0000	SUPPLIES AND MATERIAL	235000960	234845	JAN-18-2023	PAID	50.00
W.B. MASON CO., INC	4000039	2303821	15-000-218-600-001-000-0000	SUPPLIES AND MATERIAL	235000960	234845	JAN-18-2023	PAID	100.00
W.B. MASON CO., INC	4000039	2303821	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	235000960	234845	JAN-18-2023	PAID	49.88
W.B. MASON CO., INC	4000039	2303971	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	234998384	234845	JAN-18-2023	PAID	1,559.04
W.B. MASON CO., INC	4000039	2304068	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	235060371	234845	JAN-18-2023	PAID	138.43
W.B. MASON CO., INC	4000039	2304092	20-022-100-610-004-000-0000	SUPPLIES AND MATERIALS	234996729	234845	JAN-18-2023	PAID	646.63
W.B. MASON CO., INC	4000039	2304185	15-000-240-600-053-000-0000	ADMIN SUPPLIES	235059967	234845	JAN-18-2023	PAID	201.60
W.B. MASON CO., INC	4000039	2304188	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	235060341	234845	JAN-18-2023	PAID	693.52
VENDOR NAME TOTAL :									12,782.05
W.W. GRAINGER, INC.	4000092	2303614	15-000-262-610-055-000-0000	CUSTODIAL SUPPLIES	9550557707	234899	JAN-18-2023	PAID	469.92
W.W. GRAINGER, INC.	4000092	2304212	15-000-262-610-027-000-0000	SUPPLIES AND MATERIALS	9548583856	234899	JAN-18-2023	PAID	157.73
W.W. GRAINGER, INC.	4000092	2304340	12-000-266-730-683-000-0000	LARGE EQUIPMENT	9556587799	234899	JAN-18-2023	PAID	25,438.14
W.W. GRAINGER, INC.	4000092	2304341	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	9552487291	234899	JAN-18-2023	PAID	665.00
W.W. GRAINGER, INC.	4000092	2304367	11-000-266-600-707-000-0000	SECURITY SUPPLIES	9554005679	234899	JAN-18-2023	PAID	1,995.00
VENDOR NAME TOTAL :									28,725.79
WAWERU, JOYCE	4004462	2303661	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 MONTCLAIR STATE UNIVERSE	234855	JAN-18-2023	PAID	1,981.20
VENDOR NAME TOTAL :									1,981.20
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	158079	234977	JAN-18-2023	PAID	79.22
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	158279	234977	JAN-18-2023	PAID	408.00
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	158578	234977	JAN-18-2023	PAID	35.86
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	158805	234977	JAN-18-2023	PAID	108.32
VENDOR NAME TOTAL :									631.40
WHITE GLOVE COMMUNITY CARE,	4003503	2300527	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	1 P210074 J.M.P.	235000	JAN-18-2023	PAID	1,782.50
WHITE GLOVE COMMUNITY CARE,	4003503	2300527	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	1 P210073 J.M.P.	235000	JAN-18-2023	PAID	2,263.00
WHITE GLOVE COMMUNITY CARE,	4003503	2300527	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	1 P210072 J.M.P.	235000	JAN-18-2023	PAID	1,674.00
WHITE GLOVE COMMUNITY CARE,	4003503	2300527	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	1 P210071 J.M.P.	235000	JAN-18-2023	PAID	2,340.50
VENDOR NAME TOTAL :									8,060.00
WIELKOTZ & COMPANY, LLC	4003202	2201390	11-000-230-332-610-000-0000	AUDIT FEES	23-169-02827	234913	JAN-18-2023	PAID	16,500.00

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

FOR A RANGE OF DATES JAN-05-2023 THRU JAN-18-2023 | FOR ALL CHECK NUMBERS

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 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 **January 18, 2023** Board Meeting.

APPROVALS REQUIRED

1. Submitted by


Luis M. Rojas Jr. - Assistant Superintendent for Human Resources, Labor Relations and Affirmative Action

Date

1/10/23

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

1/10/23

Funds Available

☒

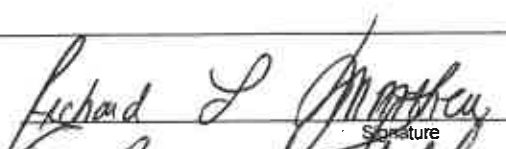
Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

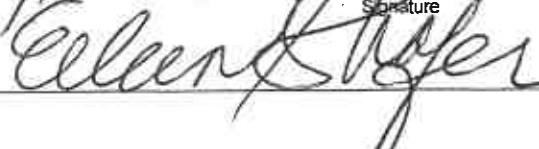
4. Certification of Funds – Business Administrator


Signature

Date

1/13/23

5. Approval by Superintendent



Date

1/13/23

6. Board Adoption Date

Resolution Number

1-18-23/2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

JAN. 18, 2023 BOARD MEETING

JAN. 18, 2023

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

B. SUSPENSIONS- N/A

In accordance with the disciplinary code for Cafeteria Workers, it is recommended that **Ms. Yaritza Tavares**, Food Service Manager will be suspended for no less than (3) consecutive days without pay on the basis of violating Group 1 Subsection C Rules as outlines in Article XVI of the PFSA Contract Agreement. Violations include: Making false statements on employee records, timesheets for herself and other employees. Due to immediate action taken against Ms. Whitaker, days of suspension were; December 20, 2022, December 21, 2022 and December 22, 2022.

Account# 60.910.310.100.310.000.0000.000

C.RESIGNATION/ RETIREMENT

D. TERMINATIONS

Action is requested to terminate **Violeta Cajo**, Food Service employee (**PC# 6089**), on the basis of job abandonment effective January 9, 2023. Ms. Cajo failed to return from a unpaid leave.

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

Last Name	First Name	School/Location	Title	Salary	Reason
Ambrosini	Christine	School# 13	Teacher Special Education Resource	\$96, 625.00	filling vacancy
Atsu-Swanzy	John	NRC	Teacher Grade 6-8 Math	\$82,555.00	filling vacancy
Benjamin	Matthew	Rosa Parks HS	District Security Officer	\$44,687.00	filling vacancy
Coleman	Tiffanie	Dr. Hani Awadallah School	Teacher Grade 5 ELA	\$63,455.00	Filling vacancy
Cooper	Nathaniel	Security Office	District Security Officer	\$53, 112.00	filling vacancy
Dixon	Bobbie	JAT	Teacher Library Media Specialist	\$63,455.00	filling vacancy
Drakeford	Colette	School# 24	Teacher Preschool	\$ 59, 955.00	filling vacancy

JAN. 18, 2023 BOARD MEETING

Heffernan	Raymond	Security Office	Part Time District Security Officer	\$30/HR	filling vacancy
Johnson	Michael	JFK HS	District Security Officer	\$53,112.00	filling vacancy
Marcus	Jaime	Central Registration	School Nurse	\$96,625.00	filling vacancy
Marcus	Jaime	Central Registration	School Nurse	\$96, 925.00	filling vacancy
Montague	Sheila	School # 6	Teacher ISS	\$96,625.00	filling vacancy
Moore	Yvenda	MLK	Personal Aide 504 w/ 5241596	\$41,576.00	filling vacancy
Pena	Manuela	School# 24	District Security Officer	\$44,687.00	filling vacancy
Quinones	Michael	Security Office	Part Time District Security Officer	\$30/HR	filling vacancy
Reynoso	Isabella	School# 26	Teacher Physical Education	\$58,455.00	filling vacancy
Steward	Sarah	Academic Services	SEL Data Strategist	\$65,000.00	filling vacancy
Wilson	James	Eastside Highschool	Teacher Special Ed Resource	\$74, 080.00	filling vacancy

H. TRANSFERS

Last Name	First Name	School/Location	Title	Salary	Reason
Albuquerque	Christopher	060A STARS TIES	Instructional Assistant Transition	no change	transfer
Bogdanos	Anne Margaret	School #5	Teacher Kindergarten	no change	transfer
Bruno	Danielle	School #5	Teacher grade 2	no change	transfer
Cruz	Silvia	NRC	Teacher Reading Specialist	\$70,055 + \$400 = \$70,455	transfer
Fontanez	Fabiola	NRC	Teacher Bilingual/ESL Slife	no change	transfer

I. RECALL FROM RIF**J. LEAVE REPLACEMENT****K. DISTRICT/SCHOOL PROGRAM HIRING - N/A**

To hire **Howard Baldwin, Stanley Harris, Gillian Furniss, Fabiola Fontanez and Kathleen Ruhle**. Before/after school programs to support learning and SEL 5 Teachers 3 hours per week for 14 weeks at \$35 per hour not to exceed (\$7,400.00) Beginning January 9, 2023 – May 31, 2023.

Account# 15.421.100.101.316.053.0000.000

Not to exceed: \$7,400.00

To hire **Betsaida Tobler** for the before after school program at NRC. Before/after school programs to support learning not to exceed 100 hours (1hour per day (TWTH) Beginning January 9, 2023 – May 31, 2023.

Account# 15.421.100.106.316.053.000.0000

Not to exceed: \$2,500.00

JAN. 18, 2023 BOARD MEETING**L. STIPENDS**

This action is requested for **Sharon Waller** to teach a 6th class for vacant **PC# 3327**. The start date will be 11/4/22

Action is requested to stipend one (1) Teacher for the After School Program for Students in Grades 2-8 (In Person Program) 2022-2023 School Year at Alexander Hamilton

Academy as follows: **1. Scott Wienbrock**

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

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

This action is requested for **Sarah Langan** to teach a 6th class. The teacher is on a long term medical leave. The start date will be 11/28/2022 – end date 6/30/2023.

C. Enste on LOA **PC# 2096**. This is extending off of the original **PTF# 23-1158**.

Action requested for staff members on attached list to receive stipend to attend training session and to conduct bus inspections for driver's credentials and documentation for an hour a day beginning January 3 – June 23, 2023. Commencing January 3, 2023; stipend amount vary due to different staff titles. (see attached list)

Staff member (s)	Title	Stipend per Hr.
Warthell Gause	INTERIM SUPERVISOR OF SPECIAL EDUCATION	\$35.00
Lenny Moore	DEPUTY DIRECTOR OF MANAGEMENT INFORMATION SYSTEMS	\$76.49
Travis Parker	SCHOOL/COMMUNITY PROGRAM COORDINATOR	\$19.00
Dr. Yelena Gould	SUPERVISOR OF SPECIAL EDUCATION	\$40.00
Anita Fuimore	TEACHER READING INTERVENTION	\$35.00
Idamis Urena-Falette	ADMINISTRATIVE LIAISON FOR TRANSPORTATION	\$32.57
Marcel Javier	SUPERVISOR OF STAFF ATTENDANCE HEALTH BENEFITS AND PENSION	\$47.24
John Machin	TEACHER SPECIAL ED RESOURCE	\$35.00
Erica Bernard-Parker	TEACHER GRADE 2	\$35.00
Jennifer Jaworowski	TEACHER TECHNOLOGY	\$35.00
Jennifer Cassini	SUPERVISOR OF MATHEMATICS	\$40.00
Edwin Rios	INSTRUCTIONAL AIDE PRESCHOOL SPECIAL ED	\$25.00
Sabrina Tanner	ADMINISTRATIVE ASSISTANT	\$29.19
Mohammed Saleh	ASSOCIATE CHIEF OF TECHNOLOGY & MANAGEMENT INFORMATION SERVICES	\$101.19
Ramon Solis	NETWORK TECHNICIAN	\$44.89
William Best	TEACHER PHYS ED/HEALTH	\$35.00

Account# 11.000.230.100.701.053 Not to exceed: \$72,000.00

JAN 18, 2023 BOARD MEETING

M. AMENDMENTS

Action to amend **PTF# 23-1150** to adjust the name of **Noelia Colon** to **Noelia Roman**.

To correct amount from previously approved **PTF# 22-2115**. Action is to hire **Jorge Cruz** and to reclass Teacher ESL/BSI **PC# 5260** at the Paterson Adult & Continuing Education.
Account# 13.602.100.101.410.000.0000.000

To correct salary percentage and accounts number from previously approved **PTF# 22-1679**. State grants funds to re-employ **Natalia I. Montero, PC# 4186**, according to the guidelines and procedures of state funded programs for FY 2022-2023 continuation of program. 100% State funded.

50% - 20.605.200.105.410.000.0000.001

50% - 20.621.200.105.410.000.0000.001

Account# See accounts above

Not to exceed: \$53,855.00

N. ATTENDANCE INCENTIVES

Process payments for the attached list as outlines in the negotiated agreement between the district and the Non-Bargaining contract for Vacation Day Buy-Back program.
Payments due one January 31, 2023.

Last Name	First Name	Location	NONBARG	Buy-Back Days	Daily Rate	Total to be Paid
Solis	Ramon	643 Network Technology	X	10	\$ 314.20	\$ 3,142.00
					Total:	\$ 3,142.00

Account#: 11.000.291.290.690.055.000.00

Not to exceed: \$3,142.00

O. SICK/VACATION DAY PAY OUT

P.WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

The PEA and COSA contract mandates payments to PEA and COSA members who waive their health benefits coverage. In accordance with Paterson Public Schools' policy, employees who are members of the Non-Bargaining Group will also be eligible for these payments. In accordance with State Law these payments cannot exceed the lesser of 25% of the employer savings or \$5,000 per employee per year. For the February 15 2023 board meeting. Not to exceed \$884.00 **SERRANO, MICHELLE**
HB Acct 15000291270005 \$884.00

JAN 18, 2023 BOARD MEETING**R. MISCELLANEOUS**

Last Name	First Name	School/Location	Title	Salary	Reason
Caulfield Wolfe	Melissa	JFK HS	Teacher Reading Specialist	\$78,005 +\$400= \$78,455	salary adjustment - CST Stipend
Gehrmann	Megan	School #18	Teacher Grade 3-5 ELA	no change	reclassify

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

Action is requested to restore the 2022-2023 increment of **Cecelia O'Toole**, Principal as per settlement. Ms. O'Toole will receive 3.25% added to her base salary as per PAA contract effective July 1, 2022. Salary adjustment is as follows;

FROM: \$164,006 base salary + \$10,300 longevity = \$174,306

TO: \$169,336 base salary + \$10,300 longevity = \$179,636

W. NEGOTIATIONS**X. JOB DESCRIPTIONS****Y. Grievance Settlements**

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Ratify emergency contract with various vendors.

WHEREAS, Paterson Public Schools (the "District") has entered into an emergency contract for the purchase of the following goods/services; custodial service to mobilize on an emergent basis, to extract any contaminated water, clean and sanitize the impacted areas and remove and restore impacted drywall partitions;

WHEREAS, this contract was necessary to address the following emergency conditions affecting the health or safety of occupants at PS# 12; standing sewer water and impacted wet drywall in multiple student areas;

WHEREAS, boards of education may negotiate award any contract without public advertising for bids when an emergency affecting the health of safety of occupants of school property requires the immediate delivery of goods or the performance of services in accordance with N.J.S.A. 18A:18A-7;

WHEREAS, the District's need for such goods/services was not reasonably foreseeable or arose notwithstanding the District's good faith efforts to plan for the purchase of necessary goods/services, as required by N.J.A.C. 5:34-6.1(a)(3);

WHEREAS, the District awarded this contract through a non-fair and open process in accordance with N.J.S.A. 19:44A-20.4 and 20.5, for a contract term not to exceed 12 consecutive months, pursuant to N.J.A.C. 5:34-6.1(a)(5);

WHEREAS, various vendors will provide services to remediate and restore the impacted areas; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education ratifies the emergency contract with various vendors for the declared emergency on December 23, 2022 at P.S. 12.

APPROVALS REQUIRED

1. Submitted by

Richard L. Matthews

Richard L. Matthews, Business Administrator

Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

1/12/23

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds -- Business Administrator

Richard L. Matthews

Signature

Date

5. Approval by Superintendent

Eileen P. Roper

1/12/23

Date

6. Board Adoption Date

Resolution Number

1-18-23/3

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: Ratify emergency contract with various vendors.

WHEREAS, Paterson Public Schools (the "District") has entered into an emergency contract for the purchase of the following goods/services; custodial service to mobilize on an emergent basis, to extract any contaminated water, clean and sanitize the impacted areas and remove and restore impacted drywall partitions;

WHEREAS, this contract was necessary to address the following emergency conditions affecting the health or safety of occupants at Edward W. Kilpatrick School; standing sewer water and impacted wet drywall in multiple student areas;

WHEREAS, boards of education may negotiate award any contract without public advertising for bids when an emergency affecting the health of safety of occupants of school property requires the immediate delivery of goods or the performance of services in accordance with N.J.S.A. 18A:18A-7;

WHEREAS, the District's need for such goods/services was not reasonably foreseeable or arose notwithstanding the District's good faith efforts to plan for the purchase of necessary goods/services, as required by N.J.A.C. 5:34-6.1(a)(3);

WHEREAS, the District awarded this contract through a non-fair and open process in accordance with N.J.S.A. 19:44A-20.4 and 20.5, for a contract term not to exceed 12 consecutive months, pursuant to N.J.A.C. 5:34-6.1(a)(5);

WHEREAS, various vendors will provide services to remediate and restore the impacted areas; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education ratifies the emergency contract with various vendors for the declared emergency on December 25, 2022 at Edward W. Kilpatrick School.

APPROVALS REQUIRED

1. Submitted by

Richard L. Matthews
Richard L. Matthews, Business Administrator

1/13/23
Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

☐

3. Verification by Legal Department

B. J. J. J.

1/13/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

1/13/23
Date

5. Approval by Superintendent

Edward W. Kilpatrick

1/13/23
Date

6. Board Adoption Date

Resolution Number

1-18-23/4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Update to the 2022-2023 Field Trip Destinations List

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

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

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

THEREFORE BE IT RESOLVED, the Paterson Board of Education accepts the addition of the attached List of approved destinations as appropriate field trip sites for the students of the Paterson Public Schools for the 2022-2023 school year.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent
(Name, Title)

[Signature]

1/13/23
Date

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

[Signature]

1/13/23
Date

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

[Signature]

1/13/23
Date

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

4. Certification of Funds – Business Administrator

[Signature]
Signature

1/13/23
Date

5. Approval by Superintendent

[Signature]

1/13/23
Date

6. Board Adoption Date

Resolution Number 1-18-23/5

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

JANUARY 2023

1. $\frac{1}{2}$

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

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

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

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

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

Total Number of Conferences: 4
Total Cost: Approx. \$3,519.06

APPROVALS REQUIRED

1. Submitted by Eileen F. Shafer, Superintendent of Schools Eileen Shafer 1/13/2023
(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] 1/13/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

☐

Account No. Various (see attached)

4. Certification of Funds – Business Administrator _____
Signature Date

5. Approval by Superintendent Eileen Shafer 1/13/23
Date

6. Board Adoption Date _____ Resolution Number 1-18-23/6

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

CONFERENCE/WORKSHOP REQUESTS **January 18, 2023 Special Meeting**

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
**Kenneth L. Simmons	NSBA Equity Symposium & Advocacy Institute	January 28-30, 2023 (Travel Day January 27, 2023)	\$2,779.08 (registration, transportation, lodging, meals)
Board Member	Washington, DC		
Michael D. DuBose	PESI: Section 504 Law in New Jersey Today	February 3, 2023	\$219.99 (registration)
Supervisor of Guidance	Parsippany, NJ		
Tamisha McKoy	PESI: Section 504 Law in New Jersey Today	February 3, 2023	\$219.99 (registration)
Director of Guidance	Parsippany, NJ		
Camille Lewis-Francis	New Jersey International Dyslexia Association	February 4, 2023	\$300.00 (registration)
Reading Specialist/School 21	Virtual		

TOTAL CONFERENCES: 4
TOTAL AMOUNT: \$3,519.06

***FOR RATIFICATION**
****RESUBMISSION**

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: **Acceptance: CHAPTER 192 NONPUBLIC COMPENSATORY EDUCATION SCHOOL YEAR 2022-2023 ADDITIONAL FUNDING**

WHEREAS, The Five Year Strategic Plan of the Paterson Public Schools Goal 1 Area#1: Teaching and learning, Objective 1: Create high quality opportunities for educators to deliver research based strategies that will ignite motivation and promote lifelong learning; **and**

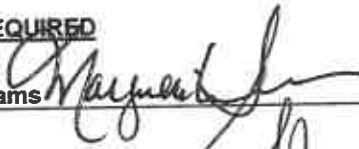
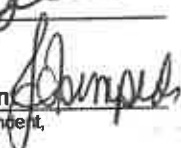
WHEREAS, the district is eligible for additional Chapter 192 Nonpublic Funding in the amount of \$10,377.00 to provide **Compensatory Education** services to Paterson students attending non-public schools in the City of Paterson; **and**

WHEREAS, there is no matching fund requirement for this grant; **and**

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

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approve the acceptance of the Chapter 192 Nonpublic Additional Funding grant in the amount of \$10,377.00 to provide **Compensatory Educational** services for Paterson students attending non-public schools located in the City of Paterson for the grant period of January 1, 2023 through June 30, 2023.

APPROVALS REQUIRED

1. Submitted by Marguerite Sullivan, Director of Federal Programs  1/11/2023
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent  1/11/23
Superintendent, Deputy, Assistant Superintendent, Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. J. J. J. 1/11/23
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 20.502.100.300.653.091.0000.002 (9,754.38) & 20.502.200.890.000.0000.002 (622.62) DL 1/11/2023

4. Certification of Funds – Business Administrator Richard L. Morahan 1/13/23
Signature Date

5. Approval by Superintendent Eileen J. Profer 1/13/23
Date

6. Board Adoption Date _____ Resolution Number 1-18-23/7

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:

Resolution: **Acceptance: CHAPTER 192 NONPUBLIC E.S.L. EDUCATIONAL SERVICES SCHOOL YEAR 2022-2023
ADDITIONAL FUNDING**

WHEREAS, The Five Year Strategic Plan of the Paterson Public Schools Goal 1 Area#1 : Teaching and learning, Objective 1: Create high quality opportunities for educators to deliver research based strategies that will ignite motivation and promote lifelong learning; **and**

WHEREAS, the district is eligible for additional Chapter 192 Nonpublic Funding in the amount of ~~\$7,016.00~~ to provide E.S.L. services to Paterson students attending non-public schools in the City of Paterson: **and**

WHEREAS, there is no matching fund requirement for this grant; **and**

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

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approve the acceptance of the Chapter 192 Nonpublic Additional Funding grant in the amount of ~~\$7,016.00~~ to provide Allocation of E.S.L. Educational services for Paterson students attending non-public schools located in the City of Paterson for the grant period of January 1, 2023 through June 30, 2023.

APPROVALS REQUIRED

1. Submitted by Marquerite Sullivan Director of Federal Programs *Marquerite Sullivan* 1/11/2023
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent *Joanna Tsimpedes* 1/11/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department *[Signature]* 1/11/23
Date

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20.503.100.300.653.091.0000.002 (6,595.04) & 20.503.200.890.000.0000.002 (420.96) *DT* 1/11/2023

4. Certification of Funds – Business Administrator *Richard L. Montoya* 1/13/23
Signature Date
5. Approval by Superintendent *[Signature]* 1/13/23
Date
6. Board Adoption Date _____ Resolution Number 1-18-23/8

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Approve contracts with nursing services providers for the 2022-2023 school year.**

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

WHEREAS, the District is required to identify, evaluate, and address the unique educational needs of each student with a disability;

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following contracts with private providers of 1:1 nursing services, effective January 23, 2022 through June 30, 2023, at an annual cost not to exceed the amounts listed:

Nursing Services Provider Name	Cost Per Day	ESY Days	RSY Days	Total Days	Total Cost
PREFERRED HOME HEALTH CARE (PreK Registration @ Central Office)	\$372	-	65	65	\$24,180.00
Total Cost Not to Exceed:					\$24,180.00

APPROVALS REQUIRED

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

1/10/23
Date

2. Approval by Divisional Administrator _____

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

B. J. J. J.

1/10/23
Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

☐

Account No. 11 000 217 320 657 000 0000 000

\$24,180.00

4. Certification of Funds – Business Administrator

L. L. L. L.
Signature

1/13/23
Date

5. Approval by Superintendent

L. L. L. L.
Signature

1/13/23
Date

6. Board Adoption Date

Resolution Number

1-18-23/9

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Preferred Home Health REQ# 4784 SM

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Special Education Programs

American Speech-Language Association (ASHA)

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

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

WHEREAS, the District is required to under N.J.A.C. 6A:14-4.5 to provide appropriate supplementary aids and services to ensure that students with disabilities have access to the general education curriculum and provides students with disabilities a free, appropriate education result; and

WHEREAS, the District has determined that it will contract with American Speech-Language Association (ASHA) for the web-based services; and

WHEREAS, American Speech-Language Association (ASHA) represents that it is fully qualified to provide such services, and has and will maintain all required licenses, approvals and certifications; and

NOW, THEREFORE, BE IT RESOLVED, that the District approves to provide payment to American Speech-Language Association (ASHA) for providing virtual Professional Development to help Para-educators working with student's disabilities learn to be more effective and academic performance through a web-based service for a total cost not to exceed \$172.80 during the 2022-2023 school year.

January 19, 2023 – October 31, 2023

Virtual Professional Development - $\$86.40 \times 2 = \172.80 (add'l staff members)

APPROVALS REQUIRED

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

1/11/2023
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]

1/11/23
Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 11 000 223 390 749 000 0000 000

\$172.80

4. Certification of Funds – Business Administrator [Signature]

Signature

1/13/23
Date

5. Approval by Superintendent [Signature]

1/13/23
Date

6. Board Adoption Date _____

Resolution Number 1-18-23/10

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

ASHA Req# 5205 SM

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.

Cicely Warren: *The Impact of Project Based Learning on Academic Achievement*

WHEREAS, A written application for approval must state the purpose of the research, the specific ways in which pupils will be involved, the estimated duration of the project, the persons who will conduct the research project and their relevant affiliations, and any possible benefits to pupils or to the school district.

WHEREAS, the sponsoring graduate school and/or organization along with graduate candidate complies with requirements of the Family Educational Rights and Privacy Act (FERPA) and the Protection of Pupil Rights Amendment (PPRA) and will ensure these requirements are followed in the conduct of this research in accordance with the Institutional Review Board (IRB); and

APPROVALS REQUIRED

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

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.

Contract Renewal of bid for **SECURITY ALARM SERVICES DISTRICT WIDE, PPS-225-21** during the 2022-2023 school year in accordance with N.J.S.A. 18A:18A-42

WHEREAS, the District awarded a contract to **VANWELL ELECTRONICS, LLC & ALARM AND COMMUNICATIONS TECHNOLOGIES**, during the 2020-2021 & 2021-2022 school year(s), with a provision for either one (1) year extension, one (1) two-year extension or two (2) one-year extensions; and

WHEREAS, the District is allowed to extend/renew such contract during the 2022-2023 school year; and

WHEREAS, the Director of School Security recommends that the bid for **SECURITY ALARM SERVICES DISTRICT WIDE, PPS-225-21**, be extended for a 6-month period, during the 2022-2023 school year at no price increase in rates as follows:

VANWELL ELECTRONICS, LLC 320 Essex Street Ste. 3 Stirling, NJ 07980	ALARM & COMMUNICATIONS TECH. 25 Ross Street Wharton, NJ 07885
--	--

WHEREAS, the vendor has agreed to extend the contract for the 2022-2023 school year at no increase in rates over the previous contract for the 2020-2021 & 2021-2022 school year(s) and

WHEREAS, the awarding of this contract is in line with Paterson - A Promising Tomorrow Strategic Plan 2019-2024, Goal Area #2, Facilities, Objective 4 – Develop a comprehensive preventative maintenance program that is geared towards the long term upkeep of all Paterson Public Schools Facilities; now

NOW THEREFORE BE IT RESOLVED, that the Paterson Public School District approves the renewal of the contract for **SECURITY ALARM SERVICES DISTRICT WIDE, PPS-225-21**, as per attached bid summary, to **VANWELL ELECTRONICS, LLC & ALARM AND COMMUNICATIONS TECHNOLOGIES** respectively, for the remainder of the 2022-2023 school year at an amount not to exceed **\$72,000**; pending budget approval.

APPROVALS REQUIRED

1. Submitted by Dalton Price, Director of Security 1/11/2023
(Name, Title) Date
2. Approval by Divisional Administrator Dalton Price, Superintendent 1/11/2023
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department B. J. [Signature] 1/11/23
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 11-000-246-500-683-000

4. Certification of Funds – Business Administrator [Signature] 1/13/23
Signature Date
5. Approval by Superintendent [Signature] 1/13/23
Date

6. Board Adoption Date _____ Resolution Number 1-18-23/12

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:

Partnership with Bright and Beautiful Therapy Dog 2022-2023

WHEREAS, recognizing our proud traditions and diverse community and partnerships, the mission of the Paterson public School District is to provide an academically rigorous, safe and nurturing educational environment; by meeting the social, emotional, and academic needs of our students as we prepare them for post-secondary education and career.

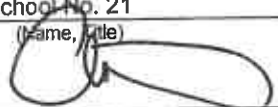
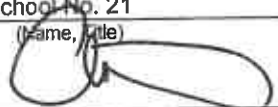
WHEREAS, increasing student achievement through effective academic program is **Goal 1: Priority 1** of the Strategic Plan for Paterson Public Schools and creating and sustaining partnerships with community organizations, agencies and instructions is **Goal 3: Priority 3**:

WHEREAS, School No. 21 has developed partnerships with community agencies to support student needs and goals. School No. 21 is partnering with New York Life which has been trained and will become a Grief Sensitive School.

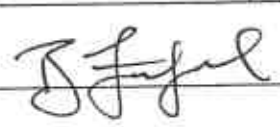
WHEREAS, School No. 21 would like to partner with Bright and Beautiful Therapy Dogs Agency, 80 Powder Mill Rd., Morris Plains, New Jersey. Robert D. Amico owner of an Australian Labradoodle, a hypoallergenic breed to have them visit School 21 twice monthly to support our students who have recently experienced loss of an immediate family member.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves this partnership and the use of Lulu the therapy dog to support our students as they process their grief associated with these losses. **At No Cost to the District.**

APPROVALS REQUIRED

1. Submitted by JoAnne Riviello, Principal of School No. 21 1/12/2023
(Name, Title)  Date
2. Approval by Divisional Administrator  1/12/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

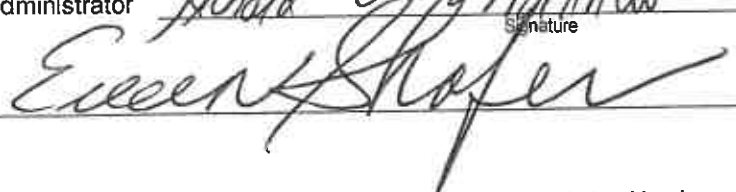
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  1/12/23
Date

Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☒	Non-Budget Item	☐
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Account No. No Cost to District

4. Certification of Funds — Business Administrator  1/13/22
Signature Date

5. Approval by Superintendent  1/13/23
Date

6. Board Adoption Date _____ Resolution Number 1-18-23/13

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: to comply with purchasing laws for the acquisition of two **Heavy-Duty Trucks (2023 Chevrolet)** during the 2022-2023 school year; and

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

WHEREAS, the Manager of Central Stores determined that the District has a need for heavy-duty trucks to assist with the daily operations of Central Stores and provided the technical specifications for the bid process; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Bergen Record and The North Jersey Herald News on July 5, 2022 and July 25, 2022, in which no vendors responded on both occasions; and

WHEREAS, as a result of no bid responses on two (2) separate bid invitations, the District wishes to invoke statute 18A:18A-5(c), "Bids have been advertised pursuant to N.J.S.18A:18A-4 on two occasions and no bids have been received on both occasions in response to the advertisement" and purchase heavy-duty trucks (2023 Chevrolet 6500 XD), by board resolution, from Hawthorne Chevrolet, utilizing ESSER funding; and

WHEREAS, the awarding of this contract is in line with the Paterson – A Promising Tomorrow Five-Year Strategic Plan 2019-2024, Goal Area #2: Facilities; To enhance and maximize learning opportunities provided by first-class facilities and technological improvements that prepare students for 21st century learning; now

THEREFORE, BE IT RESOLVED that pursuant to 18A:18A-5(c), the Paterson Board of Education, authorizes the Department of Central Stores to purchase heavy-duty trucks (2023 Chevrolet 6500XD and 7500 XD), from Hawthorne Chevrolet, by board resolution, at a not to exceed amount of \$350,000.00, for the 2022-2023 school year.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA  January 11, 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 ☐
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3. Verification by Legal Department B. Fajul 20-483-400-732-653-000-1680 1/11/23
Date

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

4. Certification of Funds – Business Administrator Richard L. Mather 2/17/23
Signature Date

5. Approval by Superintendent Eileen J. Hofer 1/17/23
Date

6. Board Adoption Date _____ Resolution Number 1-18-23/14

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2