

PATERSON PUBLIC SCHOOL DISTRICT

BOARD OF EDUCATION

Organization Meeting

January 4, 2023

6:00 p.m.

**Joseph A. Taub School
202 Union Avenue
Paterson, New Jersey**



PATERSON PUBLIC SCHOOLS



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

Ms. Eileen F. Shafer
Superintendent of Schools

December 19, 2022

NOTICE OF THE ORGANIZATION MEETING OF THE PATERSON BOARD OF EDUCATION

In accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., notice is given that the Organization Meeting of the Board of Education of the Paterson Public School District has been scheduled for Wednesday, January 4, 2023, at 6:00 p.m., in the cafetorium at Joseph A. Taub School, 202 Union Avenue, Paterson, New Jersey. Members of the public may access relevant documents and watch the meeting live online at http://www.paterson.k12.nj.us/11_BOE/BOE_LivestreamPlayer.php. Members of the public who want to participate in the public comment portion must be in person.

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

FORMAL ACTION WILL BE TAKEN.

Ms. Eileen F. Shafer
Superintendent of Schools

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT BOARD OF EDUCATION ORGANIZATION MEETING

**January 4, 2023
Joseph A. Taub School**

**6:00 p.m. (Organization Meeting)
202 Union Avenue**

- I. OPEN PUBLIC MEETINGS ACT
- II. REPORT ON THE RESULTS OF THE BOARD ELECTION
- III. SWEARING IN CEREMONY OF NEW BOARD MEMBERS
- IV. ROLL CALL
- V. NOMINATIONS FOR PRESIDENT
- VI. NOMINATIONS FOR VICE PRESIDENT
- VII. RECOGNITION OF OUTGOING BOARD MEMBERS
- VIII. READ AND DISCUSS NEW JERSEY SCHOOL BOARD MEMBER CODE OF ETHICS
- IX. SELECTION PROCESS FOR BOARD STANDING AND AD HOC COMMITTEES
 - A. Instruction and Program
 - B. Operations
 - C. Fiscal Management
 - D. Personnel
 - E. Governance
 - F. Policy
- X. APPOINTMENT TO PASSAIC COUNTY SCHOOL BOARD
- XI. APPOINTMENT OF NJSBA LEGISLATIVE DELEGATE AND ALTERNATE
- XII. ADOPTIONS, APPOINTMENTS AND DESIGNATIONS
 - A. Motion to adopt reorganization meeting resolutions:
 - 1. Board Meeting Dates, Times and Places for the Upcoming Year
 - 2. Appointment of Compliance Officers:
 - a. Northern Region Educational Services Commission
 - b. Board Secretary and Assistant Board Secretary
 - c. Homeless Liaison
 - d. Affirmative Action/Equity Officers
 - e. American Disabilities Act Officer
 - f. Section 504 Compliance Officer
 - g. Title IX Coordinator
 - h. Asbestos Management Officer
 - i. Safety & Health Officer
 - j. Indoor Air Quality Officer

- k. Integrated Pest Management Coordinator
- l. Right to Know Officer
- m. Chemical Hygiene Officer
- n. Asbestos Hazard Emergency Response Act (AHERA) Coordinator
- o. Custodian of Records
- p. Investment Officer
- q. Public Agency Compliance Officer (P.A.C.O.)
- r. Auditor of Record
- s. Architects of Record
- t. Broker of Record
- u. Substance Awareness Coordinator
- v. Issuing Officer for Working Papers
- w. Harassment, Intimidation, and Bullying Coordinator
- x. Disciplinary Hearings
- 3. Approve appointment of School Physicians
- 4. Appointment of Treasurer of School Moneys
- 5. Approve appointment of General Counsel
- 6. Approve adoption of New Jersey School Board Member Code of Ethics
- 7. Approve adoption of current board policies
- 8. Appointment of policy and regulations manuals consultant
- 9. Approve parliamentary procedures
- 10. Adopt official newspapers
- 11. Approve curricula and courses of study
- 12. Approve textbooks and software
- 13. Approve field trip destinations
- 14. Authorize the collection and maintenance of permitted pupil records
- 15. Authorize payment of bills between board meetings
- 16. Authorize submission of grant applications and financial reports between board meetings
- 17. Approve bank accounts, depositories and petty cash account
- 18. Authorize the uniform minimum chart of accounts
- 19. Approve procurement of goods and services through state contracts
- 20. Approve cooperative pricing agreement (Educational Data Services)
- 21. Approve cooperative pricing agreement (Educational Services Commission of New Jersey)
- 22. Approve cooperative pricing agreement (Hunterdon County ESC)
- 23. Approve cooperative pricing agreement (Interlocal Purchasing Systems)
- 24. Approve cooperative pricing agreement (Keystone Purchasing Network)
- 25. Approve cooperative pricing agreement (Morris County Cooperative Council)
- 26. Approve cooperative pricing agreement (OMNIA Partners)
- 27. Approve cooperative pricing agreement (Premier Educational Purchasing Program)
- 28. Approve cooperative pricing agreement (Sourcewell Coop)
- 29. Approve cooperative pricing agreement (The Cooperative Purchasing Network)
- 30. Approve cooperative pricing agreement (National Cooperative Purchasing Alliance)
- 31. Approve cooperative pricing agreement (The New Jersey Cooperative Purchasing Alliance)
- 32. Authorize contracts with public, private and residential schools for special education services for 2023-2024
- 33. Approve requisition of taxes schedule for 2023-2024

34. Approve appointment of QPA and continuation of bid threshold for 2023-2024
35. Approve establishing maximum travel expenditure for 2023-2024
36. Approve tax shelter annuity companies and brokers (403b)
37. Approve tax shelter annuity companies and brokers (457b)
38. Approve School Safety, Emergency Management and Operations Plan
39. Approve Crisis Intervention Manual
40. Approve Integrated Pest Management Plan; Chemical Hygiene Plan; Indoor Air Quality Program Plan; Hazardous Communication Program; and Exposure Control Plan
41. Approve participation in NJSIAA for John F. Kennedy High School
42. Approve participation in NJSIAA for Eastside High School

REGULAR BUSINESS PORTION OF THE MEETING:

XIII. PRESENTATIONS AND COMMUNICATIONS

- A. Recognition of Mr. John Sebastian
- B. Update on John F. Kennedy High School Security

XIV. REPORT OF THE SUPERINTENDENT

XV. PUBLIC COMMENTS

- A. Three minutes per person

XVI. GENERAL BUSINESS

- A. Items Requiring a Vote
 1. Presentation of Minutes
 - a. December 6, 2022 (Workshop)
 - b. December 14, 2022 (Regular)
 2. Resolution Items (1-24)
 - Instruction & Program (1-5)
 - Operations (6-8)
 - Fiscal Management (9-16)
 - Personnel (17-18)
 - Governance (19)
 - Additional (20-24)

XVII. OTHER BUSINESS

XVIII. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
January 4, 2023**

INSTRUCTION & PROGRAM

- I&P-1. Approve acceptance of the Full Service Community Schools Grant award for Alonzo T. Moody Academy and School No. 16, in the amount of \$499,959.00 for January 1, 2023 through December 31, 2023, with a five-year total of \$2,499,795.00, during the period of January 1, 2023 through December 31, 2027, and authorize a contribution of matching and in-kind services as required.
- I&P-2. Approve the revised Code of Student Conduct which establishes standards, policies and procedures for positive student development and student behavioral expectations, effective January 2023.
- I&P-3. Approve participation in the bergenPAC Hip-Hop Visual Arts Residency for the Fine and Commercial Arts students at Rosa L. Parks School of Fine & Performing Arts, for the 2022-2023 school year, at no cost to the district.
- I&P-4. Approve the partnership between Dr. Hani Awadallah School and the Boys Scouts of America and Girl Scouts of Northern New Jersey, to provide opportunities for youth to participate in activities, interact with peers in a supervised setting, and form relationships with adults, for the 2022-2023 school year, at no cost to the district.
- I&P-5. Approve out of district placement/educational services for students.

OPERATIONS

- O-6. Approve entering into an agreement with Dr. Tracey Severns, to provide Teach4Results professional development for staff of Young Men's Leadership Academy, to maximize all data sources, such as ALEKS, ImagineMath, IStation, Moby-Max, Centervention, and Running Records, for the 2022-2023 school year, at an amount not to exceed \$25,000.00.
- O-7. Approve attendance for four (5) staff and board members to attend conferences/ workshops, at an amount not to exceed \$9,757.10.
- O-8. Approve attendance of school board member(s) and/or district employee(s) at NJSBA trainings and informational programs, and the costs of attendance including all registration fees, and statutorily authorized travel expenditures, provided that such expenditures are within the annual maximum travel expenditure amount and pending district funds, beginning January 2023, at an amount not to exceed \$2,500.00.

FISCAL MANAGEMENT

- F-9. Approve payment of bills dated through December 22, 2022, beginning with check number 234810 and ending with check number 234813 in the amount of \$1,887.89.

- F-10. Approve payment of bills dated through January 4, 2023, beginning with check number 234625 and ending with check number 234809 in the amount of \$18,181,014.58, and direct deposit number beginning with 1561 and ending with 1582.
- F-11. Approve transfer of funds within the 2022-2023 school year budget for the month of November 2022, so that no budgetary line-item account has been over-expended and that sufficient funds are available to meet the district's financial obligations.
- F-12. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of November 2022.
- F-13. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of November 2022.
- F-14. Approve payment for the gross payroll checks and direct deposits dated December 15, 2022, beginning with check number 1015303 and ending with check number 1015395, direct deposit number D003463927 and ending with D003468424 in the amount of \$12,465,960.50, payment for the gross payroll checks and direct deposits dated December 15, 2022, beginning with check number 1015396 and ending with check number 1015399 in the amount of \$20,408.20, payment for the gross payroll checks and direct deposits dated December 23, 2022, beginning with check number 1015400 and ending with check number 1015401 and direct deposit number D003468425 and ending with D003468435 in the amount of \$16,539.03, and payment for the gross payroll checks and direct deposits dated December 23, 2022, beginning with check number 1015402 and ending with check number 1015485 and direct deposit number D003468436 and ending with D003468447 in the amount of \$13,432,596.62.
- F-15. Approve entering into a contract with Gaggle.Net, Inc. to provide student monitoring software that will alert school staff about harmful content, such as substance abuse, pornography, cyber-bullying, threats of violence, and self-harm, beginning January 2023 through June 30, 2023, at an amount not to exceed \$68,905.00.
- F-16. Approve award of a contract for transcription services to Angelique Mojica, for the 2023-2024 school year, in an amount not to exceed \$29,000.00, pursuant to NJSA 18A:18A-3.

PERSONNEL

- P-17. Approve the personnel recommendations of the Superintendent of Schools for adoption at the January 4, 2023, board meeting.
- P-18. Approve award of the Media-X contract for the purchase of product/service licenses: Fifty-nine (59) site licenses for full eWalk access at fifty-nine school sites and administrative accounts for district-level staff and customization, training and professional services to provide continued support tools and resources to collect data from classroom observations, input commentaries to support feedback, demonstrate evidence of professional practices specified in the evaluation system, and support calculations for scoring of evaluation practices within Media-X systems, for the 2022-2023 school year, at a cost not to exceed \$89,255.37.

GOVERNANCE

- G-19. Approve suspending the two-reading requirement of Bylaw 0131 and adopt Regulation 5511 Dress Code and Regulation 5600 Student Discipline/Code of Conduct, for implementation beginning January 2023.

ADDITIONAL

- I&P-20. Approve submission and acceptance of the Elementary and Secondary Education Act (ESEA) final expenditures in the amount of \$18,751,462.00, and the carryover in the amount of \$3,092,188.00.
- I&P-21. Approve participation for students of S.T.A.R.S. Academy in the State of New Jersey Special Olympics competition at the College of New Jersey, from a Friday-Sunday (TBD), in the amount of \$948.00 for transportation.
- I&P-22. Approve entering into a contract with Preferred Home Health Care to provide 1:1 nursing services, for the 2022-2023 school year, at an amount not to exceed \$117,056.00.
- F-23. Approve acceptance of a donation from Engineering Tomorrow of Electric Vehicle Kits for STEAM High School students for the 2022-2023 school year.
- F-24. Approve the allowable 20% increase to the contract for Executive Search Consultant (RFP-435-23) with Hazard, Young, Attea & Associates, for an added community forum in the amount of \$3,101.93.

I. OPEN PUBLIC MEETINGS ACT

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

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

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

**Organization Meeting
January 4, 2023 at 6:00 p.m.
Joseph A. Taub School
202 Union Avenue
Paterson, New Jersey**

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

II. REPORT ON THE RESULTS OF THE BOARD ELECTION

**PATERSON SCHOOL BOARD ELECTION
CERTIFIED RESULTS
for the
November 8, 2022 Election**

(READ IN THE ORDER OF CANDIDATES' BALLOT POSITION)

<u>Candidates for the three-year term</u>	<u>Vote total</u>
Emanuel Capers	4,037
Eddie Gonzalez	5,225
Akkheem L. Dunham	2,084
Valerie Freeman	5,953
Corey L. Teague	3,989
Della McCall	4,672
Vincent Arrington	3,828

Filling the three-year seats are:

**Eddie Gonzalez
Valerie Freeman
Della McCall**

III. SWEARING IN CEREMONY OF NEW BOARD MEMBERS

State of New Jersey

REQUIRED OATHS FOR SCHOOL BOARD MEMBERS

(Pursuant to N.J.S.A. 18A:12-2.1 and N.J.S.A. 41:1-1 and 1-3)

I, _____, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of New Jersey, and that I will bear true faith and allegiance to the same and to the Governments established in the United States and this State, under the authority of the people. So help me God.*

I, _____, do solemnly swear (or affirm) that I possess the qualifications prescribed by law for the office of member of a board of education, and that I am not disqualified as a voter pursuant to R.S. 19:4-1 nor disqualified due to conviction of a crime or offense listed in N.J. S. 18A:12-1, and that I will faithfully, impartially and justly perform all the duties of that office according to the best of my ability. So help me God.*

Sworn and subscribed to before me

this.....day of

.....2023

(Signature of Board Member)

An Attorney at Law of the
State of New Jersey

Paterson Public School District of the
City of Paterson County of Passaic

**No individual shall be required to swear or affirm that part of the oaths which states "So help me God"*

IV. ROLL CALL

TYPE OF MEETING: Organization Meeting

DATE OF MEETING: January 4, 2023

ROLL CALL

	Present	Absent
Comm. Oshin Castillo-Cruz.....	_____	_____
Comm. Valerie Freeman.....	_____	_____
Comm. Eddie Gonzalez.....	_____	_____
Comm. Jonathan Hodges.....	_____	_____
Comm. Dania Martinez.....	_____	_____
Comm. Manuel Martinez.....	_____	_____
Comm. Della McCall.....	_____	_____
Comm. Nakima Redmon.....	_____	_____
Comm. Kenneth Simmons.....	_____	_____
Total	_____	_____

V. NOMINATIONS FOR PRESIDENT

NOMINATION BALLOT FOR PATERSON
BOARD OF EDUCATION

PRESIDENT

Nominate the Board Member
you desire to serve as President

Comm. Oshin Castillo-Cruz.....	_____
Comm. Valerie Freeman.....	_____
Comm. Eddie Gonzales.....	_____
Comm. Jonathan Hodges.....	_____
Comm. Dania Martinez.....	_____
Comm. Manuel Martinez.....	_____
Comm. Della McCall.....	_____
Comm. Nakima Redmon.....	_____
Comm. Kenneth Simmons.....	_____
Total	_____

VI. NOMINATIONS FOR VICE PRESIDENT

**NOMINATION BALLOT FOR PATERSON
BOARD OF EDUCATION**

VICE PRESIDENT

Nominate the Board Member
you desire to serve as V. P.

Comm. Oshin Castillo-Cruz.....	_____
Comm. Valerie Freeman.....	_____
Comm. Eddie Gonzales.....	_____
Comm. Jonathan Hodges.....	_____
Comm. Dania Martinez.....	_____
Comm. Manuel Martinez.....	_____
Comm. Della McCall.....	_____
Comm. Nakima Redmon.....	_____
Comm. Kenneth Simmons.....	_____
Total	_____

VII. RECOGNITION OF OUTGOING BOARD MEMBERS

**VIII. READ AND DISCUSS NEW JERSEY SCHOOL
BOARD MEMBER CODE OF ETHICS**

**IX. SELECTION PROCESS FOR BOARD
STANDING AND AD HOC COMMITTEES**

- A. Instruction and Program**
- B. Operations**
- C. Fiscal Management**
- D. Personnel**
- E. Governance**
- F. Policy**

PATERSON PUBLIC SCHOOL DISTRICT BOARD OF EDUCATION STANDING COMMITTEES

Selection Process:

Please indicate your choice, in order of preference, for a standing committee assignment (i.e., 1st, 2nd, 3rd...). The assignment is scheduled to continue until January 2024.

Name	Instruction & Program	Operations	Fiscal Management	Personnel	Governance	Policy
Oshin Castillo-Cruz						
Valerie Freeman						
Eddie Gonzalez						
Jonathan Hodges						
Dania Martinez						
Manuel Martinez						
Della McCall						
Nakima Redmon						
Kenneth Simmons						

X. APPOINTMENT TO PASSAIC COUNTY SCHOOL BOARD

**XI. APPOINTMENT OF NJSBA LEGISLATIVE
DELEGATE AND ALTERNATE**

XII. ADOPTIONS, APPOINTMENTS AND DESIGNATIONS

A. Motion to adopt reorganization meeting resolutions

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 of Schools is required by legislation to meet with the Board as frequently as necessary for the effective operation of the school district, and

WHEREAS, the Board of Education will meet on a monthly basis during the 2023-2024 school year, now therefore

BE IT RESOLVED, that the Board of Education approves the list of dates, times and locations for monthly Board of Education meetings of the Paterson Public School District for the 2023-2024 school year.

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools Eileen Shafer December 16, 2022
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. Fajal 12/16/22
Date

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

4. Certification of Funds – Business Administrator Richard L. Montano 12/19/22
Signature Date

5. Approval by Superintendent Eileen Shafer 12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

**Paterson Public School District
Board of Education
2023-2024 Workshop and Regular Meeting Schedule**

<u>DATE OF MEETING</u>	<u>TYPE OF MEETING</u>	<u>LOCATION (TBC)</u>
August 9, 2023	Workshop	90 Delaware Avenue/TBC
August 16, 2023	Regular	90 Delaware Avenue/ TBC
September 13, 2023	Workshop	90 Delaware Avenue/ TBC
September 20, 2023	Regular	90 Delaware Avenue/ TBC
October 11, 2023	Workshop	90 Delaware Avenue/ TBC
October 18, 2023	Regular	90 Delaware Avenue/ TBC
November 8, 2023	Workshop	90 Delaware Avenue/ TBC
November 15, 2023	Regular	90 Delaware Avenue/ TBC
December 13, 2023	Workshop	90 Delaware Avenue/ TBC
December 20, 2023	Regular	90 Delaware Avenue/ TBC
January 3, 2024	*Organization	90 Delaware Avenue/ TBC
February 14, 2024	Workshop	90 Delaware Avenue/ TBC
February 21, 2024	Regular	90 Delaware Avenue/ TBC
March 13, 2024	Workshop	90 Delaware Avenue/ TBC
March 20, 2024	Regular	90 Delaware Avenue/ TBC
April 9, 2024	Workshop	90 Delaware Avenue/ TBC
April 16, 2024	Regular	90 Delaware Avenue/ TBC
May 8, 2024	Workshop	90 Delaware Avenue/ TBC
May 15, 2024	Regular	90 Delaware Avenue/ TBC
June 12, 2024	Workshop	90 Delaware Avenue/ TBC
June 19, 2024	Regular	90 Delaware Avenue/ TBC

➤ *No Regular Meetings in July*

TIME:

Workshop Meeting – 6:00 p.m.

Regular Meeting – 6:00 p.m.

***Organization Meeting – 6:00 p.m.**

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

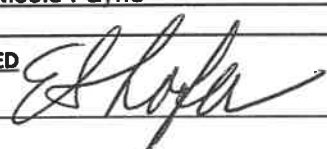
1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

BE IT RESOLVED, that the Board of Education approves the recommendations of the Superintendent of the Paterson Public School District in the County of Passaic, for the following designations for the 2023-2024 school year in accordance with annual reorganization:

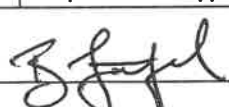
Northern Region Educational Services Commission: Eileen F. Shafer
 Board Secretary: Richard Matthews
 Homeless Liaison: Cheryl Coy
 Affirmative Action/Equity Officer: Houry Yeganeh
 American Disabilities Act Officer: Houry Yeganeh
 Section 504 Compliance Officer: Tamisha McKoy
 Title IX Coordinator: Boris Zaydel, Esq.
 Asbestos Management Officer: Neil Mapp
 Safety & Health Officer: Neil Mapp
 Indoor Air Quality Officer: Neil Mapp
 Integrated Pest Management Coordinator: Neil Mapp
 Right to Know Officer: Neil Mapp
 Chemical Hygiene Officer: Neil Mapp
 Asbestos Hazard Emergency Response Act (AHERA) Coordinator: Neil Mapp
 Custodian of Records: Boris Zaydel, Esq.
 Investment Officers: Richard Matthews
 Public Agency Compliance Officer (P.A.C.O.): Richard Matthews
 Auditor of Record: Wielkott & Company, LLC
 Architects of Record: Coppa Montalbano Architects; CTS Group Architecture/Planning PA; DMR Architects; DiCara/Rubino Architects; Grant Engineering & Construction Group; H2M Architects & Engineers, Inc.; FVHD Architects; Netta Architects; Parette Samien Architects; Remington & Vernick Engineers; SSP Architects; EI Associates; LAN Engineering; Becht Engineering BT, Inc.; Grant Engineering & Construction Group LLC
 Broker of Record: Fairview Insurance Agency
 Substance Awareness Coordinator: Laurel Olson
 Issuing Officer for Working Papers: Nora Hoover
 Harassment, Intimidation, and Bullying (HIB) Coordinator: Nicole Payne
 Disciplinary Hearings: Nicole Payne

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools  December 16, 2022
 (Name, Title) Date

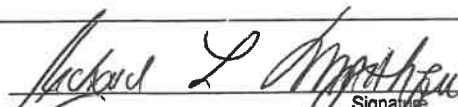
2. Approval by Divisional Administrator _____
 Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

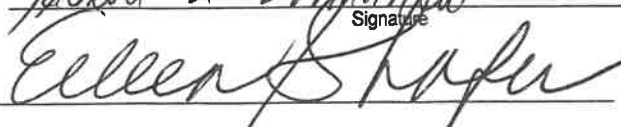
LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department  12/16/22
 Date

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

4. Certification of Funds – Business Administrator  12/19/22
 Signature Date

5. Approval by Superintendent  12/19/22
 Date

6. Board Adoption Date _____ Resolution Number 1-4-23/2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

2023-2024 SCHOOL PHYSICIANS

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

BE IT RESOLVED, that in accordance with N.J.S.A. 18A:7A-42 the District Superintendent of the Paterson Public School District in the County of Passaic has appointed the following Medical Doctors as School Physicians, for the 2023-2024 school year beginning September 1, 2023, to June 30, 2024, as Part-Time Employees at the salary rate to be determined by Human Capital Contract:

Name	Assignments	Name	Assignments
Eniola Ayeni-Silvester	DALE-NSW-Newcomers HS	Mannan Razzak	PS#16-MLK
Olupe Ayedeni-Daniels	PS#13-PS#18-YMA	Mayuri Shah	PS#9-DHA
Hugh Bases	AHA-RC-ATM- P-Tech	Apexa Shukla	PS#19-PS#27
Harleen Brar-Chatterjee	PS#6-EWK-NRC	Lorelane Tindoc	PS#20-PS#25
Deelip Chatterjee	PS#10-PS#21	Maria Turizio	JFK High School
Shideh Doroudi	Eastside HS	Apexa Shukla	PS#14-PS#19-PS#27
Claudia Kim	PS#5-JAT	Lorelane Tindoc	PS#20-PS#25
Mercedes Lesesne-Ayodji	PS#15-PS#24	Maria Turizio	JFJ High School
Krishna Pandey	PS#1-PS#26-RP-STEAM	Maria Vasena-Mareno	PS#7 & I HS
Craig Piper	PS#4-PS#12-PS#28	Samir Zaina	PS#2-PS#3-PS#8

1. Submitted by Kimber Williamson, RN Supervisor of Medical and Nursing 11/16/2022
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent of Academic and Special Services 11/16/2022
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. J. J. J. 11/16/22
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. #204,400.00
11-000-213-100-670-000-0000-000

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

5. Approval by Superintendent Eileen Shapiro 11/22/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/3

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:

WHEREAS, according to Title 18A:17-31 and -32 the Paterson Board of Education may retain the services of custodian of school moneys who is an officer of the municipality; and

WHEREAS, the district would like to retain the services of Aaron Hoffstatter for the 2023-2024 fiscal year;

NOW, THEREFORE, BE IT RESOLVED, that Aaron Hoffstatter be appointed as an employee of the Paterson Board of Education for the limited purpose of providing the services of Treasurer of School Moneys for the Paterson Board of Education for the period July 1, 2023 through June 30, 2024 at an annual salary of 11,500.00, pending budget approval; and

BE IT FINALLY RESOLVED, that Aaron Hoffstatter shall not exceed nineteen hours per week in the performance of his duties as the Treasurer of School Moneys and report directly to the Paterson Public School District Business Administrator.

APPROVALS REQUIRED

1. Submitted by Richard L. Matthews, School Business Administrator 12-2-2022
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 12/2/22
Date

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

4. Certification of Funds – Business Administrator _____
Signature Date

5. Approval by Superintendent [Signature] 12/13/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/4

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, pursuant to the Public School Contracts Law, N.J.S.A. 18A: 18A-1 et seq., legal services constitute "professional services," and N.J.S.A. 18A:18A-5.1 permits the awarding of a contract for professional services without public advertising for bids and bidding; and

WHEREAS, the awarding of this contract is in line with the 5 Year Strategic Plan 2019-2024, Goal Area #3: Communications and Connections; and

WHEREAS, based on the recommendation of the Governance Committee, it is recommended that this contract be awarded for Legal Services, General Counsel, to Souder, Shabazz & Woolridge Law Group, LLP, and

WHEREAS, all bills shall be forwarded to the Superintendent of Schools or designee for review and recommendation prior to processing of payment; now therefore

BE IT RESOLVED, that the Board of Education approves retaining the firm of Souder, Shabazz & Woolridge Law Group, LLP, as General Counsel at an amount not to exceed \$280,000, and Special Counsel from the firm of Souder, Shabazz & Woolridge Law Group, LLP, for Labor Relations, Negotiations, Redevelopment and all other legal services at an amount not to exceed \$295,000, for the 2023-2024 school year, for a total amount not to exceed \$575,000.

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools Eileen Shafer December 16, 2022
(Name, Title) Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. J. J. J. 12/16/22
Date

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 11-000-230-331-605

4. Certification of Funds – Business Administrator John L. M. M. 12/19/22
Signature Date

5. Approval by Superintendent Eileen Shafer 12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/5

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, each member of the Board of Education shall possess the qualifications required by law and shall be bound by the provisions of the School Ethics Act in accordance with N.J.S.A. 18A:12-24.1, and

WHEREAS, the Board of Education is required on an annual basis to sign an acknowledgment that he/she received a copy, read and will become familiar with the Code of Ethics for School Board Members contained within N.J.S.A. 18A:12-21 et seq, now therefore

BE IT APPROVED, that the Board of Education adopts the New Jersey School Board Member Code of Ethics to include that the School Ethics Act and Code of Ethics has been received and discussed; that the policies and procedures regarding training of district Board of Education members has been adopted in Bylaw 0144 Board Member Orientation and Training; and that each Board of Education member acknowledges receipt of the Code of the Code of Ethics for School Board members and has become familiar with the Code of Ethics for the 2023-2024 school year.

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools December 16, 2022
(Name, Title)  Date

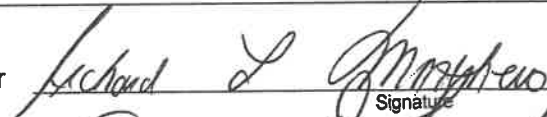
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

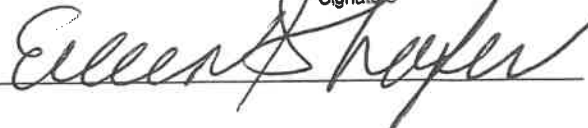
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  12/16/22
Date

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

4. Certification of Funds – Business Administrator  12/19/22
Signature Date

5. Approval by Superintendent  12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/6

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School District is required to adopt, on a yearly basis, Rules, Regulations and Policies for the governance of the schools during the upcoming school year, now therefore

BE IT APPROVED, that the Board of Education adopts all Rules, Regulations and Policies not inconsistent with state laws and which were in force and effect during the preceding year, for the governance of the district; and, approval to amend and supplement district policies, including those policies establishing the district's own bylaws and operational procedures during the 2023-2024 school year.

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools Eileen Shafer December 16, 2022
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 12/16/22
Date

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

4. Certification of Funds – Business Administrator [Signature] 12/19/22
Signature Date

5. Approval by Superintendent Eileen Shafer 12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/7

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:

WHEREAS, the Paterson Board of Education has been utilizing the firm of Strauss Esmay Associates for policy consultant services since April 2002, and

WHEREAS, Strauss Esmay's fee is below the bid limit for the 2023-2024 school year, and

WHEREAS, the district wishes the continuity of services provided by Strauss Esmay Associates, now therefore

BE IT RESOLVED, that Strauss Esmay Associates be appointed as the district's policy consultant to provide the Board of Education policy and regulation updates in compliance with State and Federal mandates, as well as ELANOnLine and DISTRICTOnline services for the 2023-2024 school year, at an amount not to exceed \$18,000.00, pending budget approval.

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools December 16, 2022
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 12/16/22
Date

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

4. Certification of Funds – Business Administrator [Signature] 12/19/22
Signature Date

5. Approval by Superintendent Eileen Shafer 12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/8

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:

BE IT RESOLVED, that the Board of Education of the City of Paterson in accordance with Policy 0164 Conduct of Board Meetings, has adopted as its parliamentary authority *Robert's Rules of Order Newly Revised*, in its deliberations and acts in all cases in which it is not inconsistent with statutes of the State of New Jersey, rules of the State Board of Education, or the Paterson Board of Education bylaws for the 2023-2024 school year.

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools Eileen F. Shafer December 16, 2022
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department B. J. J. J. 12/16/22
Date

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

4. Certification of Funds – Business Administrator Richard L. [Signature] 12/19/22
Signature Date

5. Approval by Superintendent Eileen F. Shafer 12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/9

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, it is necessary to designate the official newspapers, on a yearly basis, to be used by the Paterson Public School District, now therefore

BE IT RESOLVED, that the Paterson Board of Education authorize the following newspapers be designated as the official newspapers to be used by the Paterson Public School District for publication of any district matters during the 2023-2024 school year:

El Diario (Workshop and Regular)
North Jersey Herald & News
TAPinto Paterson
The Arab Voice
The Italian Voice
The Record
The Star Ledger
El Especialito

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools December 16, 2022
(Name, Title)  Date

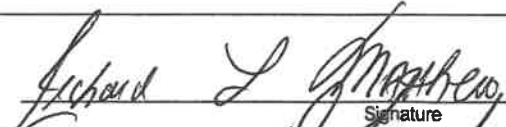
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  12/16/22
Date

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

4. Certification of Funds – Business Administrator  12/19/22
Signature Date

5. Approval by Superintendent  12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/10

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: 2023-2024 Curricula and Course of Study

WHEREAS, this service supports the Paterson- A Promising Tomorrow Strategic Plan, Goal #1: Teaching and Learning; to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning.

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

WHEREAS, the attached list has been prepared indicating the kindergarten through 12th grade curricula and courses of study to be used in the Paterson Public Schools for the 2023-2024 school year, and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the attached list of curricula and courses of study for use in the district's schools for the 2023-2024 school year or until such time as they may be modified and presented to the Board for review and approval.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent of Academic Services/ Unit IV 11/21/2022
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. J. Fufel 11/21/22
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthews 12/13/22
Signature Date

5. Approval by Superintendent Eileen Shapiro 12/14/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/11

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: 2023-2024 Textbook and Software Adoption

WHEREAS, this service supports the Paterson- A Promising Tomorrow Strategic Plan, Goal #1: Teaching and Learning; to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning.

WHEREAS, each school district annually adopt textbooks and software approved for use within the schools of the district, and

WHEREAS, the attached list has been prepared indicating the textbooks and software to be used in the Paterson Public Schools for the 2023-2024 school year, and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the attached list of textbooks for use and software for use in the district's schools for the 2023-2024 school year or until such time as they may be modified and presented to the Board for review and approval.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent of Academic Services/ Unit IV 11/21/2022
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 11/21/22
Date

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

4. Certification of Funds – Business Administrator [Signature] 12/12/21
Signature Date

5. Approval by Superintendent [Signature] 12/14/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/12

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: 2023-2024 Annual Field Trip Destination Approval

WHEREAS, this service supports the Paterson- A Promising Tomorrow Strategic Plan, Goal #1: Teaching and Learning; to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning and Goal #3- Communications & Connections; to establish and grow viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication.

WHEREAS, 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, and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education accept the attached list of approved destination as appropriate field trip sites for the students at the Paterson Public Schools for the 2023-2024 school year.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent of Academic Services/ Unit IV 11/21/2022
(Name, Title) Date
2. Approval by Divisional Administrator *Joanna Tsimpedes* 11/29/2022
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department *B. J. J.* 11/29/22
Date

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

4. Certification of Funds – Business Administrator *Richard J. Murphy* 12/1/22
Signature Date
5. Approval by Superintendent *Eileen Shafer* 12/1/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/13

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:

BE IT RESOLVED, in accordance with 6A:32-7 the Paterson Board of Education, upon the recommendation of the Superintendent of Schools, authorize the collection and maintenance of permitted pupil records for the 2023-2024 school year, as defined in Board Policy 8330 which are collected in order to promote the educational welfare of the pupil.

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools December 16, 2022
(Name, Title)  Date

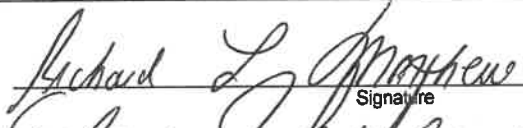
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  12/16/22
Date

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

4. Certification of Funds – Business Administrator  12/19/22
Signature Date

5. Approval by Superintendent  12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/14

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Whereas, in accordance with ordinary business practices, many contracts to which the school district is a party require payment within 30-60 days of submission of invoice and voucher; and

Whereas, at certain times during the year, an extended period at time occurs between regularly scheduled Board of Education meetings; and

Whereas, such discrepancy between contracted payment schedules and the calendar of board meetings creates an untenable position for the district which exposes it to liability and may cause hardship for affected vendors; now therefore

Be It Resolved, that in the event there exists an extended period of time between regularly scheduled Board action meetings, the Superintendent is authorized to approve any and all invoices (not in excess of \$100,000.00 individually), with the exception of health benefits, leases, charters, early childhood and utilities for payment, in accordance with Board policy 6470 (Payment of Claims), only in the event a special board meeting cannot be scheduled, when there exists a period of time exceeding thirty (30) calendar days between regularly scheduled board action meetings, during the 2023-2024 school year, and after consultation with the Board President; and

Be It Further Resolved, that a separate bills list with all claims that have been approved by the Superintendent will be presented to the Board at the next regularly scheduled Board meeting for ratification.

APPROVALS REQUIRED

1. Submitted by Richard L. Matthews, Business Administrator 12-2-2022
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Matthews 12/12/22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department [Signature] 12/12/22
Date

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

4. Certification of Funds – Business Administrator _____
Signature Date
5. Approval by Superintendent [Signature] 12/13/22
Date
6. Board Adoption Date _____ Resolution Number 1-4-23/15

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, prompt submission of grant applications, as well as carryover applications, budget modifications, quarterly reports, and final reports relating to the grants is often time sensitive; and

WHEREAS, the district might lose an opportunity to apply for grants or file mandated reports in between board meetings; and

WHEREAS, it is in the district's best interest to submit grant applications, as well as carryover applications, budget modifications, quarterly reports, and final reports, to avoid losing an opportunity for receipt of the funding;

NOW, THEREFORE BE IT RESOLVED, that the Superintendent of Schools and School Business Administrator are authorized to sign grant applications, as well as carryover applications, budget modifications, quarterly reports, and final reports between board meetings unless grant regulations specify to the contrary for the 2023-2024 school year; and

BE IT FURTHER RESOLVED, that all grant applications, as well as carryover applications, budget modifications, quarterly reports, and final reports relating to the grants will continue to be reviewed by the respective committees of the board and subsequently ratified by the board.

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools E. Shafer December 16, 2022
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department [Signature] 12/16/22
Date

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

4. Certification of Funds – Business Administrator [Signature] 12/19/22
Signature Date

5. Approval by Superintendent Eileen F. Shafer 12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/16

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, there is a requirement to establish bank accounts, on a yearly basis, for the fiscal operation of the Paterson Public School District, and,

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the list of bank accounts, to be established for the fiscal operation of the Paterson Public School District for the City of Paterson, in the depositories as listed herein and subject to the withdrawals in accordance with the name or names as set forth for the 2022-2023 school year, as attached hereto and made a part of the minutes; and

BE IT FURTHER RESOLVED, that this resolution shall take effect upon its adoption.

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio, Supervisor of Accounting 11-30-22
Date
(Name, Title)
2. Approval by Divisional Administrator Richard L. Matthew 12/1/22
Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department B. J. Fugel 12/1/22
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthew 12/1/22
Date
Signature
5. Approval by Superintendent Eileen Shaffer 12/13/22
Date
6. Board Adoption Date _____ Resolution Number 1-4-23/17

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:

BE IT RESOLVED, that the Board of Education of the City of Paterson authorize the Superintendent of Schools and the School Business Administrator to implement the 2023-2024 budget pursuant to local and state policies and regulations; and

BE IT FURTHER RESOLVED, that the Board of Education authorizes the Uniform Minimum Chart of Accounts (2022-2023 Edition) for New Jersey Public Schools for 2023-2024 school year.

APPROVALS REQUIRED

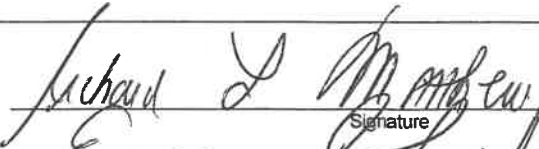
1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools December 16, 2022
(Name, Title)  Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

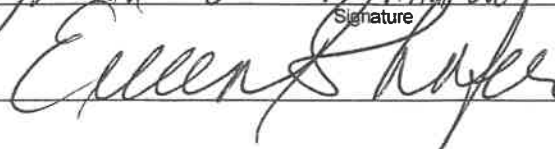
LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department  12/16/22
Date

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

4. Certification of Funds – Business Administrator  12/19/22
Signature Date

5. Approval by Superintendent  12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/18

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

THE PATERSON PUBLIC SCHOOL DISTRICT seeks to procure goods and services through the use of state contract vendors (18A:18A-10-a) during the **2023-2024** school year, and

WHEREAS, the Paterson Public School District, pursuant to N.J.S.A. 18A:18A-10a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Paterson School District has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

WHEREAS, the Paterson Public School District intends to enter into contracts with current State Contract vendors and additional State Contract vendors as needed through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts; now

THEREFORE, BE IT RESOLVED, the Paterson Public School District authorizes the Purchasing Department to purchase certain goods or services from those approved New Jersey State Contract Vendors as needed for the **2023-2024** school year, pursuant to the vendor's state contract award date, terms, and conditions.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA  12-16-2022
(Name, Title) Date

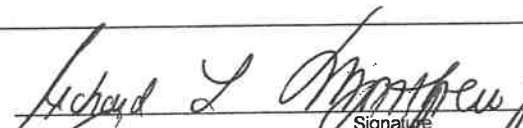
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

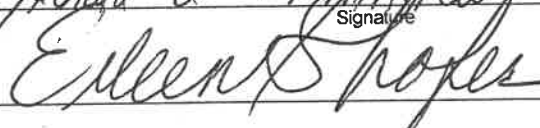
LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department  12/16/22
Date

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

4. Certification of Funds – Business Administrator  12/19/22
Signature Date

5. Approval by Superintendent  12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/19

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 of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to join Educational Data Services hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the procurement of Time & Material contracts, as needed, during the 2023-2024 school year:

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

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

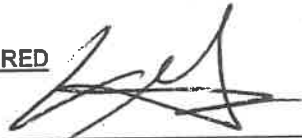
WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of time & materials contracts, as needed; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with Educational Data Services for the utilization of time & material contracts during the **2023-2024** school year, not to exceed \$3,000 annually.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA  12-16-2022
(Name, Title) Date

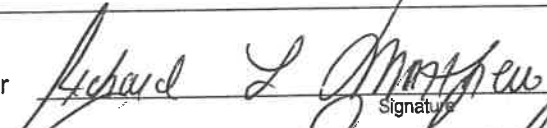
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department  12/16/22
Date

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

4. Certification of Funds – Business Administrator  12/19/22
Signature Date

5. Approval by Superintendent  12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/20

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to enter into a cooperative pricing agreement with The Educational Services Commission of New Jersey (ESCNJ) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of goods and services for their respective jurisdictions:

WHEREAS, the Paterson Public School District encourages the use of shared services through State approved cooperative entities; and

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

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

WHEREAS, The *Educational Services Commission (ESCNJ)* hereinafter referred to as the "lead agency", is a Service Cooperative to allow participating governmental and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power at no cost; and

WHEREAS, this resolution shall be known and may be cited as *The Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing* resolution of the School District of the City of Paterson; and

WHEREAS, the Lead Agency (*ESCNJ*) entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency (*ESCNJ*) for the purchase of goods and services, as needed; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with *The Educational Services Commission of New Jersey (ESCNJ)* for the 2023-2024 school year, as needed.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA 12-16-2022
Date
(Name, Title)

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department: [Signature] 12/16/22
Date

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

4. Certification of Funds – Business Administrator [Signature] 12/19/22
Date

5. Approval by Superintendent [Signature] 12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/21

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to enter into a cooperative pricing agreement with The Hunterdon County Educational Services Commission hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials, services and supplies for their respective jurisdictions during the 2023-2024 school year:

WHEREAS, the Paterson Public School District encourages the use of shared services through State approved cooperative entities; and

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

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

WHEREAS, The Lead Agency, is a Service Cooperative to allow participating governmental and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power at no cost for membership; and

WHEREAS, this resolution shall be known and may be cited as The Hunterdon County Educational Services Commission Cooperative Pricing resolution of the School District of the City of Paterson; and

WHEREAS, the Lead Agency (The Hunterdon County Educational Services Commission) entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency (Hunterdon County Educational Services Commission) for the purchase of work materials, services and supplies, as needed; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with Hunterdon County Educational Services Commission for the purchase of work materials, services and supplies, for the 2023-2024 school year, as needed.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA [Signature] 12-16-2022
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department [Signature] 12/16/22
Date

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

4. Certification of Funds – Business Administrator [Signature] 12/19/22
Signature Date

5. Approval by Superintendent [Signature] 12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/22

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to enter into a cooperative pricing agreement with The Interlocal Purchasing Systems (TIPS) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials, services and supplies for their respective jurisdictions during the 2023-2024 school year:

WHEREAS, the Paterson Public School District encourages the use of shared services through approved cooperative entities; and

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

WHEREAS, The **Lead Agency**, is a Service Cooperative to allow participating governmental and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power at **no cost** for membership; and

WHEREAS, this resolution shall be known and may be cited as **The Interlocal Purchasing System (TIPS) Cooperative Pricing** resolution of the School District of the City of Paterson; and

WHEREAS, the Lead Agency (**The Interlocal Purchasing System (TIPS)**) entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency (**The Interlocal Purchasing System (TIPS)**) for the purchase of work materials, services and supplies, as needed; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **The Interlocal Purchasing System (TIPS)** for the purchase of work materials, services and supplies, for the **2023-2024** school year, as needed.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA 12-16-2022
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department 12/16/22
Date

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

4. Certification of Funds – Business Administrator 12/19/22
Signature Date

5. Approval by Superintendent 12/19/22
Signature Date

6. Board Adoption Date _____ Resolution Number 1-4-23/23

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to enter into a cooperative pricing agreement with Keystone Purchasing Network hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials and supplies for their respective jurisdictions during the 2023-2024 school year:

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

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

WHEREAS, The **Keystone Purchasing Network** hereinafter referred to as the "lead agency", is a Service Cooperative to allow participating governmental and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power at **no cost**; and

WHEREAS, this resolution shall be known and may be cited as **Keystone Purchasing Network Coop** resolution of the School District of the City of Paterson; and

WHEREAS, the Lead Agency (**Keystone Purchasing Network**) entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency (**Keystone Purchasing Network**) for the purchase of work materials and supplies, as needed; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **Keystone Purchasing Network** for the purchase of work materials and supplies, for the **2023-2024** school year, as needed.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA  12-16-22
(Name, Title) Date

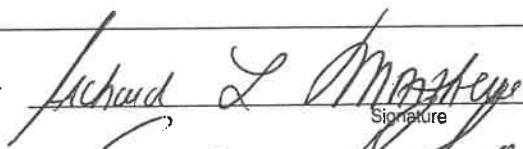
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department  12/16/22
Date

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

4. Certification of Funds – Business Administrator  12/19/22
Date

5. Approval by Superintendent  12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/24

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to enter into a cooperative pricing agreement with the Morris County Cooperative Council hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials and supplies for their respective jurisdictions:

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

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency (Township of Randolph) for the purchase of work materials and supplies, as needed; and

WHEREAS, The Paterson Public Schools shall pay an annual fee of \$1,100.00 to join said Cooperative Pricing Agreement; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

WHEREAS, the Lead Agency (Township of Randolph) entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with the **Morris County Cooperative Council** for the purchase of work materials and supplies, for the **2023-2024** school year, as needed.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA  12-16-22
(Name, Title) Date

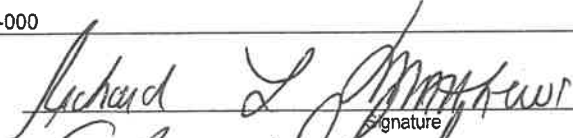
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

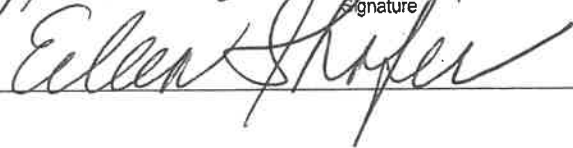
LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department  12/16/22
Date

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 11-000-251-340-619-000-0000-000

4. Certification of Funds – Business Administrator  12/19/22
Signature Date

5. Approval by Superintendent  12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/25

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT 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 of the School District of the city of Paterson, County of Passaic, State of New Jersey, *authorizing the department of purchasing to join the OMNIA Partners (OMNIA) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of good and services for their respective jurisdictions:*

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

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

WHEREAS, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with the **OMNIA Partners** for the **2023-2024** school year, as needed.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA  12-16-2022
(Name, Title) Date

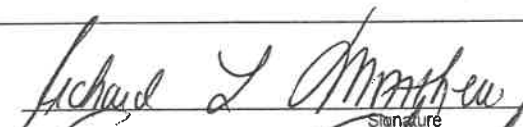
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

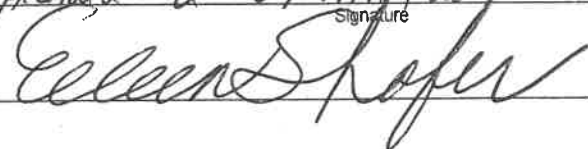
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department:  12/16/22
Date

Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. N/A

4. Certification of Funds – Business Administrator  12/19/22
Signature Date

5. Approval by Superintendent  12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/26

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to join the Premier Educational Purchasing Program (PEPPM) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of goods and services for their respective jurisdictions:

WHEREAS, The Paterson Public School District encourages open public bidding for goods and services; **and**

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; **and**

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; **and**

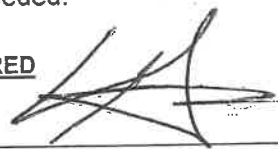
WHEREAS, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; **and**

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; **and**

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **PEPPM** for the purchase of supplies & materials, for the **2023-2024** school year, as needed.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA  12-16-2022
(Name, Title) Date

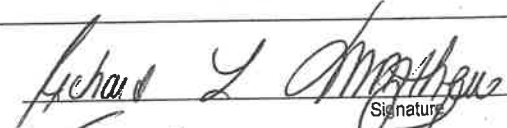
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department  12/16/22
Date

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

4. Certification of Funds – Business Administrator  12/19/22
Signature Date

5. Approval by Superintendent  12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/27

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 of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to join the Sourcewell Cooperative hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of goods and services for their respective jurisdictions:

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

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

WHEREAS, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with the Sourcewell for the 2023-2024 school year, as needed.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA

(Name, Title)

12-16-2022

Date

2. Approval by Divisional Administrator _____

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department _____

12/16/22

Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. _____

4. Certification of Funds – Business Administrator _____

Signature

12/19/22

Date

5. Approval by Superintendent _____

12/19/22

Date

6. Board Adoption Date _____

Resolution Number

1-4-23/28

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 of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to join The Cooperative Purchasing Network (TCPN) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of goods and services for their respective jurisdictions:

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

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

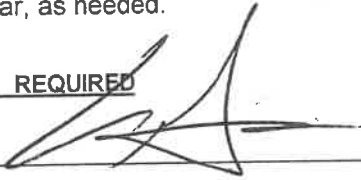
WHEREAS, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with TCPN for the purchase of supplies & materials, for the **2023-2024** school year, as needed.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA  12-16-2022
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

☐

3. Verification by Legal Department  12/16/22
Date

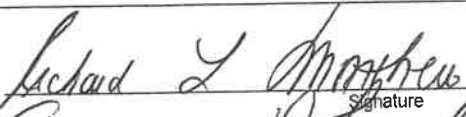
Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator  12/19/22
Signature Date

5. Approval by Superintendent  12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/29

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 of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to join the National Cooperative Purchasing Alliance (NCPA) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of goods and services for their respective jurisdictions:

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

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

WHEREAS, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with the NCPA for the 2023-2024 school year, as needed.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA  12-16-2022
(Name, Title) Date

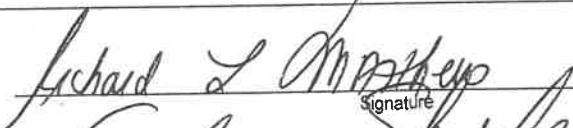
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department  12/16/22
Date

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

4. Certification of Funds – Business Administrator  12/19/22
Signature Date

5. Approval by Superintendent  12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/30

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 of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to join The New Jersey Cooperative Purchasing Alliance hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials, supplies and services for their respective jurisdictions:

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

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

WHEREAS, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

WHEREAS, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency as needed; and

WHEREAS, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

WHEREAS, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

WHEREAS, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

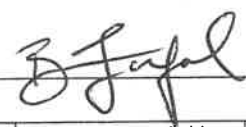
THEREFORE, BE IT RESOLVED that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **The New Jersey Cooperative Purchasing Alliance** for the **2023-2024** school year, as needed.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA  12/16/2022
(Name, Title) Date

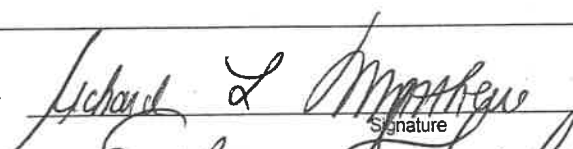
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department  12/16/22
Date

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

4. Certification of Funds – Business Administrator  12/19/22
Signature Date

5. Approval by Superintendent  12/19/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/31

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Authorize contract with public, private and residential school for Special Education Services

WHEREAS, the District's first goal under the 2019-2024 Strategic Plan is teaching and learning; and

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

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

WHEREAS, the Superintendent has determined that the District is in need of specialized instructional placements and services for students with disabilities in accordance with their Individualized Education Plan (IEP); and

WHEREAS, the public, private and residential schools represent that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications; and

NOW, THEREFORE, BE IT RESOLVED, that the District is authorized to enter into contracts with public, private or residential schools and include the related services of speech/language therapy, occupational therapy, physical therapy, nursing services, interpreters of the deaf, assistive technology, bedside instruction, and transportation for the 2023-2024 school year as per the attached list.

APPROVALS REQUIRED

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



12/12/2022
Date

2. Approval by Divisional Administrator

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

Date

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

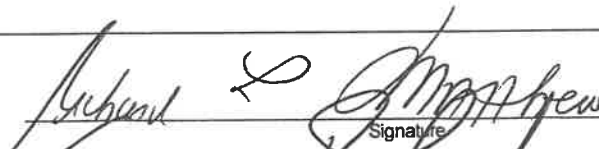


12/12/22
Date

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

4. Certification of Funds – Business Administrator



12/15/21
Date

5. Approval by Superintendent



12/15/22
Date

6. Board Adoption Date

Resolution Number 1-4-23/32

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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:

RESOLUTION FOR AND APPOINTING A QUALIFIED PURCHASING AGENT IN A BOARD OF EDUCATION OR OTHER ENTITY SUBJECT TO THE PROVISIONS OF N.J.S.A. 18A:18A-1:

WHEREAS, the Public School Contract Law 18A:18A-3 permits a board of education the ability to increase and maintain their bid threshold up to \$44,000 and its quotation threshold to \$6,600; and

WHEREAS, N.J.S.A. 18A:18A-3a permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed as well as granted the authorization to negotiate and award such contracts below the bid threshold; and

WHEREAS, N.J.A.C. 5:34-5 et seq. establishes the criteria for qualifying as a Qualified Purchasing Agent and issues certification after the successful completion of a State administered exam; and

WHEREAS, Mr. Lance Gaines, Purchasing Manager of Purchasing, possesses the designation of Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance with N.J.A.C. 5:34-5 et seq.; and

WHEREAS, the Paterson Board of Education desires to continue the bid threshold as provided in N.J.S.A. 18A:18A-3; now

THEREFORE, BE IT RESOLVED, that the governing body of the Paterson Board of Education, in the County of Passaic, in the State of New Jersey hereby continues its bid threshold of \$44,000.00 and its quotation threshold to \$6,600 for the 2023-2024 school year; and

BE IT FURTHER RESOLVED, that the Superintendent has appointed Mr. Lance Gaines, Purchasing Agent of Purchasing, as the Qualified Purchasing Agent to exercise the duties of a purchasing agent pursuant to N.J.S.A. 18A:18A-2b, with specific relevance to the authority, responsibility and accountability of the purchasing activity of the Board of Education and to award contracts up to the bid threshold without public advertising pursuant to 18A:18A-3(a); and

BE IT FURTHER RESOLVED, that in accordance with N.J.A.C. 5:34-5.2, the Board of Education Secretary is hereby authorized and directed to forward a certified copy of this resolution and a copy of Mr. Gaines certification to the Director of the Division of Local Government Services, and that this resolution takes effect with the approval of the Board of Education.

APPROVALS REQUIRED

1. Submitted by Richard L. Matthews, School Business Administrator 12-2-2022
(Name, Title) Date

2. Approval by Divisional Administrator *Richard L. Matthews* 12/12/22
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department *[Signature]* 12/12/22
Date

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

4. Certification of Funds – Business Administrator _____
Signature Date

5. Approval by Superintendent *Eileen Shafer* 12/13/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/34

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Whereas, P.L. 20.07, Chapter 53, approved March 15, 2007, requires that school district travel expenditures include, but not limited to, all costs for transportation, meals, lodging registration or conference fees to and for the travel event; and

Whereas, P.L. 2007, Chapter 53, requires school district travel expenditures to include costs for all required training and all travel authorized in existing school district employee contracts and school board policies including but not limited to professional development and other staff training, required training for new school board members and attendance at specific conference authorized in existing employee contracts; and

Whereas, P.L. 2007, Chapter 53, requires a school district to establish annually, in the pre-budget year, a maximum travel expenditure amount for the budget year and also requires listing the maximum travel amount established for the pre-budget year and the travel amount spent to date; and

Whereas, the Paterson Public School District established a maximum travel expenditure amount of \$220,000 for the 2022-2023 fiscal year in its 2022-2023 budget of which \$6,332.00 has been expended as of December 1, 2022; and

Now Therefore Be It Resolved, that the Paterson Public School District establishes a maximum travel expenditure amount of \$250,000 for all funds including federal funds in the 2023-2024 fiscal year; and

Be It Further Resolved, that pursuant to the provisions of N.J.A.C. 6A:23A-7.3(b), an annual maximum amount per employee will not exceed \$1500 for regular business travel only for which prior Board approval is not required.

APPROVALS REQUIRED

1. Submitted by Richard L. Matthews, Business Administrator 12-2-2022
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Matthews 12/2/22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 12/2/22
Date

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

4. Certification of Funds – Business Administrator _____
Signature Date
5. Approval by Superintendent [Signature] 12/13/22
Date
6. Board Adoption Date _____ Resolution Number 1-4-23/35

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, The State of New Jersey allows boards of education to establish tax-sheltered deferred compensation plans under Section 403b of the federal Internal Revenue Code at no expense to the board and at the option and discretion of the non-bargaining unit employee(s); and

WHEREAS, the Paterson Public School District offers tax shelter annuity services to all of its employees; and

WHEREAS, the employees of the Paterson Public School District select the tax shelter annuity company that best addresses their needs; and

WHEREAS, the Paterson Public School District payroll department makes the necessary salary adjustments as approved by each employee for their tax shelter annuity company; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.26 (P.L.205.C3271. X.2) the aforementioned entity has submitted the required Political Contribution Disclosure Form and Stockholder Disclosure Certification of which they both are on file and now therefore,

NOW THEREFORE BE IT RESOLVED, that the Board of Education of the City of Paterson, hereby approves the following tax shelter annuity companies; Effective July 1, 2023

AXA Equitable Life Insurance Company (Endorsed by all Unions)
 Lincoln Investment Planning (Endorsed by all Unions)
 Lincoln Financial Group (Endorsed by all Unions)
 Metropolitan Life Insurance Company (Endorsed by all Unions)
 Aspire Financial Services, LLC (Sun America - Endorsed by all unions)
 Transamerica Retirement Solutions (Diversified Investments - Endorsed by all Unions)
 USAA Investment Management (Not endorsed by PEA)
 VALIC (Endorsed by all Unions)
 Great American Life (Not Endorsed by PEA)

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr. 11/21/2022
 (Name, Title)  Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department N/A 5/24/22 11/21/22
 Date

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

4. Certification of Funds - Business Administrator Richard L. Matthews 11/28/22
 Signature Date

5. Approval by Superintendent Eileen S. Rojas 11/29/22
 Signature Date

6. Board Adoption Date _____ Resolution Number 1-4-23/36

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, The State of New Jersey allows boards of education to establish tax-sheltered deferred compensation plans under Section 457b of the federal Internal Revenue Code at no expense to the board and at the option and discretion of the non-bargaining unit employee(s); and

WHEREAS, the Paterson Public School District offers tax shelter annuity services to all of its employees; and

WHEREAS, the employees of the Paterson Public School District select the tax shelter annuity company that best addresses their needs; and

WHEREAS, the Paterson Public School District payroll department makes the necessary salary adjustments as approved by each employee for their tax shelter annuity company; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.26 (P.L.205.C3271. X.2) the aforementioned entity has submitted the required Political Contribution Disclosure Form and Stockholder Disclosure Certification of which they both are on file and now therefore,

NOW THEREFORE BE IT RESOLVED, that the Board of Education of the City of Paterson, hereby approves the following tax shelter annuity companies; Effective July 1, 2023

AXA Equitable Life Insurance Company (Endorsed by all Unions)
 Lincoln Investment Planning (Endorsed by all Unions)
 Metropolitan Life Insurance Company (Endorsed by all Unions)
 Transamerica Retirement Solutions (Diversified Investments - Endorsed by all Unions)
 VALIC (Endorsed by all Unions)

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr. 11/21/2022
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 11/21/22
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department N/A [Signature] 11/21/22
Date

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

4. Certification of Funds – Business Administrator [Signature] 11/28/22
Signature Date
5. Approval by Superintendent [Signature] 11/29/22
Date
6. Board Adoption Date _____ Resolution Number 1-4-23/37

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

PURPOSE, Resolution is to comply with school district policies in the processing of obtaining of the School Safety Emergency Management and Operations Plan. Along with Covid-19, Guidelines and Procedures.

WHEREAS The Paterson Public Schools District recognizes the need for establishing, implementing, and maintaining an all-inclusive School Safety, Emergency Management and Operation plan. Along with Covid-19, Guidelines and Procedures.

WHEREAS The School Safety, Emergency Management and Operations Plan must outline procedures for daily Operations Emergencies and Evacuations, along with Covid-19, Guidelines and Procedures.

BE IT RESOLVED that the District Superintendent supports the school Safety Emergency Management and Operations Plan. Along with Covid-19, Guidelines and Procedures.

NOW, THEREFORE, BE IT RESLOVED, that the Board of education approves the submission of the School Safety, Emergency Management and Operations 2022-2023 school year. Along with Covid-19, Guidelines and Procedures.

APPROVALS REQUIRED

1. Submitted by Dalton Price (Director of School Safety) 12/20/2022
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 12/20/22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒ Does Not Require Board Approval
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3. Verification by Legal Department [Signature] 12/21/22
Date

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

Certification of Funds – Business Administrator [Signature] 12/21/22
Signature Date

5. Approval by Superintendent [Signature] 12/21/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/38

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Crisis Intervention Manual, Department of Guidance and Counseling

Purpose: Resolution is to comply with school district policies, including Board Policy 5350 (Student Suicide Prevention), by obtaining approval of the *Crisis Intervention Manual*.

WHEREAS, approving the "Crisis Intervention Manual", supports the 'Paterson: A Promising Tomorrow, 5-year strategic plan 2019-2024' mission statement of providing a safe and nurturing educational environment by meeting the social, emotional, and academic needs of our students; **and**

WHEREAS, the Paterson Public School District recognizes the need for establishing, implementing and maintaining a Crisis Intervention Manual; **and**

WHEREAS, the Crisis Intervention Manual outlines procedures for Suicide Ideation and other crisis situations within the district for both in-person and virtual referrals; **and**

NOW, THEREFORE BE IT RESOLVED, that the Paterson Public Schools approve the *Crisis Intervention Manual* for the 2022-2023 school year.

APPROVALS REQUIRED

1. Submitted by Tamisha M. Key, Director of Guidance & Counseling 12-20-2022
(Name, Title) Date
2. Approval by Divisional Administrator Joanne Bumpers 12/21/22
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. J. J. J. 12/21/22
Date

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☒
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Account No. n/a

4. Certification of Funds – Business Administrator n/a [Signature] 12/21/22
Signature Date

5. Approval by Superintendent [Signature] 12/21/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/39

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: **Services Agreement**

PURPOSE: Comply with the following:

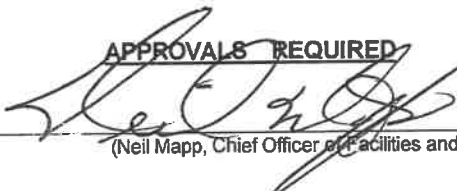
- Integrated Pest Management NJAC 7:30-13.1
- Chemical Hygiene Program Title 29 Federal Regulation Part 1910.1450
- Indoor Air Quality NJAC 12:00-10.1
- Hazardous Communication Program NJAC 12:00-7, Title 29 Federal Regulations Part 1910.1200
- Exposure Control Plan Title 29 CFR 1910.1030

WHEREAS: Approving the Integrated Pest Management, Chemical Hygiene Program, Indoor Air Quality, Hazardous Communication Program, Exposure Control Plan is in line with the "A Promising Tomorrow" Strategic Plan 2019-2024, Goal 2: Facilities, Objective 4 and 5.

WHEREAS: Paterson Public Schools will approve the revision summarized in each program: Integrated Pest Management, Chemical Hygiene Program, Indoor Air Quality, Hazardous Communication Program, Exposure Control Plan.

THEREFORE, BE IT RESOLVED: that the Paterson Public Schools accepts these revised version of the following documents, Integrated Pest Management, Chemical Hygiene Program, Indoor Air Quality, Hazardous Communication Program, Exposure Control Plan, with the revision noted on the attached.

APPROVALS REQUIRED

1. Submitted by  12/20/22
(Neil Mapp, Chief Officer of Facilities and Custodial Services) Date

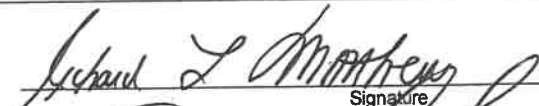
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department  12/20/22
Date

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

4. Certification of Funds – Business Administrator  12/21/22
Signature Date

5. Approval by Superintendent  12/21/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/40

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT ACTION FORM

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

Recommendation/Resolution:

Purpose: Athletic League Participation/Membership

WHEAREAS, the Paterson Public Schools District supports and encourages programs and initiatives that promote the "Brighter Futures: Priority I Effective Academic Programs; Goal Four: Create Student Centered Supports where all students are engaged in school by increasing participation in extracurricular activities, including interscholastic sports; and

WHEAREAS, The Paterson Public School District through John F. Kennedy High School's participation in the New Jersey State Interscholastic Athletic Association (NJSIAA), the New Jersey Big North Conference and the Passaic County Coaches Association, agrees to support and abide by the rules and bylaws of each organization governing interscholastic sports; and

WHEAREAS, The Paterson Public School district in accordance with State mandates and district policy wishes to remain a member in good standing of the aforementioned NJSIAA, NJBNC and PCCA leagues and conferences,

WHEAREAS, membership in the NJSIAA, NJ Big North, and PCCA necessitates travel to and from member schools for the purpose of interscholastic competition that may include an overnight stay, and the payment of fees for tournaments.

BE IT RESOLVED, the District shall remit payment as part of the district's regular bill list, upon submission and approval of invoice and proper execution by the NJSIAA, Big North Conference, and the Passaic County Coaches Association of the district vouchers and other documents which may be required for the proper fiscal management of the public school district; and

1. July 1, 2023 to June 2024	Big North Conference	Annual Dues	\$2,500.00
2. July 1, 2023 to June 2024	NJSIAA	Annual Dues	\$3410.00
3. July 1, 2023 to June 2024	PCCA	Annual Dues	\$4,190.00
4. July 1, 2023 to June 2024	NJFSC	Annual Dues	\$335.00

APPROVALS REQUIRED

1. Submitted by WSD Dunham WSD Dunham Date 11/21/22
(Name, Title)
 2. Approval by Divisional Administrator Deputy Deputy 11/21/22
State District Superintendent, Deputy, Assistant Superintendent
or Business Administrator Date
 3. Account No. 15.402.100.500.307
 - Certification of Funds – Business Administrator Richard L. Matthew 12/1/22
Signature Date
- | | | | | | | | |
|-----------------|---|---------------------|--|------------------|--|-----------------|--|
| Funds Available | X | Funds Not Available | | Funds Not Needed | | Non-Budget Item | |
|-----------------|---|---------------------|--|------------------|--|-----------------|--|
4. Verification by Legal Department, if required B. Fajal 11/21/22
Date
 5. Approval - State District Superintendent Deputy 12/1/22
Date
 6. Board Adoption Date _____ Resolution Number 1-4-23/41

Copies as follows:

White-To Board Office

Green-To #5

Yellow-To Business Administrator

Pink-To #1

Gold-To #

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Approve payment of annual membership dues for Eastside athletic leagues and conferences.**

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

WHEAREAS, Eastside High School participates in the New Jersey State Interscholastic Athletic Association (NJSIAA), Passaic County Coaches Association (PCCA), Big North Conference, and North Jersey Super Football Conference (NJSFC) in accordance with the rules and bylaws of each organization,

WHEAREAS, the district wishes to remain a member in good standing with the leagues and conferences,

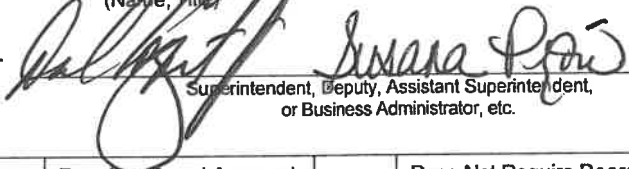
WHEAREAS, membership in the NJSIAA, PCCA, BNC, and NJSFC necessitates travel to and from member schools for the purpose of interscholastic competition that may include an overnight stay, and the payment of fees for tournaments, and

BE IT RESOLVED, the District approves payment of 2023-2024 annual membership fees and dues for the following athletic leagues and conferences: **PENDING BUDGET APPROVAL**

Organization	Amount
NJSIAA	\$2,500.00
PCCA	\$3,410.00
Big North Conference	\$4,190.00
NJSFC	\$390.00

APPROVALS REQUIRED

1. Submitted by T.J. Hill, Supervisor 8/18/2022
(Name, Title) Date

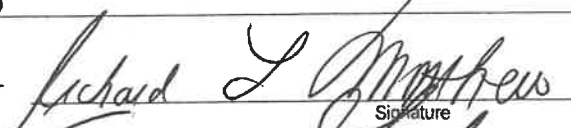
2. Approval by Divisional Administrator  8/18/22
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

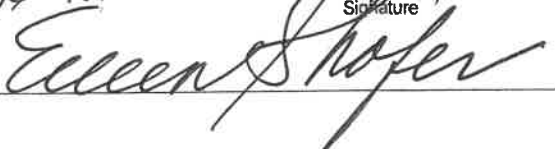
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
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3. Verification by Legal Department  8/18/22
Date

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 461
15-401-100-800-051-0000-000

4. Certification of Funds – Business Administrator  12/6/22
Signature Date

5. Approval by Superintendent  12/6/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/42

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

XIII. PRESENTATIONS AND COMMUNICATIONS

XIV. REPORT OF THE SUPERINTENDENT

XV. PUBLIC COMMENTS

A. Two minutes per person

XVI. GENERAL BUSINESS

A. Items Requiring a Vote

- 1. Presentation of Minutes**
 - a. December 6, 2022 (Workshop)**
 - b. December 14, 2022 (Regular)**
- 2. Instruction and Program (1-5)**
- 3. Operations (6-8)**
- 4. Fiscal Management (9-16)**
- 5. Personnel (17-18)**
- 6. Governance (19)**

Items Requiring a Vote

PRESENTATION OF MINUTES

***INSTRUCTION
&
PROGRAM***

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Page 1 of 2

Approval to Accept: Full-Service Community Schools Program Grant Award Number: S215J220151 for January 1, 2023 – December 31, 2027 for Alonzo T. Moody and School 16

WHEREAS, the Strategic Plan for Paterson Public Schools, Paterson – A Promising Tomorrow, supports the Full Service Community Schools and the community-based partnerships under Goal Area #1 Teaching & Learning: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning and under Goal Area #3 Communications & Connections: To establish and grow viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; and

WHEREAS, the Full Service Community Schools Program is authorized by sections 4621-4623 and 4625 of the Elementary and Secondary Education Act, as amended by the Every Student Succeeds Act (ESEA), supports the planning, implementation, and operation of full-service community schools that improve the coordination, integration, accessibility, and effectiveness of services for children and families, particularly for children attending high-poverty schools; and

WHEREAS, the Full-Service Community Schools (FSCS) program, which is funded under FIE, encourages coordination of academic, social, and health services through partnerships between (1) Public elementary and secondary schools (2) the schools' local educational agencies (LEAs); and (3) community-based organizations, nonprofit organizations, and other public or private entities; and

WHEREAS, the purpose of this funding opportunity is to provide comprehensive academic, social, and health services for students, students' family members, and community members that will result in improved educational outcomes for children; and

WHEREAS, Paterson Public Schools applied for and was awarded by the Department of Education to receive the 2022 Full Service Community Schools Program Grant within which Paterson Education Fund (PEF) was identified as the community partner for Alonzo T. Moody Academy and Oasis was identified as the community partner for School 16. Health n Wellness, Inc. was selected to provide student health, wellness, and counseling services as approved in RFP-484-22; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the acceptance of the Full Service Community Schools Grant award in the amount of \$499,959 for 1/1/23 – 12/31/23 with a five-year total of \$2,499,795.00 during the period January 1, 2023 through December 31, 2027, and authorize a contribution of matching and in-kind services as required.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director of Full Service Community Schools CCW 12/22/22
 (Name, Title) Date

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

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

Funds Available	Funds Not Available	X	Funds Not Needed	Non-Budget Item
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Account No. New Grant, account to be created CC

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

5. Approval by Superintendent Eileen J. Shoyer 12/22/22
 Date

6. Board Adoption Date _____ Resolution Number 1-4-23/I+P-1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

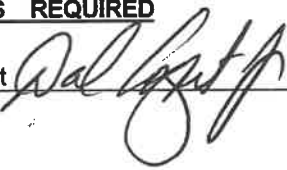
WHEREAS, pursuant to New Jersey Administrative Code 6A:16-7.1, the Board of Education ("Board") is required to develop, adopt and implement a code of student conduct which establishes standards, policies and procedures for positive student development and student behavioral expectations on school grounds,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

WHEREAS, the administration wishes to revise the Code of Student Conduct as follows: dress code violations shall be deemed Category 2 offenses, for which consequences may include detention, in-school suspension, deprivation of privileges, and/or mandatory parent/guardian conference with the Principal; and

WHEREAS, these changes are aligned with Goal Area #4 of the District's five-year strategic plan for 2019-2024, social-emotional learning.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education approves the Code of Student Conduct, effective January 2023, as revised.

APPROVALS REQUIRED

1. Submitted by Mr. David Cozart, Assistant Superintendent  December 22, 2022
(Name, Title) Date

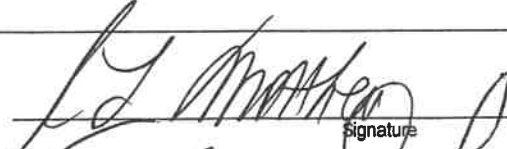
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

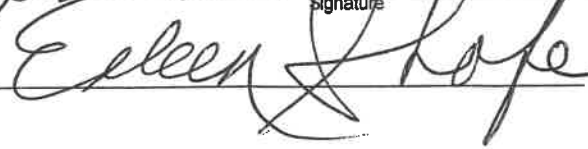
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval
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3. Verification by Legal Department  12/22/22
Date

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

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

5. Approval by Superintendent  12/22/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/I+P-2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **BergenPAC Hip-Hop Visual Arts Residency – SY 2022-2023**

WHEREAS, the district's five-year goal #1 is to empower educators to integrate the arts in all areas of learning, utilizing innovative activities and partnerships and incorporating students' learning styles and differentiated instruction;

WHEREAS, the district's five-year goal #4 is to build stakeholder capacity to address the social and emotional needs of the students through professional development, instruction and support services by creating a culture that recognizes the need to educate the whole child by meeting their social, emotional, academic and physical needs;

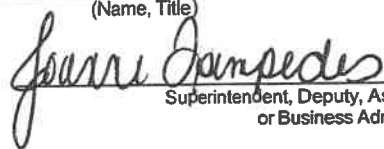
WHEREAS, bergenPAC will provide a residency for the Fine and Commercial Art students at Rosa L. Parks School of Fine & Performing Arts in grades 9 and 10 that includes

- 12 sessions: Mondays from 2/20/2023 through 6/5/2023 during periods 4-5 (10:50 am – 12:14 pm)
- The teaching artist, Derick Cross aka "D. Cross," will lead discussions and help the students create artwork to reflect their feelings
- Students will draw, color and paint to create a mural
- Students will participate in a gallery sharing event.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves that the District participate in this residency, effective February 20, 2023 through June 5, 2023, at NO COST TO THE DISTRICT.

APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts  12/21/2022
(Name, Title) Date

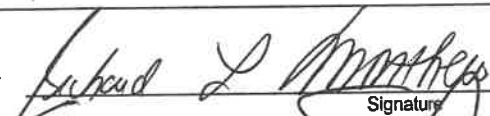
2. Approval by Divisional Administrator  Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

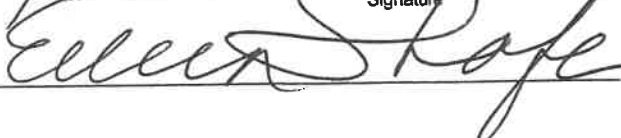
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒ Does Not Require Board Approval	
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3. Verification by Legal Department  12/21/22
Date

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

4. Certification of Funds – Business Administrator  12/21/22
Date

5. Approval by Superintendent  12/22/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/I+P-3

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained 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: DR. HANI AWADALLAH SCHOOL

Boy Scouts of America - Northern New Jersey Council & Girl Scouts of Northern New Jersey

WHEREAS, the Paterson Public School District is committed to creating a student-centered learning environment to prepare students for career, college readiness and lifelong learning; **and**

WHEREAS, the Boy Scouts of America and the Girl Scouts of Northern New Jersey meet the criteria for the District Strategic Plan, and the Annual School Plan (ASP) goals. Area of focus # 3 Social and Emotional Learning: Integrate proven programs in equity and culturally responsive activities and provide targeted support; **and**

WHEREAS, the Boy Scouts of America and the Girl Scouts of Northern New Jersey programs will satisfy the following objectives: create a culture that recognizes the need to educate the whole child, by meeting their social, emotional, academic and physical needs; The Boys Scouts of America and the Girl Scouts of Northern New Jersey teach life lessons centered on the four aims of scouting: Character/Fitness/Citizenship/Leadership. The Scouts utilize programs that allow the opportunity to build self-confidence, provide service to others, reinforce ethical decision making and prepare students to become future-ready leaders; **and**

WHEREAS, the Boy Scouts of America and the Girl Scouts of Northern New Jersey programs will provide opportunities for youth to participate in activities, interact with peers in a supervised setting, and form relationships with adults. Boy Scouts and Girl Scouts focus on four specific areas Character/Fitness/Citizenship/Leadership, thus allowing members to develop their skills and interests in that area; **and**

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public School District will approve the "Boy Scouts of America" & "The Girl Scouts of Northern New Jersey" Programs at Dr. Hani Awadallah-Meeting weekly up to June, 2023.

APPROVALS REQUIRED

1. Submitted by Nahed Badawy, Principal

December 12, 2022

2. Approval by Divisional Administrator

N. Badawy
(Name, Title)
[Signature]
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

Date

12/16/22
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department

[Signature]

12/16/22
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. _____

4. Certification of Funds - Business Administrator

[Signature]
Signature

12/16/22
Date

5. Approval by Superintendent

[Signature]

12/20/22
Date

6. Board Adoption Date _____

Resolution Number

1-4-23/I+P-4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

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

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

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

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

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

School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	Total Tuition <i>Not to Exceed</i>
Allegro School	RSY/1.1 Aide	1	147	\$150.00	\$22,050.00
David Gregory School	RSY	1	113	\$290.00	\$32,870.57
David Gregory School	RSY/1.1 Aide	1	113	\$186.00	\$21,018.00
ECLC of New Jersey	RSY	1	200	\$343.65	\$68,730.00
ECLC of New Jersey	RSY	1	165	\$343.65	\$56,702.25
Essex Valley School	RSY	1	123	\$438.35	\$53,917.05
High Point School	RSY	1	132	\$340.20	\$44,906.40
High Point School	RSY	1	135	\$340.20	\$45,927.00
North Jersey Elks (NJEDDA)	RSY	1	145	\$410.83	\$59,570.35
North Jersey Elks (NJEDDA)	RSY/1.1 Aide	1	145	\$175.00	\$25,375.00
Pineland Learning Center	RSY	1	127	\$330.00	\$41,910.00
				Total:	\$472,976.62

APPROVALS REQUIRED

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

12/9/22
Date

2. Approval by Divisional Administrator

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

Date

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

3 Fupul

12/9/22
Date

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

\$472,976.62

12/15/22

4. Certification of Funds – Business Administrator

Richard J. [Signature]
Signature

12/15/22
Date

5. Approval by Superintendent

[Signature]

12/15/22
Date

6. Board Adoption Date

Resolution Number

1-4-23/I+P-5

Copies as follows:

White-To Board Office Green-To Deputy
Sept. 2019 ZD

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

OPERATIONS

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.

Young Men's Leadership Academy
Professional Development delivered by Dr. Tracey Severns – Teach4Results

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves Dr. Tracey Severns (Teach4Results) to work with the staff at The Young Men's Leadership Academy to more effectively meet the individual needs of our students and to help the teaching staff more effectively maximize all of the data sources that are at their disposal, i.e. ALEKS, ImagineMath, IStation, Moby-Max, Centervention, Running Records, etc. etc.

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

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

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

Total Number of Conferences: 5
Total Cost: Approx. \$9,757.10

APPROVALS REQUIRED

1. Submitted by Eileen F. Shafer, Superintendent of Schools 12/23/2022
(Name, Title) *Eileen Shafer* (SP) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department *B. J. J. J.* 12/23/22
Date

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

4. Certification of Funds – Business Administrator _____
Signature Date

5. Approval by Superintendent *Eileen Shafer* (SP) 12/23/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/0-7

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

CONFERENCE/WORKSHOP REQUESTS

January 4, 2023 Organization Meeting

STAFF MEMBER	CONFERENCE		DATE	AMOUNT
Yacine Abada Director of Network Services	NJASA Techspo '23 Atlantic City, NJ		January 25-27, 2023	\$995.40 (registration, transportation, lodging, meals)
Mohammed Saleh Associate Chief of Technology & MIS	NJASA Techspo '23 Atlantic City, NJ		January 25-27, 2023	\$995.40 (registration, transportation, lodging, meals)
Dania Martinez Board Member	NSBA Equity Symposium & Advocacy Institute Washington, DC		January 28-30, 2023	\$2,259.58 (registration, transportation, lodging, meals)
Nakima Redmon Board Vice President	NSBA Equity Symposium & Advocacy Institute Washington, DC		January 28-30, 2023 (Travel Day January 27, 2023)	\$2,852.64 (registration, transportation, lodging, meals)
Kenneth L. Simmons Board President	NSBA Equity Symposium & Advocacy Institute Washington, DC		January 28-30, 2023 (Travel Day January 27, 2023)	\$2,654.08 (registration, transportation, lodging, meals)

TOTAL CONFERENCES:
TOTAL AMOUNT:

5
\$9,757.10

*FOR RATIFICATION

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: Board Annual Resolution

WHEREAS, the Paterson Board of Education is required pursuant to N.J.S.A. 18A:11-12 to adopt policy and approve travel expenditures by district employees and board members using local, State, or Federal funds to ensure that travel is educationally necessary and fiscally prudent; and

WHEREAS, the board of education has determined that the training and informational programs sponsored by NJSBA and set forth below are directly related to and within the scope of board members' duties; and

WHEREAS, the board of education has determined that the training and informational programs sponsored by NJSBA and set forth below are directly related to and within the scope of the listed job title's current responsibilities and the board's professional development plan; and

WHEREAS, the board of education has determined that participation in the NJSBA training and informational programs requires school district travel expenditures and that this travel is critical to the instructional needs of the district and/or furthers the efficient operation of the district; and

WHEREAS, the board of education has determined that the school district travel expenditures to NJSBA programs are in compliance with State travel guidelines as established by the Department of the Treasury and within the guidelines established by the Federal Office of Management and Budget; except as superseded by conflicting provision of Title 18A of the New Jersey Statutes; and

WHEREAS, the board of education finds that a mileage reimbursement rate equal to that of the federal Internal Revenue Service mileage reimbursement rate of [\$0.47] per mile is a reasonable rate; and

WHEREAS, the board of education has determined that participation in the NJSBA training and informational programs are in compliance with the district policy on travel; therefore be it

RESOLVED, that the board of education hereby approves the attendance of the listed number of school board member(s) and/or district employee(s) at the listed NJSBA training and informational programs, and the costs of attendance including all registration fees, and statutorily authorized travel expenditures, provided that such expenditures are within the annual maximum travel expenditure amount and pending district funds; and, be it further

RESOLVED, that the Paterson Board of Education authorizes in advance, as required by statute, attendance at the following NJSBA training programs and informational events, effective January 2023 through December 2023:

- Governance I: New Board Members – New Board Member Orientation Conference
- Governance II: 1st Term, 2nd full year of service – Finance
- Governance III: 1st Term, 3rd full year of service – Student Achievement
- Governance IV: Re-elected/Reappointed Board Members in the first year of any succeeding term – Legal Update
- Upcoming Sessions and County SBA Meetings

Total Cost: \$2,500.00

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Board Annual Resolution

Page 2 of 2

APPROVALS REQUIRED

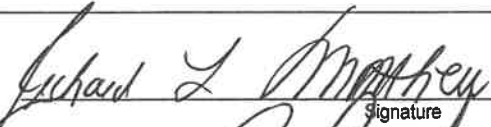
1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools  December 21, 2022
(Name, Title) Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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- Verification by Legal Department  12/21/22
Date

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

- Certification of Funds – Business Administrator  12/21/22
Signature Date
- Approval by Superintendent  12/21/22
Date

- Board Adoption Date _____ Resolution Number 1-4-23/0-8

Copies as follows:

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

FISCAL MANAGEMENT

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills **dated** 12/22/2022 in the amount of \$1,887.89 **beginning** with check number 234810 and **ending** with check number 234813; 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 12/22/22
June Gray Assistant Business Administrator Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department 3/2/23 12/22/22
Date

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

4. Certification of Funds – Business Administrator Richard L. [Signature] 12/22/22
Signature Date
5. Approval by Superintendent Eileen [Signature] 12/22/22
Date
6. Board Adoption Date _____ Resolution Number 1-4-23/F-9

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 BY CHECK NUMBER FOR RUN DATE DEC-22-2022 RUN NUMBER 285, ALL ORDERS

DOR NAME		VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
GUE, COREY L.		4002288	2303897	11-000-230-585-600-000-000-000	BOARD OF ED MEMBERS OTHER PURCHASE REIMBURSEMENT: 12/8-10/22 CUBE ANI			286.66
			TYPE :	PAID	DATE :	DEC-22-2022	CHECK NUMBER : 234810	286.66
MONS, KENNETH L.		4000466	2303109	11-000-230-585-600-000-000-000	BOARD OF ED MEMBERS OTHER PURCHASE REIMBURSEMENT: 10/24-26/22 NJSBA 1			272.52
MONS, KENNETH L.		4000466	2303611	11-000-230-585-600-000-000-000	BOARD OF ED MEMBERS OTHER PURCHASE REIMBURSEMENT: 11/15-17/22 NJLM C			356.81
MONS, KENNETH L.		4000466	2303893	11-000-230-585-600-000-000-000	BOARD OF ED MEMBERS OTHER PURCHASE REIMBURSEMENT: 12/8-10/22 CUBE ANI			441.14
			TYPE :	PAID	DATE :	DEC-22-2022	CHECK NUMBER : 234811	1,070.47
TINEZ, DANIA		4001279	2303895	11-000-230-585-600-000-000-000	BOARD OF ED MEMBERS OTHER PURCHASE REIMBURSEMENT: 12/8/22-12/10/22			207.50
			TYPE :	PAID	DATE :	DEC-22-2022	CHECK NUMBER : 234812	207.50
ERS, EMANUEL DAVID		4001523	2303896	11-000-230-585-600-000-000-000	BOARD OF ED MEMBERS OTHER PURCHASE REIMBURSEMENT: 12/8/22-12/10/22			323.26
			TYPE :	PAID	DATE :	DEC-22-2022	CHECK NUMBER : 234813	323.26
			GRAND TOTAL :					1,887.89

TOTAL PAYMENTS THIS PERIOD FOR ACCOUNTING YEAR : 2022/2023 | PRINT OPTION : DETAILED

FOR ALL FUNDS	FOR ALL DATES	FOR A SPECIFIC BATCH	GSINCLAIR
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VENDOR	VENDOR NAME	P.O./REF. #	ACCOUNT	CHECK #	PAYMENT DATE	PAYMENT TYPE	AMOUNT
4001523	CAPERS, EMANUEL DAVID	2303896	11000230585600000000000000		DEC-22-2022	OPEN	323.26
4001279	MARTINEZ, DANIA	2303895	11000230585600000000000000		DEC-22-2022	OPEN	207.50
4000466	SIMMONS, KENNETH L.	2303893	11000230585600000000000000		DEC-22-2022	OPEN	441.14
4000466	SIMMONS, KENNETH L.	2303109	11000230585600000000000000		DEC-22-2022	OPEN	272.52
4000466	SIMMONS, KENNETH L.	2303611	11000230585600000000000000		DEC-22-2022	OPEN	356.81
4002288	TEAGUE, COREY L.	2303897	11000230585600000000000000		DEC-22-2022	OPEN	286.66
					CHECKS TO BE PRINTED		1,887.89
					CURRENT HAND PAYMENTS		0.00
					TOTAL CURRENT PAYMENTS		1,887.89
					NON CURRENT HAND PAYMENTS		0.00
					TOTAL PAYMENTS		1,887.89
					TOTAL VOIDS		0.00
					ADJUSTED TOTAL		1,887.89

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 1/04/2023 in the amount of \$18,181,014.58 beginning with check number 234625 and ending with check number 234809 and

WHEAREAS the Paterson Public Schools also approves direct deposit number beginning with 1560 ending with 1582 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 12/20/2022
June Gray, Assistant Business Administrator Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 12/20/22
Date

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

4. Certification of Funds – Business Administrator [Signature] 12/20/22
Signature Date
5. Approval by Superintendent [Signature] 12/22/22
Date
6. Board Adoption Date _____ Resolution Number 1-4-23/F-10

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 DEC-15-2022 THRU JAN-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SCREENVISION DIRECT INC.	4004234	PAID	DEC-15-2022	234625	903.50
YMCA OF PATERSON	4000502A	PAID	DEC-15-2022	234626	39,600.00
CITY OF PATERSON	4000005A	PAID	DEC-15-2022	234627	36.10
VISION SERVICE PLAN	40000593	PAID	JAN-04-2023	234628	27,169.32
DELTA DENTAL PLAN OF N.J.	4000594	PAID	JAN-04-2023	234629	214,323.26
ST. BONAVENTURE	4000106	PAID	JAN-04-2023	234630	27,746.72
200 SHERIDAN LLC	4004246	PAID	JAN-04-2023	234631	30,666.05
RB PATERSON, LLC	4000111	PAID	JAN-04-2023	234632	166,705.00
SUN LIFE ASSURANCE OF CANADA	4002926	PAID	JAN-04-2023	234633	380,045.73
MINDFUL SCHOOLS	4003679	PAID	JAN-04-2023	234634	32,625.00
KEYBOARD CONSULTANTS INC.	4002734	PAID	JAN-04-2023	234635	3,484,062.00
RUTGERS STATE UNIVERSITY	4000007A	PAID	JAN-04-2023	234636	1,050.00
KELLY SERVICES, INC.	4003370	PAID	JAN-04-2023	234637	767,682.30
UNITED SCHOOL UNIFORM	4001971	PAID	JAN-04-2023	234638	5,700.00
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4002912	PAID	JAN-04-2023	234639	7,500.00
BRISTOW, BURNICE	4003368	PAID	JAN-04-2023	234640	525.00
WVR INTERNATIONAL, LLC	4000047	PAID	JAN-04-2023	234641	226.48
SUPPLYWORKS	4001930	PAID	JAN-04-2023	234642	174.53
JULIO JEAN MUSIC & DANCE, LLC	4004412	PAID	JAN-04-2023	234643	600.00
SCHOOL SPECIALTY, INC.	4000042	PAID	JAN-04-2023	234644	1,856.89
MCGRAW HILL EDUCATION, INC.	4000110	PAID	JAN-04-2023	234645	1,485.54
RB PATERSON, LLC	4000111	PAID	JAN-04-2023	234646	20,106.90
BOYS AND GIRLS CLUB OF	4000114	PAID	JAN-04-2023	234647	16,980.53
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	JAN-04-2023	234648	1,654.47
PERON, SUSANA	4000486	PAID	JAN-04-2023	234649	9.35
MUSIC & ARTS CENTERS	4000066	PAID	JAN-04-2023	234650	27,395.18
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	JAN-04-2023	234651	44,610.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	JAN-04-2023	234652	73.46
PERFORMANCE HEALTH SUPPLY, INC.	4001933A	PAID	JAN-04-2023	234653	9.90
CAPPELO, NATALIA	4003656	PAID	JAN-04-2023	234654	1,785.00
HOUGHTON MIFFLIN HARCOURT	4000139	PAID	JAN-04-2023	234655	616.00
BARBI, MELISSA	4000346	PAID	JAN-04-2023	234656	70.04
NATIONAL COUNCIL OF TEACHERS	4000366	PAID	JAN-04-2023	234657	1,835.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	JAN-04-2023	234658	2,624.14
CAROLINA COVERTECH, INC.	4004415	PAID	JAN-04-2023	234659	256.63
W.B. MASON CO., INC	4000039	PAID	JAN-04-2023	234660	26,707.77
HERTZ FURNITURE SYSTEMS	4000187	PAID	JAN-04-2023	234661	711.23
TECHNOLOGY STUDENTS ASSOCIATION	4000934	PAID	JAN-04-2023	234662	480.00
KNOWLEDGE MATTERS, INC.	4001976	PAID	JAN-04-2023	234663	3,900.00
GOLDFOND, ALYSSA	4002731	PAID	JAN-04-2023	234664	2,339.25
CARCICH, NATASHA	4003691	PAID	JAN-04-2023	234665	4,678.50
ESPINAL, AURY	4004249	PAID	JAN-04-2023	234666	3,324.00
PURE LIGHTING COMPANY	4004266	PAID	JAN-04-2023	234667	8,500.00
STOCKTON UNIVERSITY	4004449	PAID	JAN-04-2023	234668	178.00
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	JAN-04-2023	234669	9,004.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	JAN-04-2023	234670	61,233.77
FLINN SCIENTIFIC, INC	4002519	PAID	JAN-04-2023	234671	61,503.24
HUNT, HAMLIN & RIDLEY	4002522	PAID	JAN-04-2023	234672	1,725.00
SURO, DAVID JR..	4003338	PAID	JAN-04-2023	234673	31.68
LAKESHORE LEARNING MATERIALS	4000221	PAID	JAN-04-2023	234674	3,926.11
KGC ENTERPRISE INC T/A KC SIGN	4004265	PAID	JAN-04-2023	234675	41,980.00
QUINTEVOS, JOSE	4004124	PAID	JAN-04-2023	234676	500.00
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	JAN-04-2023	234677	18,076.35
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	JAN-04-2023	234678	22,887.46
MIVILA FOODS	4000027	PAID	JAN-04-2023	234679	62,238.20

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY CHECK NUMBER
FOR A RANGE OF DATES DEC-15-2022 THRU JAN-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
NEW JERSEY SCHOOL NUTRITION ASSOCIATION	4004444	PAID	JAN-04-2023	234680	350.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	JAN-04-2023	234681	548,822.51
FAMILY TRANSPORTATION LLC	4004446	PAID	JAN-04-2023	234682	5,950.00
PATRON TRANSPORTATION, LLC	4003672	PAID	JAN-04-2023	234683	13,991.00
FYFA LLC	4004322	PAID	JAN-04-2023	234684	10,348.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	JAN-04-2023	234685	7,539.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	JAN-04-2023	234686	14,633.00
NORTHERN STAR TRANSPORTATION	4001341	PAID	JAN-04-2023	234687	5,970.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	JAN-04-2023	234688	37,791.00
BRIGHT FUTURE	4002621	PAID	JAN-04-2023	234689	5,525.00
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	JAN-04-2023	234690	4,811.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	JAN-04-2023	234691	25,775.29
BEST SCHOOL BUS, INC.	4000199	PAID	JAN-04-2023	234692	51,013.12
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	JAN-04-2023	234693	35,200.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	JAN-04-2023	234694	324,470.00
SARAH TRANSPORTATION, LLC	4000218	PAID	JAN-04-2023	234695	13,688.00
FOX TRANSPORTATION LLC	4002484	PAID	JAN-04-2023	234696	101,585.00
SHADDAI TRANSPORTATION, INC.	4002818	PAID	JAN-04-2023	234697	12,230.00
HORIZON TRANSPORTATION	4004154	PAID	JAN-04-2023	234698	25,027.00
SCHOLASTIC BUS COMPANY	4000837	PAID	JAN-04-2023	234699	76,002.00
LIMON BROTHERS ENTERPRISE	4000978	PAID	JAN-04-2023	234700	4,250.00
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	JAN-04-2023	234701	77,382.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	JAN-04-2023	234702	200.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	JAN-04-2023	234703	588,354.83
TRANS-ED INC.,	4001318	PAID	JAN-04-2023	234704	140,029.00
SCHOOL HEALTH CORPORATION	4000015	PAID	JAN-04-2023	234705	93.24
GL GROUP, INC. DBA BOOKSOURCE	4002921	PAID	JAN-04-2023	234706	93.47
PATERSON SOLAR 1 LLC	4003088	PAID	JAN-04-2023	234707	1,081.50
CITY OF PATERSON	4000005	PAID	JAN-04-2023	234708	32,592.00
FUN AND FUNCTION, LLC	4000660	PAID	JAN-04-2023	234709	1,863.66
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4000780	PAID	JAN-04-2023	234710	267.00
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	JAN-04-2023	234711	162.32
SUPPLYWORKS	4001930	PAID	JAN-04-2023	234712	494.10
NET2PHONE, INC.	4003312	PAID	JAN-04-2023	234713	4,145.73
C.J. VANDERBECK & SON, INC.	4000178	PAID	JAN-04-2023	234714	5,104.30
AGL WELDING SUPPLY COMPANY, INC.	4000306	PAID	JAN-04-2023	234715	299.00
MOBYMAX, LLC	4000325	PAID	JAN-04-2023	234716	838.00
FILEBANK, INC.	4000426	PAID	JAN-04-2023	234717	3,915.35
VAN DINES FOUR WHEEL DRIVE CENTER	4001045	PAID	JAN-04-2023	234718	1,536.82
FAHAMI VALDEZ LEARNING SERVICES, LLC	4004345	PAID	JAN-04-2023	234719	812.50
WILLIAMS SCOTSMAN, INC.	4000107	PAID	JAN-04-2023	234720	15,910.23
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	JAN-04-2023	234721	1,200.00
SCHOLASTIC, INC.	4000168	PAID	JAN-04-2023	234722	820.80
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	PAID	JAN-04-2023	234723	6,660.20
RELYCO SALES, INC.	4001291	PAID	JAN-04-2023	234724	1,298.01
PERFORMANCE HEALTH SUPPLY, INC.	4001933A	PAID	JAN-04-2023	234725	62.84
ALPHA T'S, INC.	4000017	PAID	JAN-04-2023	234726	750.00
MUSIC & ARTS CENTERS	4000066	PAID	JAN-04-2023	234727	2,349.50
W.W. GRAINGER, INC.	4000092	PAID	JAN-04-2023	234728	8,617.01
PASSAIC VALLEY WATER COMM.	4000108	PAID	JAN-04-2023	234729	1,016.05
IMMEDICENTER	4000307A	PAID	JAN-04-2023	234730	274.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	JAN-04-2023	234731	376.83
BARNES & NOBLE BOOKSELLERS, INC.	4004457	PAID	JAN-04-2023	234732	13,975.75
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	JAN-04-2023	234733	2,226.23
COMMERCIAL INTERIORS DIRECT, INC.	4000939	PAID	JAN-04-2023	234734	5,331.17

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	JAN-04-2023	234735	307.50
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	JAN-04-2023	234736	193.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	JAN-04-2023	234737	100.43
NEW JERSEY ASSOCIATION OF	4000142	PAID	JAN-04-2023	234738	6,629.00
WHITE AND SHAUGER, INC.	4000388	PAID	JAN-04-2023	234739	1,475.80
WILLIAM PATERSON UNIVERSITY	4000455	PAID	JAN-04-2023	234740	45,000.00
VERIZON	4000652B	PAID	JAN-04-2023	234741	14,396.50
CASCADE SCHOOL SUPPLIES	4000037	PAID	JAN-04-2023	234742	1,710.21
BSN SPORTS	4000052	PAID	JAN-04-2023	234743	23,989.85
S & S WORLDWIDE, INC.	4000053	PAID	JAN-04-2023	234744	127.83
SUBURBAN DISPOSAL, INC.	4000301	PAID	JAN-04-2023	234745	54,394.31
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	4000337	PAID	JAN-04-2023	234746	50.00
WILLIAM PATERSON UNIVERSITY	4000455A	PAID	JAN-04-2023	234747	10,000.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	JAN-04-2023	234748	4,593.39
CDW-GOVERNMENT, LLC	4000097	PAID	JAN-04-2023	234749	6,938.11
DELL MARKETING LP	4000100	PAID	JAN-04-2023	234750	13,512.60
UNITED PARCEL SERVICE	4000184	PAID	JAN-04-2023	234751	36.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	JAN-04-2023	234752	31,296.60
LAKESHORE LEARNING MATERIALS	4000221	PAID	JAN-04-2023	234753	4,388.10
EBIX , INC.	4004029	PAID	JAN-04-2023	234754	3,584.00
LUKER, STEPHAN P.	4004421	PAID	JAN-04-2023	234755	696.38
HUNTER TECHNOLOGIES	4003280	PAID	JAN-04-2023	234756	17,150.00
SCHOOL SPECIALTY, INC.	4000042	PAID	JAN-04-2023	234757	18,956.10
KOMPAN PLAYGROUNDS, INC.	4002941	PAID	JAN-04-2023	234758	10,611.50
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	JAN-04-2023	234759	17,839.50
GLENVIEW ACADEMY	4000249	PAID	JAN-04-2023	234760	67,111.00
FELICIAN SCHOOL	4000657	PAID	JAN-04-2023	234761	26,222.90
HIGH POINT SCHOOL CORPORATION	4001151	PAID	JAN-04-2023	234762	13,608.00
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	JAN-04-2023	234763	88,595.00
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	JAN-04-2023	234764	1,500.00
KDDS III INC., NEW BEGINNINGS	4000189	PAID	JAN-04-2023	234765	145,565.60
GRAMON SCHOOL (THE)	4000191	PAID	JAN-04-2023	234766	73,227.60
PHOENIX CENTER, INC. (THE)	4000273	PAID	JAN-04-2023	234767	8,133.80
DAVID GREGORY SCHOOL	4000344	PAID	JAN-04-2023	234768	90,132.21
CAPERS, EMANUEL DAVID	4001523	PAID	JAN-04-2023	234769	421.50
SIMMONS, KENNETH L.	4000466	PAID	JAN-04-2023	234770	1,070.47
MARTINEZ, DANIA	4001279	PAID	JAN-04-2023	234771	241.50
TEAGUE, COREY L.	4002288	PAID	JAN-04-2023	234772	286.66
NEW JERSEY SCHOOL BOARDS	4000143	PAID	JAN-04-2023	234773	299.00
OFFICE DEPOT, INC.	4002394	PAID	JAN-04-2023	234774	1,235.41
ACB SERVICES, INC.	4004317	PAID	JAN-04-2023	234775	13,641.99
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	JAN-04-2023	234776	287.88
PURESAN HOLDINGS LLC	4004267	PAID	JAN-04-2023	234777	422.29
WHITE AND SHAUGER, INC.	4000388	PAID	JAN-04-2023	234778	548.01
PATERSON PUBLIC SCHOOLS	4000155B	PAID	JAN-04-2023	234779	1,298.80
CLASSIC FLOOR FINISHING, INC.	4004393	PAID	JAN-04-2023	234780	8,193.50
MATHUSEK, INC.	4000940	PAID	JAN-04-2023	234781	26,795.00
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	JAN-04-2023	234782	860.00
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	JAN-04-2023	234783	2,228.50
WESTBRIDGE ACADEMY, INC.	4000192	PAID	JAN-04-2023	234784	24,327.00
ECLC OF NEW JERSEY	4000417	PAID	JAN-04-2023	234785	59,107.80
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	JAN-04-2023	234786	43,333.00
J & W FINANCIAL LLC	4002652	PAID	JAN-04-2023	234787	9,333.00
BANYAN SCHOOL INC.	4000415	PAID	JAN-04-2023	234788	10,910.20
SAGE EDUCATIONAL EAF INC.	4002347	PAID	JAN-04-2023	234789	7,420.50

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SPECTRUM 360	4000082	PAID	JAN-04-2023	234790	7,191.00
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	JAN-04-2023	234791	9,817.84
WINDSOR SCHOOL INC	4002606	PAID	JAN-04-2023	234792	21,474.40
LEGACY TREATMENT SERVICES	4000254	PAID	JAN-04-2023	234793	20,356.80
PINELAND LEARNING CENTER, INC.	4000274	PAID	JAN-04-2023	234794	990.00
SOUTH BERGEN JOINTURE COMMISSION	4002552	PAID	JAN-04-2023	234795	7,099.00
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	JAN-04-2023	234796	27,019.52
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	JAN-04-2023	234797	852,835.36
YOUTH CONSULTATION SERVICE	4000293	PAID	JAN-04-2023	234798	103,113.16
WINDSOR LEARNING CENTER	4000473	PAID	JAN-04-2023	234799	22,780.00
WINDSOR PREP	4000630	PAID	JAN-04-2023	234800	963.48
FIRST CHILDREN SERVICES, LLC	4004056	PAID	JAN-04-2023	234801	11,100.00
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	JAN-04-2023	234802	7,863.20
ESSEX VALLEY SCHOOL INC.	4000418	PAID	JAN-04-2023	234803	16,657.30
NORTH HUDSON ACADEMY	4000512	PAID	JAN-04-2023	234804	24,277.70
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	JAN-04-2023	234805	49,252.40
BANCROFT	4000188	PAID	JAN-04-2023	234806	34,075.40
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	JAN-04-2023	234807	126,495.40
CAPERS, EMANUEL DAVID	4001523	PAID	JAN-04-2023	234808	323.26
MARTINEZ, DANIA	4001279	PAID	JAN-04-2023	234809	207.50
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	JAN-03-2023	D000001560	157,585.50
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	JAN-03-2023	D000001561	492,516.18
BJ WILKERSON MEMORIAL	4000517	PAID	JAN-03-2023	D000001562	353,720.09
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	JAN-03-2023	D000001563	139,174.07
TRUSTEES OF YOUNG MEN'S	4000502	PAID	JAN-03-2023	D000001564	106,579.58
HUDSON ARTS & SCIENCE	4001410	PAID	JAN-03-2023	D000001565	4,285.00
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	JAN-03-2023	D000001566	168,214.19
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	JAN-03-2023	D000001567	10,145.00
NEW JERSEY COMMUNITY	4000506	PAID	JAN-03-2023	D000001568	128,546.98
PATERSON DAY CARE 100	4000514	PAID	JAN-03-2023	D000001569	177,321.98
STRAIGHT AND NARROW, INC.	4000516	PAID	JAN-03-2023	D000001570	208,461.31
HOGAR INFANTIL CHILD	4000521	PAID	JAN-03-2023	D000001571	134,964.25
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	JAN-03-2023	D000001572	376,215.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	JAN-03-2023	D000001573	443,195.00
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	JAN-03-2023	D000001574	450,858.24
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	JAN-03-2023	D000001575	873,291.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	JAN-03-2023	D000001576	1,011,390.00
PATERSON CHARTER SCHOOL	4000338	PAID	JAN-03-2023	D000001577	1,228,160.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	JAN-03-2023	D000001578	675,030.00
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	JAN-03-2023	D000001579	393,604.68
PASSAIC ARTS & SCIENCE	4000342	PAID	JAN-03-2023	D000001580	50,955.00
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	JAN-03-2023	D000001581	184,476.52
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	JAN-03-2023	D000001582	166,292.52
GRAND TOTAL :					18,181,014.58

PAYMENT TYPE	AMOUNT
PAID	18,181,014.58
GRAND TOTAL :	18,181,014.58

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
200 SHERIDAN LLC	4004246	230044711	000-262-441-680-000-0000	LEASES	JANUARY2023	234631	JAN-04-2023	PAID	30,666.05
VENDOR NAME TOTAL :									30,666.05
ACE SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL \$ 22230818		234775	JAN-04-2023	PAID	4,547.33
ACE SERVICES, INC.	4004317	230045120	487-200-300-653-000-1680	PURCHASED PROFESSIONAL \$ 22230805		234775	JAN-04-2023	PAID	9,094.66
VENDOR NAME TOTAL :									13,641.99
AGL WELDING SUPPLY COMPANY,	4000306	230160211	000-263-600-680-000-0000	CARE & UPKEEP OF GROUNDS 0002142152		234715	JAN-04-2023	PAID	299.00
VENDOR NAME TOTAL :									299.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	230170211	000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC22		234686	JAN-04-2023	PAID	4,879.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	230330511	000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC22 NAAS		234686	JAN-04-2023	PAID	5,644.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	230382811	000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC22		234686	JAN-04-2023	PAID	4,110.00
VENDOR NAME TOTAL :									14,633.00
ALDIN TRANSPORTATION, CORP.	4000308	230014511	000-270-511-685-000-0000	CONTRACT SERVICES REGULA# PBL1202022.5 DEC22		234681	JAN-04-2023	PAID	186,178.00
ALDIN TRANSPORTATION, CORP.	4000308	230014511	000-270-511-685-000-0000	CONTRACT SERVICES REGULA# RTE# PCTVS18 FINE ON 12/		234681	JAN-04-2023	PAID	-600.00
ALDIN TRANSPORTATION, CORP.	4000308	230014511	000-270-511-685-000-0000	CONTRACT SERVICES REGULA# RTE# PCTVS05 FINE ON 12/		234681	JAN-04-2023	PAID	-700.00
ALDIN TRANSPORTATION, CORP.	4000308	230014511	000-270-511-685-000-0000	CONTRACT SERVICES REGULA# RTE# PCTVS13 FINE ON 12/		234681	JAN-04-2023	PAID	-250.00
ALDIN TRANSPORTATION, CORP.	4000308	230015211	000-270-514-685-000-0000	CONTRACTED SERVICES - SI PBL1202022.1 DEC22		234681	JAN-04-2023	PAID	105,796.00
ALDIN TRANSPORTATION, CORP.	4000308	230019615	000-270-512-051-000-0402	TRANSPORTATION ATHLETICS ATF2022BESHE		234681	JAN-04-2023	PAID	34,621.00
ALDIN TRANSPORTATION, CORP.	4000308	230139111	000-270-514-685-000-0000	CONTRACTED SERVICES - SI PBL1202022.10 DEC22		234681	JAN-04-2023	PAID	1,700.00
ALDIN TRANSPORTATION, CORP.	4000308	230170311	000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# JFKS7 - BREACH OF		234681	JAN-04-2023	PAID	-1,713.33
ALDIN TRANSPORTATION, CORP.	4000308	230170311	000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# JFKS3 - BREACH OF		234681	JAN-04-2023	PAID	-1,713.33
ALDIN TRANSPORTATION, CORP.	4000308	230170311	000-270-514-685-000-0000	CONTRACTED SERVICES - SI PBL1202022.4 DEC22		234681	JAN-04-2023	PAID	81,396.00
ALDIN TRANSPORTATION, CORP.	4000308	230180211	000-270-511-685-000-0000	CONTRACT SERVICES REGULA# PBL1202022.3 DEC22		234681	JAN-04-2023	PAID	28,140.00
ALDIN TRANSPORTATION, CORP.	4000308	230204111	000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS20S1 FINE ON 11/		234681	JAN-04-2023	PAID	-500.00
ALDIN TRANSPORTATION, CORP.	4000308	230204111	000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS20S2 FINE ON 12/		234681	JAN-04-2023	PAID	-500.00
ALDIN TRANSPORTATION, CORP.	4000308	230204111	000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS25S2 - BREACH OF		234681	JAN-04-2023	PAID	-1,713.33
ALDIN TRANSPORTATION, CORP.	4000308	230204111	000-270-514-685-000-0000	CONTRACTED SERVICES - SI PBL1202022.2 DEC22		234681	JAN-04-2023	PAID	104,890.00
ALDIN TRANSPORTATION, CORP.	4000308	230302215	000-270-512-307-000-0000	TRANSPORTATION JF110422		234681	JAN-04-2023	PAID	445.00
ALDIN TRANSPORTATION, CORP.	4000308	230313415	000-270-512-309-000-0000	TRANSPORTATION PS16111122		234681	JAN-04-2023	PAID	356.00
ALDIN TRANSPORTATION, CORP.	4000308	230327615	000-270-512-001-000-0000	CONTRACTED SERVICES PS11212122		234681	JAN-04-2023	PAID	1,068.00
ALDIN TRANSPORTATION, CORP.	4000308	230332211	000-270-514-685-000-0000	CONTRACTED SERVICES - SI PBL1202022.7 DEC22		234681	JAN-04-2023	PAID	1,020.00
ALDIN TRANSPORTATION, CORP.	4000308	230336411	000-270-512-650-000-0000	TRANSPORTATION PBL121322		234681	JAN-04-2023	PAID	5,785.00
ALDIN TRANSPORTATION, CORP.	4000308	230354615	000-270-512-307-000-0000	TRANSPORTATION J12822B		234681	JAN-04-2023	PAID	2,136.00
ALDIN TRANSPORTATION, CORP.	4000308	230354715	000-270-512-307-000-0000	TRANSPORTATION J121522		234681	JAN-04-2023	PAID	578.50
ALDIN TRANSPORTATION, CORP.	4000308	230378615	000-270-512-036-000-0000	FIELD TRIP TRANSPORTATIONH111722		234681	JAN-04-2023	PAID	979.00
ALDIN TRANSPORTATION, CORP.	4000308	230399615	000-270-512-054-000-0000	FIELD TRIP TRANSPORTATIONP121622		234681	JAN-04-2023	PAID	534.00
ALDIN TRANSPORTATION, CORP.	4000308	230420015	000-270-512-307-000-0000	TRANSPORTATION J121722		234681	JAN-04-2023	PAID	890.00
VENDOR NAME TOTAL :									548,822.51
ALPHA T'S, INC.	4000017	230369015	000-218-600-307-000-0000	GUIDANCE SUPPLIES 304745		234726	JAN-04-2023	PAID	750.00
VENDOR NAME TOTAL :									750.00
AMERICAN STAR TRANSPORTATIO	4000211	230016511	000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC22 NHA1		234694	JAN-04-2023	PAID	5,525.00
AMERICAN STAR TRANSPORTATIO	4000211	230182111	000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# RUTS1 FINE ON 11/2		234694	JAN-04-2023	PAID	-1,000.00
AMERICAN STAR TRANSPORTATIO	4000211	230192111	000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC22 RUTS1		234694	JAN-04-2023	PAID	8,330.00
AMERICAN STAR TRANSPORTATIO	4000211	230226920	487-200-500-653-000-1685	OTHER PURCHASED SERVICES RTE# HANIS3 FINE ON 11/		234694	JAN-04-2023	PAID	-150.00
AMERICAN STAR TRANSPORTATIO	4000211	230226920	487-200-500-653-000-1685	OTHER PURCHASED SERVICES DEC22		234694	JAN-04-2023	PAID	295,069.00
AMERICAN STAR TRANSPORTATIO	4000211	230226920	487-200-500-653-000-1685	OTHER PURCHASED SERVICES RTE# PS21S5 FINE ON 12/		234694	JAN-04-2023	PAID	-1,000.00
AMERICAN STAR TRANSPORTATIO	4000211	230226920	487-200-500-653-000-1685	OTHER PURCHASED SERVICES RTE# DAL57 FINE ON 11/2		234694	JAN-04-2023	PAID	-1,000.00
AMERICAN STAR TRANSPORTATIO	4000211	230226920	487-200-500-653-000-1685	OTHER PURCHASED SERVICES RTE# PS28S5 FINE ON 12/		234694	JAN-04-2023	PAID	-150.00
AMERICAN STAR TRANSPORTATIO	4000211	230226920	487-200-500-653-000-1685	OTHER PURCHASED SERVICES REGULA# DEC22 MCV2 & MCV9		234694	JAN-04-2023	PAID	7,405.00
AMERICAN STAR TRANSPORTATIO	4000211	230383011	000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC22		234694	JAN-04-2023	PAID	11,441.00

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VENDOR NAME TOTAL :									
BANCROFT	4000188	2301447	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NOV22 M.L., C.P., A.S.		234806	JAN-04-2023PAID		9,500.00
	4000188	2301447	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NOV22 M.L., C.P., A.S		234806	JAN-04-2023PAID		24,575.40
VENDOR NAME TOTAL :									34,075.40
BANYAN SCHOOL INC.	4000415	2302587	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULARACK 1/23		234788	JAN-04-2023PAID		6,510.20
	4000415	2302587	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULARACK1-1 1/23		234788	JAN-04-2023PAID		4,400.00
VENDOR NAME TOTAL :									10,910.20
BARI, MELISSA	4000346	2303167	11-000-219-580-749-000-0000	TRAVEL	BALANCE OF OCTOBER2022	234656	JAN-04-2023PAID		18.39
	4000346	2303167	11-000-219-580-749-000-0000	TRAVEL	BALANCE OF SEPTEMBER2022	234656	JAN-04-2023PAID		22.03
BARI, MELISSA	4000346	2303167	11-000-219-580-749-000-0000	TRAVEL	BALANCE OF NOVEMBER2022	234656	JAN-04-2023PAID		29.62
						VENDOR NAME TOTAL :			70.04
BARNES & NOBLE BOOKSELLERS,	4004457	2303673	11-190-100-610-733-000-0000	INSTRUCTIONAL SUPPLIES	4362515	234732	JAN-04-2023PAID		13,975.75
						VENDOR NAME TOTAL :			13,975.75
BARNES AND NOBLE BOOKSELLER	4000435A	2303536	2A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	4362516	234652	JAN-04-2023PAID		73.46
						VENDOR NAME TOTAL :			73.46
BERGEN ARTS & SCIENCE CHART	4000339	2300491	10-000-100-560-000-0000-0000	CHARTER SCHOOLS	JANUARY2023-1ST PAYMENT	D000001567	JAN-03-2023PAID		10,145.00
						VENDOR NAME TOTAL :			10,145.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2301728	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	3V0928 NOV22 BLESWMAN	234807	JAN-04-2023PAID		30,744.00
	4000222	2302385	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	3V0781 OCT22 1:1 AIDE	234807	JAN-04-2023PAID		44,275.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2302385	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	3V1095 NOV22 1:1 AIDE	234807	JAN-04-2023PAID		34,375.00
	4000222	2303242	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	3V0781 OCT22 1:1 AIDE F	234807	JAN-04-2023PAID		5,225.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2303242	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	3V0781 OCT22 1:1 INTERI	234807	JAN-04-2023PAID		3,556.80
	4000222	2303242	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	3V1095 NOV22 1:1 INTERI	234807	JAN-04-2023PAID		3,369.60
BERGEN COUNTY SPECIAL SERVICES	4000222	2303242	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	3V1095 NOV22 1:1 AIDE F	234807	JAN-04-2023PAID		4,950.00
						VENDOR NAME TOTAL :			126,495.40
BEST SCHOOL BUS, INC.	4000199	2300146	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL# PASC4 - BREACH OF		234692	JAN-04-2023PAID		-1,222.22
	4000199	2300146	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL# DEC22		234692	JAN-04-2023PAID		5,985.00
BEST SCHOOL BUS, INC.	4000199	2300166	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE PILLISIW FINE FOR BREACH		234692	JAN-04-2023PAID		-801.66
	4000199	2300166	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE DEC22		234692	JAN-04-2023PAID		21,403.00
BEST SCHOOL BUS, INC.	4000199	2300166	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE RTE# NJHS2W FINE ON 12/		234692	JAN-04-2023PAID		-1,500.00
	4000199	2301701	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE DEC22		234692	JAN-04-2023PAID		27,149.00
VENDOR NAME TOTAL :									51,013.12
BINGHAM COMMUNICATIONS, INC.	4001352	2300584	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 34524		234735	JAN-04-2023PAID		150.00
	4001352	2300584	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 34523		234735	JAN-04-2023PAID		157.50
VENDOR NAME TOTAL :									307.50
BJ WILKERSON MEMORIAL	4000517	2303636	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2023	D0000001562	JAN-03-2023PAID		89,574.47
	4000517	2303637	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2023	D0000001562	JAN-03-2023PAID		264,145.62
VENDOR NAME TOTAL :									353,720.09
BOYS AND GIRLS CLUB OF	4000114	2302336	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S 663-NOVEMBER2022		234647	JAN-04-2023PAID		9,606.87
	4000114	2302336	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S 661-OCTOBER2022		234647	JAN-04-2023PAID		7,373.65
VENDOR NAME TOTAL :									16,980.53
BRIGHT FUTURE	4002621	2301704	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE DEC22		234689	JAN-04-2023PAID		5,535.00

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VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BRISTOW, BURNICE	4003368	2302692	11-000-223-280-630-833-0000	TUITION REIMBURSEMENT	E TUITION-UNIVERSITYOFFHC	VENDOR NAME TOTAL :			5,525.00
						VENDOR NAME TOTAL :			525.00
BSN SPORTS	4000052	2300318	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 919553624	234743	JAN-04-2023PAID		2,715.00
	4000052	2300325	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 919553598	234743	JAN-04-2023PAID		5,410.00
	4000052	2300329	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 919517580	234743	JAN-04-2023PAID		2,895.00
	4000052	2300329	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 919719491	234743	JAN-04-2023PAID		280.00
	4000052	2300693	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 919450439	234743	JAN-04-2023PAID		325.00
	4000052	2301954	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 919754008	234743	JAN-04-2023PAID		810.00
	4000052	2301954	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 919663431	234743	JAN-04-2023PAID		1,950.00
	4000052	2301963	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 919663395	234743	JAN-04-2023PAID		265.00
	4000052	2302713	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 918858710	234743	JAN-04-2023PAID		660.00
	4000052	2302752	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 919719530	234743	JAN-04-2023PAID		2,350.00
	4000052	2302866	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 918673169	234743	JAN-04-2023PAID		1,199.85
	4000052	2302867	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 919078944	234743	JAN-04-2023PAID		740.00
	4000052	2303141	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 919399253	234743	JAN-04-2023PAID		2,855.00
	4000052	2303148	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 919424450	234743	JAN-04-2023PAID		425.00
	4000052	2303149	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	F 919399284	234743	JAN-04-2023PAID		750.00
	4000052	2303295	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	F 919737999	234743	JAN-04-2023PAID		360.00
						VENDOR NAME TOTAL :			23,989.85
C.J. VANDERBECK & SON, INC.	4000178	2300617	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	124381	234714	JAN-04-2023PAID		240.00
	4000178	2300617	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	124380	234714	JAN-04-2023PAID		1,868.93
	4000178	2300617	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	124379	234714	JAN-04-2023PAID		2,395.37
	4000178	2300617	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	124383	234714	JAN-04-2023PAID		480.00
C.J. VANDERBECK & SON, INC.	4000178	2300617	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	124382	234714	JAN-04-2023PAID		120.00
						VENDOR NAME TOTAL :			5,104.30
CABLEVISION SYSTEMS CORPORA	4000133	2300627	11-190-100-340-643-000-0000	PURCHASED TECHNICAL SERV	07872-181694-01-7 - 12/	234776	JAN-04-2023PAID		287.88
						VENDOR NAME TOTAL :			287.88
CALVARY BAPTIST COMMUNITY C	4000518	2303638	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2023	D00000158	JAN-03-2023PAID		184,476.52
						VENDOR NAME TOTAL :			184,476.52
CAPERS, EMANUEL DAVID	4001523	2303896	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	REIMBURSEMENT: 12/8-10/	234769	JAN-04-2023PAID		421.50
	4001523	2303896	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	REIMBURSEMENT: 12/8/22	234808	JAN-04-2023PAID		323.26
						VENDOR NAME TOTAL :			744.76
CAPPELO, NATALIA	4003656	2303284	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-LIBERTY-FALL22	234654	JAN-04-2023PAID		1,785.00
						VENDOR NAME TOTAL :			1,785.00
CARCICH, NATASHA	4003691	2301679	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WPU-FALL22	234665	JAN-04-2023PAID		4,678.50
						VENDOR NAME TOTAL :			4,678.50
CAROLINA COVERTECH, INC.	4004415	2302698	20-511-100-610-507-000-0000	SUPPLIES AND MATERIALS	12296	234659	JAN-04-2023PAID		221.35
	4004415	2303959	20-511-100-610-507-000-0000	SUPPLIES AND MATERIALS	BALANCE OF 12296	234659	JAN-04-2023PAID		35.28
						VENDOR NAME TOTAL :			256.63
CASCADE SCHOOL SUPPLIES	4000037	2302582	15-000-240-500-053-000-0000	ADMIN SUPPLIES	24436	234742	JAN-04-2023PAID		54.40
	4000037	2302719	15-000-240-600-036-000-0000	SUPPLIES AND MATERIALS	22862	234742	JAN-04-2023PAID		823.12
	4000037	2302719	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	22862	234742	JAN-04-2023PAID		832.69
						VENDOR NAME TOTAL :			1,710.21

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CATHOLIC FAMILY & COMMUNITY	4000519	2303639	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2023	D000001561	JAN-03-2023PAID		170,871.31
CATHOLIC FAMILY & COMMUNITY	4000519	2303640	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2023	D000001561	JAN-03-2023PAID		200,625.13
CATHOLIC FAMILY & COMMUNITY	4000519	2303656	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2023	D000001561	JAN-03-2023PAID		121,019.74
VENDOR NAME TOTAL :									492,516.18
CBIZ BENEFITS & INSURANCE S	4002912	2300108	11-000-251-330-690-000-0000	OTHER PURCHASED SERVICES	61037	234639	JAN-04-2023PAID		7,500.00
VENDOR NAME TOTAL :									7,500.00
CDW-GOVERNMENT, LLC	4000097	2303633	11-000-221-600-850-000-0000	SUPPLIES AND MATERIALS	PD67394	234749	JAN-04-2023PAID		675.49
CDW-GOVERNMENT, LLC	4000097	2303660	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	FN81393	234749	JAN-04-2023PAID		123.44
CDW-GOVERNMENT, LLC	4000097	2303660	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	FK11257	234749	JAN-04-2023PAID		624.57
CDW-GOVERNMENT, LLC	4000097	2303660	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	FN46264	234749	JAN-04-2023PAID		61.72
CDW-GOVERNMENT, LLC	4000097	2303660	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	FF45406	234749	JAN-04-2023PAID		667.52
CDW-GOVERNMENT, LLC	4000097	2303660	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	FG05064	234749	JAN-04-2023PAID		634.31
CDW-GOVERNMENT, LLC	4000097	2303769	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	FL08619	234749	JAN-04-2023PAID		350.00
CDW-GOVERNMENT, LLC	4000097	2303899	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS	FM72635	234749	JAN-04-2023PAID		443.24
CDW-GOVERNMENT, LLC	4000097	2303904	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	FN59886	234749	JAN-04-2023PAID		179.02
CDW-GOVERNMENT, LLC	4000097	2303904	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	FM91881	234749	JAN-04-2023PAID		812.86
CDW-GOVERNMENT, LLC	4000097	2303914	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	FM72503	234749	JAN-04-2023PAID		597.14
CDW-GOVERNMENT, LLC	4000097	2303916	15-240-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	FN59841	234749	JAN-04-2023PAID		136.68
CDW-GOVERNMENT, LLC	4000097	2303916	15-240-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	FN91899	234749	JAN-04-2023PAID		1,047.04
CDW-GOVERNMENT, LLC	4000097	2303974	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	FP95578	234749	JAN-04-2023PAID		69.48
CDW-GOVERNMENT, LLC	4000097	2304073	20-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	FF97960	234749	JAN-04-2023PAID		515.60
VENDOR NAME TOTAL :									6,938.11
CENTAUR TRANSPORTATION, INC.	4004323	2301705	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC22	234691	JAN-04-2023PAID		15,967.53
CENTAUR TRANSPORTATION, INC.	4004323	2303388	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC22	234691	JAN-04-2023PAID		5,387.76
CENTAUR TRANSPORTATION, INC.	4004323	2303831	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC22	234691	JAN-04-2023PAID		4,420.00
VENDOR NAME TOTAL :									25,775.29
CHILDRENS THERAPY CENTER (THE)	4000345	2301449	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	6834. JAN23	234763	JAN-04-2023PAID		70,220.00
CHILDRENS THERAPY CENTER (THE)	4000345	2301449	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	6834. JAN23	234763	JAN-04-2023PAID		9,220.00
CHILDRENS THERAPY CENTER (THE)	4000345	2301449	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	6786. JAN23	234763	JAN-04-2023PAID		9,155.00
VENDOR NAME TOTAL :									88,595.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2300513	11-000-262-420-611-000-0000	FLEET MAINTENANCE	82743	234723	JAN-04-2023PAID		39.98
CIRCLE BRAKE OF PASSAIC COU	4000334	2300513	11-000-262-420-611-000-0000	FLEET MAINTENANCE	82741	234723	JAN-04-2023PAID		6,620.22
VENDOR NAME TOTAL :									6,660.20
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK	608/LOT 31 LIEN -	234627	DEC-15-2022PAID		36.10
CITY OF PATERSON	4000005	2301749	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	11879	234708	JAN-04-2023PAID		32,592.00
VENDOR NAME TOTAL :									32,628.10
CITY WIDE MEDICAL TRANSPORT	4000213	2300167	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC22 NJESBW	234685	JAN-04-2023PAID		7,599.00
VENDOR NAME TOTAL :									7,599.00
CLASSIC FLOOR FINISHING, INC.	4004393	2302776	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	127892	234780	JAN-04-2023PAID		8,193.50
VENDOR NAME TOTAL :									8,193.50
COLLEGE ACHIEVE PATERSON CH	4001715	2300498	10-000-100-560-000-0000	CHARTER SCHOOLS	JANUARY2023-1ST PAYMENT	D000001576	JAN-03-2023PAID		1,011,390.00
VENDOR NAME TOTAL :									1,011,390.00
COMMERCIAL INTERIORS DIRECT	4000939	2303291	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	14083	234734	JAN-04-2023PAID		5,331.17
VENDOR NAME TOTAL :									5,331.17

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VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
COMMUNITY CHARTER SCHOOL OF	4000341	2300492	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JANUARY2023-1ST PAYMENT	D000001578	JAN-03-2023	PAID	675,030.00
VENDOR NAME TOTAL :									675,030.00
CORNERSTONE DAY SCHOOL, LLC	4002082	2301182	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1032370 JAN23 H.S.	234759	JAN-04-2023	PAID	8,919.75
CORNERSTONE DAY SCHOOL, LLC	4002082	2301182	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1032369 JAN23 I.V.	234759	JAN-04-2023	PAID	8,919.75
VENDOR NAME TOTAL :									17,839.50
PNJ DBA PILLAR CARE CONTINUUM	4003310	2301171	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F 028127 DEC22 J.A., K.C.		234805	JAN-04-2023	PAID	13,775.10
PNJ DBA PILLAR CARE CONTINUUM	4003310	2301171	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F 028126 DEC22 K.C. AIDE		234805	JAN-04-2023	PAID	3,740.00
PNJ DBA PILLAR CARE CONTINUUM	4003310	2301171	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F 028233 DEC22		234805	JAN-04-2023	PAID	25,389.84
PNJ DBA PILLAR CARE CONTINUUM	4003310	2303238	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 028234 DEC22 K.C.S.		234805	JAN-04-2023	PAID	6,347.46
VENDOR NAME TOTAL :									49,252.40
JTS GROUP, ARCHITECTURE/PLA	4000297	2205287	20-999-999-999-999-999-9999	PURCHASE PROF & TECH SERVEDUR - PS 6 METAL EGRES		234782	JAN-04-2023	PAID	860.00
JTS GROUP, ARCHITECTURE/PLA	4000297	2103001	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN THIRTEEN - PS 2 WINDOW		234783	JAN-04-2023	PAID	2,228.50
VENDOR NAME TOTAL :									3,088.50
DAVID GREGORY SCHOOL	4000344	2301170	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 20208 JAN23 N.C.		234768	JAN-04-2023	PAID	10,014.69
DAVID GREGORY SCHOOL	4000344	2301170	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 20215 JAN23 O.F.		234768	JAN-04-2023	PAID	10,014.69
DAVID GREGORY SCHOOL	4000344	2301170	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 20238 JAN23 B.T.		234768	JAN-04-2023	PAID	10,014.69
DAVID GREGORY SCHOOL	4000344	2301170	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 20221 JAN23 S.M.		234768	JAN-04-2023	PAID	10,014.69
DAVID GREGORY SCHOOL	4000344	2301170	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 20212 JAN23 D.H.		234768	JAN-04-2023	PAID	10,014.69
DAVID GREGORY SCHOOL	4000344	2301170	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 20236 JAN23 E.S.		234768	JAN-04-2023	PAID	10,014.69
DAVID GREGORY SCHOOL	4000344	2301170	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 20205 JAN23 R.B.		234768	JAN-04-2023	PAID	10,014.69
DAVID GREGORY SCHOOL	4000344	2301170	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 20214 JAN23 J.F.		234768	JAN-04-2023	PAID	10,014.69
DAVID GREGORY SCHOOL	4000344	2301170	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 20230 JAN23 T.R.		234768	JAN-04-2023	PAID	10,014.69
VENDOR NAME TOTAL :									90,132.21
BELL MARKETING LP	4000100	2303793	20-606-100-610-410-000-0000	GENERAL SUPPLIES	10635993851	234750	JAN-04-2023	PAID	46.90
BELL MARKETING LP	4000100	2303793	20-606-100-610-410-000-0000	GENERAL SUPPLIES	10638013378	234750	JAN-04-2023	PAID	7,345.10
BELL MARKETING LP	4000100	2303793	2A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	10638013378	234750	JAN-04-2023	PAID	715.12
BELL MARKETING LP	4000100	2303804	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	10638087375	234750	JAN-04-2023	PAID	2,199.55
BELL MARKETING LP	4000100	2303804	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	10635993886	234750	JAN-04-2023	PAID	6.70
BELL MARKETING LP	4000100	2303805	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	10635993907	234750	JAN-04-2023	PAID	6.70
BELL MARKETING LP	4000100	2303805	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	10638087383	234750	JAN-04-2023	PAID	1,560.70
BELL MARKETING LP	4000100	2303900	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	10638318197	234750	JAN-04-2023	PAID	1,631.83
VENDOR NAME TOTAL :									13,512.60
DELTA DENTAL PLAN OF N.J.	4000594	2300117	11-000-251-270-690-000-0000	HEALTH BENEFITS	JANUARY2023-COBRA	234629	JAN-04-2023	PAID	1,591.38
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-000-211-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023	PAID	1,230.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-000-213-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023	PAID	1,417.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-000-216-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023	PAID	1,584.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-000-217-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023	PAID	11,892.88
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-000-218-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023	PAID	557.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-000-219-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023	PAID	12,143.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-000-221-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023	PAID	4,824.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-000-222-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023	PAID	884.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-000-230-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023	PAID	1,106.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-000-251-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023	PAID	3,135.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-000-252-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023	PAID	754.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-000-261-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023	PAID	1,919.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-000-262-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023	PAID	1,311.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-000-266-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023	PAID	288.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-000-270-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023	PAID	109.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-120-100-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023	PAID	218.00

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VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-216-100-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		2,612.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-424-100-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		156.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	11-800-330-270-690-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		302.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	13-602-200-270-410-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		512.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-001-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		1,743.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-002-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		3,996.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-003-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		2,522.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-004-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		3,219.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-005-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		4,825.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-006-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		2,965.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-007-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		2,115.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-008-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		2,805.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-009-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		5,776.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-010-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		1,436.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-013-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		3,037.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-015-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		2,080.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-018-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		3,244.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-019-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		4,234.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-020-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		2,403.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-021-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		3,576.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-025-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		3,401.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-026-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		3,971.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-027-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		2,834.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-028-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		1,865.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-030-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		3,654.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-033-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		2,107.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-034-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		4,312.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-036-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		2,637.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-037-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		1,676.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-041-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		2,767.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-042-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		2,193.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-051-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		51.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-052-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		17,802.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-053-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		2,062.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-054-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		1,994.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-055-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		1,825.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-077-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		4,758.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-084-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		241.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-301-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		4,972.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-302-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		822.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-307-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		12,271.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-309-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		4,161.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-313-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		5,020.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	15-000-291-270-316-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		3,734.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH JANUARY2023	234629 JAN-04-2023PAID	234629	JAN-04-2023PAID		8,240.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	20-238-291-270-653-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		578.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	20-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	JANUARY2023	234629	JAN-04-2023PAID		109.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	20-451-291-270-410-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		117.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	20-483-291-270-653-000-1653	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		301.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	20-487-291-270-653-000-1653	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		3,200.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	20-605-291-270-410-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		55.00
DELTA DENTAL PLAN OF N.J.	4000594	2304218	20-606-291-270-410-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		225.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	230421820-621-291-270-410-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		432.00
	4000594	230421860-910-310-270-310-000-0000	HEALTH BENEFITS	JANUARY2023	234629	JAN-04-2023PAID		5,189.00
					VENDOR NAME TOTAL :			214,323.26
DERON SCHOOL OF NEW JERSEY	4000197	230119911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 23-D1-PAT-7 JAN23		234802	JAN-04-2023PAID		7,863.20
					VENDOR NAME TOTAL :			7,863.20
					VENDOR NAME TOTAL :			3,584.00
EBIX , INC.	4004029	230285111-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV 0934211-IN		234754	JAN-04-2023PAID		3,584.00
					VENDOR NAME TOTAL :			3,584.00
					VENDOR NAME TOTAL :			1,030.95
ELCIC OF NEW JERSEY	4000417	230387620-250-100-566-655-000-0000	TUITION CONTRACTS	15112 SEPT22 Z.T.	234785	JAN-04-2023PAID		6,529.35
	4000417	230387620-250-100-566-655-000-0000	TUITION CONTRACTS	14915 OCT22 J.G.	234785	JAN-04-2023PAID		6,873.00
	4000417	230387620-250-100-566-655-000-0000	TUITION CONTRACTS	15413 NOV22 J.G.	234785	JAN-04-2023PAID		6,873.00
ELCIC OF NEW JERSEY	4000417	230387620-250-100-566-655-000-0000	TUITION CONTRACTS	15414 NOV22 Z.T.	234785	JAN-04-2023PAID		5,498.40
	4000417	230387620-250-100-566-655-000-0000	TUITION CONTRACTS	15493 DEC22 J.G.	234785	JAN-04-2023PAID		5,498.40
	4000417	230387620-250-100-566-655-000-0000	TUITION CONTRACTS	15494 DEC23 Z.T.	234785	JAN-04-2023PAID		6,873.00
ELCIC OF NEW JERSEY	4000417	230387620-250-100-566-655-000-0000	TUITION CONTRACTS	92493 JAN23 J.G.	234785	JAN-04-2023PAID		6,873.00
	4000417	230387620-250-100-566-655-000-0000	TUITION CONTRACTS	92494 JAN23 Z.T.	234785	JAN-04-2023PAID		6,873.00
	4000417	230387620-250-100-566-655-000-0000	TUITION CONTRACTS	14811 ESY22 J.G.	234785	JAN-04-2023PAID		6,185.70
ELCIC OF NEW JERSEY	4000417	230387620-250-100-566-655-000-0000	TUITION CONTRACTS	14840 SEPT22 J.G.	234785	JAN-04-2023PAID		59,107.80
					VENDOR NAME TOTAL :			500.00
					VENDOR NAME TOTAL :			500.00
EDUCATIONAL SPECIALIZED ASS	4001916	230333411-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S 2877 7/24/22 J.G.M.		234764	JAN-04-2023PAID		500.00
	4001916	230333411-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S 3001 11/26/22		234764	JAN-04-2023PAID		500.00
	4001916	230333411-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S 3000 11/30/22 L.M.L.		234764	JAN-04-2023PAID		1,500.00
ESPINAL, AURY	4004249	230313611-000-223-280-630-831-0000	TUITION REIMBURSEMENT F TUITION-ARIZONASTATEUNI		234666	JAN-04-2023PAID		3,324.00
					VENDOR NAME TOTAL :			3,324.00
					VENDOR NAME TOTAL :			7,451.95
ESSEX VALLEY SCHOOL INC.	4000418	230404920-250-100-566-655-000-0000	TUITION CONTRACTS	17662 DEC22 M.W.	234803	JAN-04-2023PAID		8,767.00
	4000418	230404920-250-100-566-655-000-0000	TUITION CONTRACTS	17663 JAN23 M.W.	234803	JAN-04-2023PAID		438.35
	4000418	230404920-250-100-566-655-000-0000	TUITION CONTRACTS	17661 NOV22 M.W.	234803	JAN-04-2023PAID		16,657.30
FAHAMI VALDEZ LEARNING SERV	4004345	230216815-000-223-320-309-000-0000	PROFESSIONAL EDUCATIONAL 3 - PROGRAM DESIGN SUP		234719	JAN-04-2023PAID		812.50
					VENDOR NAME TOTAL :			812.50
					VENDOR NAME TOTAL :			5,950.00
FAMILY TRANSPORTATION LLC	4004446	230330911-000-270-511-685-000-0000	CONTRACT SERVICES REGULA FAMILY NOV2022		234682	JAN-04-2023PAID		162.32
					VENDOR NAME TOTAL :			162.32
					VENDOR NAME TOTAL :			22,891.00
FELDMAN BROTHERS ELECTRICAL	4001910	230142111-000-262-610-680-000-0000	SUPPLIES AND MATERIALS 3309911-00		234711	JAN-04-2023PAID		6,817.00
					VENDOR NAME TOTAL :			-3,485.10
					VENDOR NAME TOTAL :			26,222.90
FELICIAN SCHOOL	4000657	230121311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 2223-319 JAN23 E.C., K.		234761	JAN-04-2023PAID		22,891.00
	4000657	230256911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 2223-320 JAN23 S.L.		234761	JAN-04-2023PAID		-25.00
	4000657	230258311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 2223-CMI07 M.R. 6 DAYS		234761	JAN-04-2023PAID		14.36
FILEBANK, INC.	4000426	230208915-190-100-500-051-000-0000	OTHER PURCHASED SERVICES 0115506 - JANUARY 2023		234717	JAN-04-2023PAID		523.13
	4000426	230265515-190-100-500-307-000-0000	OTHER PURCHASED SERVICES 0115522		234717	JAN-04-2023PAID		2,632.46
	4000426	230266711-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUEB21322		234717	JAN-04-2023PAID		-25.00
FILEBANK, INC.	4000426	230266711-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUEB111919		234717	JAN-04-2023PAID		14.36
	4000426	230266711-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUEB1115104		234717	JAN-04-2023PAID		523.13
	4000426				VENDOR NAME TOTAL :			26,222.90

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BRAMON SCHOOL (THE)	4000191	2301215 20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F GR12981 JAN23 AIDE		234766	JAN-04-2023PAID		20,400.00
BRAMON SCHOOL (THE)	4000191	2301215 20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL F GR12980 JAN23		234766	JAN-04-2023PAID		52,827.60
					VENDOR NAME TOTAL :			73,227.60
GREATER BERGEN COMMUNITY AC	4000501	2303723 20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE JANUARY2023		D00000156	JAN-03-2023PAID		70,917.02
GREATER BERGEN COMMUNITY AC	4000501	2303724 20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE JANUARY2023		D00000156	JAN-03-2023PAID		52,001.14
GREATER BERGEN COMMUNITY AC	4000501	2303725 20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE JANUARY2023		D00000156	JAN-03-2023PAID		34,667.34
					VENDOR NAME TOTAL :			157,585.50
HEALTH N WELLNESS SVC'S, LLC	4000882	2301988 20-483-200-300-653-000-1765	PURCHASE PROF SERVICES 3-DECEMBER2022		234670	JAN-04-2023PAID		6,500.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2301991 20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S 3-DECEMBER2022		234670	JAN-04-2023PAID		19,874.43
HEALTH N WELLNESS SVC'S, LLC	4000882	2301992 20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S 4-DECEMBER2022		234670	JAN-04-2023PAID		10,000.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2302154 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S 4-DECEMBER2022		234670	JAN-04-2023PAID		8,200.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2303263 20-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S 3-DECEMBER2022		234670	JAN-04-2023PAID		14,590.60
HEALTH N WELLNESS SVC'S, LLC	4000882	2303457 20-474-200-300-815-000-0000	PURCHASE PROF. SERVICES 2-DECEMBER2022		234670	JAN-04-2023PAID		2,068.74
HEALTH N WELLNESS SVC'S, LLC	4000882	2302162 11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES STATEMENT # 4 DEC22		234752	JAN-04-2023PAID		31,296.60
					VENDOR NAME TOTAL :			92,530.37
HERTZ FURNITURE SYSTEMS	4000187	2303433 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES 686738		234661	JAN-04-2023PAID		711.23
					VENDOR NAME TOTAL :			711.23
HIGH POINT SCHOOL CORPORATION	4001151	2303875 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 22-01-1952 JAN23		234762	JAN-04-2023PAID		13,608.00
					VENDOR NAME TOTAL :			13,608.00
HOGAR INFANTIL CHLD	4000521	2303644 20-218-200-321-705-000-0000	CONTRACTED PRE-K JANUARY2023		D00000157	JAN-03-2023PAID		134,964.25
					VENDOR NAME TOTAL :			134,964.25
HORIZON TRANSPORTATION	4004154	2300169 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE DEC22.		234698	JAN-04-2023PAID		6,273.00
HORIZON TRANSPORTATION	4004154	2303312 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE DEC22		234698	JAN-04-2023PAID		11,594.00
HORIZON TRANSPORTATION	4004154	2303319 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE DEC22		234698	JAN-04-2023PAID		680.00
HORIZON TRANSPORTATION	4004154	2303834 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA DEC22		234698	JAN-04-2023PAID		5,508.00
HORIZON TRANSPORTATION	4004154	2303834 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA NOV22		234698	JAN-04-2023PAID		972.00
					VENDOR NAME TOTAL :			25,027.00
HOUGHTON MIPFLIN HARCOURT	4000139	2302362 20-487-200-300-653-000-1650	PURCHASED PROFESSIONAL S 955752911		234655	JAN-04-2023PAID		616.00
					VENDOR NAME TOTAL :			616.00
HUDSON ARTS & SCIENCE	4001410	2300495 10-000-100-560-000-0000	CHARTER SCHOOLS JANUARY2023-1ST PAYMENT		D00000156	JAN-03-2023PAID		4,285.00
					VENDOR NAME TOTAL :			4,285.00
HUNT, HAMLIN & RIDLEY	4002522	2300632 11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL 532		234672	JAN-04-2023PAID		1,200.00
HUNT, HAMLIN & RIDLEY	4002522	2300632 11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL 533		234672	JAN-04-2023PAID		525.00
					VENDOR NAME TOTAL :			1,725.00
HUNTER TECHNOLOGIES	4003280	2301642 11-190-100-340-643-000-0000	PURCHASED TECHNICAL SERV 79231 PS6		234756	JAN-04-2023PAID		8,400.00
HUNTER TECHNOLOGIES	4003280	2301649 11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS 79240 DHA		234756	JAN-04-2023PAID		8,750.00
					VENDOR NAME TOTAL :			17,150.00
IMMEDI-CENTER	4000307A	2304215 11-000-219-270-690-000-0000	HEALTH BENEFITS 409683317 - A. FARNESE		234730	JAN-04-2023PAID		274.00
					VENDOR NAME TOTAL :			274.00
INNOVATIVE EDUCATIONAL PROG	4000522	2303645 20-218-200-321-705-000-0000	CONTRACTED PRE-K JANUARY2023		D00000158	JAN-03-2023PAID		166,292.52
					VENDOR NAME TOTAL :			166,292.52
INSTITUTE FOR PROFESSIONAL	4000337	2302856 11-000-251-580-619-000-0000	TRAVEL 121522 - PAY TO PLAY WE		234746	JAN-04-2023PAID		50.00

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

FOR A RANGE OF DATES DEC-15-2022 THRU JAN-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
F & W FINANCIAL LLC	4002652	230170711	000-270-514-685-000-0000	CONTRACTED SERVICES - SE 1222 DEC22 DAL\$5		234787	JAN-04-2023PAID		8,058.00
F & W FINANCIAL LLC	4002652	230276511	000-270-518-685-000-0000	BSC CONTRACTED SERVICES 1222 DEC22 DAL\$5 AIDE		234787	JAN-04-2023PAID		1,275.00
VENDOR NAME TOTAL :									9,333.00
VENDOR NAME TOTAL :									
F. CARPIOLIN TRANSPORT, LLC	4002280	230219120	483-200-500-653-000-1685	OTHER PURCHASED SERVICES 282 DEC22		234701	JAN-04-2023PAID		24,854.00
F. CARPIOLIN TRANSPORT, LLC	4002280	230321811	000-270-514-685-000-0000	CONTRACTED SERVICES - SE 283 DEC22		234701	JAN-04-2023PAID		8,731.00
F. CARPIOLIN TRANSPORT, LLC	4002280	230331311	000-270-511-685-000-0000	CONTRACT SERVICES REGULF 285 DEC22		234701	JAN-04-2023PAID		39,690.00
F. CARPIOLIN TRANSPORT, LLC	4002280	230347611	000-270-511-685-000-0000	CONTRACT SERVICES REGULF 284 DEC22		234701	JAN-04-2023PAID		301.00
F. CARPIOLIN TRANSPORT, LLC	4002280	230410011	000-270-511-685-000-0000	CONTRACT SERVICES REGULF RTE# MCV14Q FINE ON 12/		234701	JAN-04-2023PAID		-1,000.00
F. CARPIOLIN TRANSPORT, LLC	4002280	230410011	000-270-511-685-000-0000	CONTRACT SERVICES REGULF 284 DEC22		234701	JAN-04-2023PAID		4,816.00
VENDOR NAME TOTAL :									77,382.00
VENDOR NAME TOTAL :									
JERSEY KIDS TRANSPORTATION,	4000200	230014811	000-270-511-685-000-0000	CONTRACT SERVICES REGULF 1903 DEC22		234703	JAN-04-2023PAID		26,214.00
JERSEY KIDS TRANSPORTATION,	4000200	230015611	000-270-514-685-000-0000	CONTRACTED SERVICES - SE RTE# PS25S1 FINE ON 11/		234703	JAN-04-2023PAID		-500.00
JERSEY KIDS TRANSPORTATION,	4000200	230015611	000-270-514-685-000-0000	CONTRACTED SERVICES - SE 1902 DEC22		234703	JAN-04-2023PAID		219,946.00
JERSEY KIDS TRANSPORTATION,	4000200	230015611	000-270-514-685-000-0000	CONTRACTED SERVICES - SE RTE# PS13S2 FINE ON 11/		234703	JAN-04-2023PAID		-2,000.00
JERSEY KIDS TRANSPORTATION,	4000200	230017211	000-270-514-685-000-0000	CONTRACTED SERVICES - SE 1901 DEC22		234703	JAN-04-2023PAID		209,526.23
JERSEY KIDS TRANSPORTATION,	4000200	230017211	000-270-514-685-000-0000	CONTRACTED SERVICES - SE RTE#SAWT1 FINE ON 12/5/		234703	JAN-04-2023PAID		-500.00
JERSEY KIDS TRANSPORTATION,	4000200	230033211	000-270-514-685-000-0000	CONTRACTED SERVICES - SE 1899 DEC22		234703	JAN-04-2023PAID		6,460.00
JERSEY KIDS TRANSPORTATION,	4000200	230170811	000-270-514-685-000-0000	CONTRACTED SERVICES - SE 1904 DEC22		234703	JAN-04-2023PAID		75,123.00
JERSEY KIDS TRANSPORTATION,	4000200	230170811	000-270-514-685-000-0000	CONTRACTED SERVICES - SE RTE# NEWS3 FINE ON 11/2		234703	JAN-04-2023PAID		-250.00
JERSEY KIDS TRANSPORTATION,	4000200	230180611	000-270-514-685-000-0000	CONTRACTED SERVICES - SE 1900 DEC22		234703	JAN-04-2023PAID		40,460.00
JERSEY KIDS TRANSPORTATION,	4000200	230331411	000-270-514-685-000-0000	CONTRACTED SERVICES - SE 1905 DEC22		234703	JAN-04-2023PAID		5,882.00
JERSEY KIDS TRANSPORTATION,	4000200	230331411	000-270-514-685-000-0000	CONTRACTED SERVICES - SE 1905 NOV22		234703	JAN-04-2023PAID		5,882.00
JERSEY KIDS TRANSPORTATION,	4000200	230332111	000-270-514-685-000-0000	CONTRACTED SERVICES - SE 1905 DEC22 AIDE		234703	JAN-04-2023PAID		850.00
JERSEY KIDS TRANSPORTATION,	4000200	230332111	000-270-514-685-000-0000	CONTRACTED SERVICES - SE 1905 NOV22 AIDE		234703	JAN-04-2023PAID		850.00
JERSEY KIDS TRANSPORTATION,	4000200	230413611	000-270-514-685-000-0000	CONTRACTED SERVICES - SE 1874 OCT22		234703	JAN-04-2023PAID		411.60
VENDOR NAME TOTAL :									588,354.83
VENDOR NAME TOTAL :									
JOHN P. HOLLAND CHARTER SCHOOL	4000300	230049010	000-100-560-000-000-0000	CHARTER SCHOOLS	JANUARY2023-1ST PAYMENT	D000001573	JAN-03-2023PAID		443,195.00
VENDOR NAME TOTAL :									443,195.00
VENDOR NAME TOTAL :									
JULIO JEAN MUSIC & DANCE, LLC	4004412	230318520	487-100-300-653-000-1650	PURCHASED PROFESSIONAL S INVOICE #7		234643	JAN-04-2023PAID		600.00
VENDOR NAME TOTAL :									600.00
VENDOR NAME TOTAL :									
KDDS III INC., NEW BEGINNINGS	4000189	230117611	000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I NB2947341 JAN23		234765	JAN-04-2023PAID		92,963.20
KDDS III INC., NEW BEGINNINGS	4000189	230117611	000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I NB2947342 JAN23 AIDE		234765	JAN-04-2023PAID		35,700.00
KDDS III INC., NEW BEGINNINGS	4000189	230324311	000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I NB2947343 JAN23 K.T.		234765	JAN-04-2023PAID		8,451.20
KDDS III INC., NEW BEGINNINGS	4000189	230343020	250-100-566-655-000-0000	TUITION CONTRACTS NB2947344 JAN23 E.W.		234765	JAN-04-2023PAID		8,451.20
VENDOR NAME TOTAL :									145,565.60
VENDOR NAME TOTAL :									
KELLY SERVICES, INC.	4003370	230055820	487-200-300-653-000-1780	PROFESSIONAL SERVICES	707917	234637	JAN-04-2023PAID		278,032.39
KELLY SERVICES, INC.	4003370	230055820	487-200-300-653-000-1780	PROFESSIONAL SERVICES	704754	234637	JAN-04-2023PAID		194,987.85
KELLY SERVICES, INC.	4003370	230055820	487-200-300-653-000-1780	PROFESSIONAL SERVICES	711811	234637	JAN-04-2023PAID		294,662.06
VENDOR NAME TOTAL :									767,682.30
VENDOR NAME TOTAL :									
KEYBOARD CONSULTANTS INC.	4002734	220500020	999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT	880454	234635	JAN-04-2023PAID		3,484,062.00
VENDOR NAME TOTAL :									3,484,062.00
VENDOR NAME TOTAL :									
XGC ENTERPRISE INC T/A KC SIGN	4004265	220566715	999-999-999-999-9999	LARGE EQUIPMENT	88129 PS#5	234675	JAN-04-2023PAID		10,495.00
XGC ENTERPRISE INC T/A KC SIGN	4004265	220566715	999-999-999-999-9999	LARGE EQUIPMENT 6-8	88128 PS#26	234675	JAN-04-2023PAID		10,495.00
XGC ENTERPRISE INC T/A KC SIGN	4004265	220566715	999-999-999-999-9999	LARGE EQUIPMENT - GRADEB 88104 MLK		234675	JAN-04-2023PAID		10,495.00
XGC ENTERPRISE INC T/A KC SIGN	4004265	220566715	999-999-999-999-9999	GRADE 1-5 LARGE EQUIPMENTB8105 CHARLES J. RILEY		234675	JAN-04-2023PAID		10,495.00

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								
KNOWLEDGE MATTERS, INC.	4001976	2303500 20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	25723	234663	JAN-04-2023PAID		3,900.00
VENDOR NAME TOTAL :								
COMPAN PLAYGROUNDS, INC.	4002941	230248111-000-230-890-700-000-0000	MISCELLANEOUS EXPENDITURE	ENV113985	234758	JAN-04-2023PAID		10,611.50
VENDOR NAME TOTAL :								
LAKE SHORE LEARNING MATERIALS	4000221	2303814 20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	74029113022	234674	JAN-04-2023PAID		3,026.11
LAKE SHORE LEARNING MATERIALS	4000221	2303827 20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	2855120122	234674	JAN-04-2023PAID		900.00
LAKE SHORE LEARNING MATERIALS	4000221	2303696 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	861036120522	234753	JAN-04-2023PAID		2,537.46
LAKE SHORE LEARNING MATERIALS	4000221	2303730 15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	873526120122	234753	JAN-04-2023PAID		404.10
LAKE SHORE LEARNING MATERIALS	4000221	2303743 15-240-100-610-027-000-0000	SUPPLIES - BILINGUAL EDI	873681113022	234753	JAN-04-2023PAID		997.10
LAKE SHORE LEARNING MATERIALS	4000221	2303768 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	877198120622	234753	JAN-04-2023PAID		449.44
VENDOR NAME TOTAL :								
LEARNING CTR FOR EXCEPTIONAL	4000253	230120211-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	DEC-PAT2022 D.G.	234791	JAN-04-2023PAID		9,817.84
VENDOR NAME TOTAL :								
LEGACY TREATMENT SERVICES	4000254	230119511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	12022-12-05 NOV22 A.W.,	234793	JAN-04-2023PAID		20,356.80
VENDOR NAME TOTAL :								
LIMON BROTHERS ENTERPRISE	4000978	230331511-000-270-511-685-000-0000	CONTRACT SERVICES	REGUL DEC22 MCV6	234700	JAN-04-2023PAID		4,250.00
VENDOR NAME TOTAL :								
LITERACY VOLUNTEERS OF AMERICA	4000349	230055720-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	S NOVEMBER2022	234669	JAN-04-2023PAID		9,004.00
VENDOR NAME TOTAL :								
LUKER, STEPHAN P.	4004421	230390315-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	INV#0002 FIRE HATS	234755	JAN-04-2023PAID		96.38
LUKER, STEPHAN P.	4004421	230410215-190-100-800-006-000-0000	OTHER OBJECTS	INV#0002 THE FIRE SAFET	234755	JAN-04-2023PAID		600.00
VENDOR NAME TOTAL :								
MARTINEZ, DANIA	4001279	230389511-000-230-585-600-000-0000	BOARD OF ED MEMBERS	OTHE REIMBURSEMENT: 12/8-10/	234771	JAN-04-2023PAID		241.50
MARTINEZ, DANIA	4001279	230389511-000-230-585-600-000-0000	BOARD OF ED MEMBERS	OTHE REIMBURSEMENT: 12/8/22	234809	JAN-04-2023PAID		207.50
VENDOR NAME TOTAL :								
MATHUSEK, INC.	4000940	230191311-000-262-420-680-000-0000	CLEAN REPAIR	MAINTENANCE 9775	234781	JAN-04-2023PAID		26,795.00
VENDOR NAME TOTAL :								
MCGRAW HILL EDUCATION, INC.	4000110	230353215-190-100-610-309-000-0000	GENERAL SUPPLIES	125940423001	234645	JAN-04-2023PAID		582.29
MCGRAW HILL EDUCATION, INC.	4000110	230353215-240-100-610-309-000-0000	BILINGUAL SUPPLIES	125940423001	234645	JAN-04-2023PAID		903.25
VENDOR NAME TOTAL :								
MEMORIAL DAY NURSERY OF PAT	4000515	230371620-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2023	D000001579	JAN-03-2023PAID		148,174.85
MEMORIAL DAY NURSERY OF PAT	4000515	230371720-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2023	D000001579	JAN-03-2023PAID		245,429.83
VENDOR NAME TOTAL :								
MINDFUL SCHOOLS	4003679	230182820-483-200-500-653-000-1704	MISC PURCHASE SERVICES	26118	234634	JAN-04-2023PAID		32,625.00
VENDOR NAME TOTAL :								
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	738956	234679	JAN-04-2023PAID		122.40
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	738925	234679	JAN-04-2023PAID		130.80
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	739009	234679	JAN-04-2023PAID		78.00
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	739042	234679	JAN-04-2023PAID		122.40
MIVILA FOODS	4000027	230204560-910-310-600-310-751-0000	FOOD SUPPLIES	739080	234679	JAN-04-2023PAID		122.40

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

FOR A RANGE OF DATES DEC-15-2022 THRU JAN-04-2023 | 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	738958	234679	JAN-04-2023	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738927	234679	JAN-04-2023	PAID	457.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739011	234679	JAN-04-2023	PAID	273.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739044	234679	JAN-04-2023	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739083	234679	JAN-04-2023	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738947	234679	JAN-04-2023	PAID	673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738916	234679	JAN-04-2023	PAID	719.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739000	234679	JAN-04-2023	PAID	429.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739032	234679	JAN-04-2023	PAID	673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739068	234679	JAN-04-2023	PAID	673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738999	234679	JAN-04-2023	PAID	234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738915	234679	JAN-04-2023	PAID	392.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738946	234679	JAN-04-2023	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739059	234679	JAN-04-2023	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738994	234679	JAN-04-2023	PAID	234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739026	234679	JAN-04-2023	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739021	234679	JAN-04-2023	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739054	234679	JAN-04-2023	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738989	234679	JAN-04-2023	PAID	195.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738905	234679	JAN-04-2023	PAID	327.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738936	234679	JAN-04-2023	PAID	306.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739074	234679	JAN-04-2023	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739004	234679	JAN-04-2023	PAID	234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739037	234679	JAN-04-2023	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738920	234679	JAN-04-2023	PAID	392.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739028	234679	JAN-04-2023	PAID	673.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739055	234679	JAN-04-2023	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738906	234679	JAN-04-2023	PAID	523.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738937	234679	JAN-04-2023	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738990	234679	JAN-04-2023	PAID	312.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739022	234679	JAN-04-2023	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738951	234679	JAN-04-2023	PAID	183.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739013	234679	JAN-04-2023	PAID	117.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738929	234679	JAN-04-2023	PAID	196.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739046	234679	JAN-04-2023	PAID	183.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739085	234679	JAN-04-2023	PAID	183.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738951	234679	JAN-04-2023	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739019	234679	JAN-04-2023	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738982	234679	JAN-04-2023	PAID	234.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738931	234679	JAN-04-2023	PAID	367.20
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739038	234679	JAN-04-2023	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739076	234679	JAN-04-2023	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739005	234679	JAN-04-2023	PAID	156.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738921	234679	JAN-04-2023	PAID	261.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738952	234679	JAN-04-2023	PAID	244.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738933	234679	JAN-04-2023	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738902	234679	JAN-04-2023	PAID	457.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738994	234679	JAN-04-2023	PAID	273.00
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739018	234679	JAN-04-2023	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739051	234679	JAN-04-2023	PAID	428.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739058	234679	JAN-04-2023	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	739025	234679	JAN-04-2023	PAID	489.60
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738913	234679	JAN-04-2023	PAID	784.80
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738944	234679	JAN-04-2023	PAID	734.40
MIVILA FOODS	4000027	2302045	60-910-310-600-310-751-0000	FOOD SUPPLIES	738980	234679	JAN-04-2023	PAID	734.40

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

FOR A RANGE OF DATES DEC-15-2022 THRU JAN-04-2023 | 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	737289	234679	JAN-04-2023	PAID	775.20
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739029	234679	JAN-04-2023	PAID	734.40
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738997	234679	JAN-04-2023	PAID	468.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739062	234679	JAN-04-2023	PAID	734.40
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739024	234679	JAN-04-2023	PAID	489.60
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738908	234679	JAN-04-2023	PAID	523.20
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738992	234679	JAN-04-2023	PAID	312.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739057	234679	JAN-04-2023	PAID	489.60
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738875	234679	JAN-04-2023	PAID	489.60
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738939	234679	JAN-04-2023	PAID	489.60
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	737284	234679	JAN-04-2023	PAID	516.80
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738953	234679	JAN-04-2023	PAID	367.20
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738922	234679	JAN-04-2023	PAID	392.40
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739006	234679	JAN-04-2023	PAID	234.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739039	234679	JAN-04-2023	PAID	367.20
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739077	234679	JAN-04-2023	PAID	367.20
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739056	234679	JAN-04-2023	PAID	428.40
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739023	234679	JAN-04-2023	PAID	457.80
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738907	234679	JAN-04-2023	PAID	428.40
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738991	234679	JAN-04-2023	PAID	273.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738938	234679	JAN-04-2023	PAID	428.40
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738943	234679	JAN-04-2023	PAID	673.20
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738912	234679	JAN-04-2023	PAID	719.40
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738996	234679	JAN-04-2023	PAID	429.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739061	234679	JAN-04-2023	PAID	673.20
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	737212	234679	JAN-04-2023	PAID	612.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	737214	234679	JAN-04-2023	PAID	612.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	737315	234679	JAN-04-2023	PAID	390.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738955	234679	JAN-04-2023	PAID	306.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738924	234679	JAN-04-2023	PAID	327.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739008	234679	JAN-04-2023	PAID	195.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739041	234679	JAN-04-2023	PAID	306.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739079	234679	JAN-04-2023	PAID	306.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	737304	234679	JAN-04-2023	PAID	129.20
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738892	234679	JAN-04-2023	PAID	122.40
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739378	234679	JAN-04-2023	PAID	390.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739457	234679	JAN-04-2023	PAID	648.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739103	234679	JAN-04-2023	PAID	612.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739337	234679	JAN-04-2023	PAID	654.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738878	234679	JAN-04-2023	PAID	612.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738942	234679	JAN-04-2023	PAID	612.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738911	234679	JAN-04-2023	PAID	654.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738995	234679	JAN-04-2023	PAID	390.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739060	234679	JAN-04-2023	PAID	612.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	737159	234679	JAN-04-2023	PAID	612.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	737231	234679	JAN-04-2023	PAID	612.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	737232	234679	JAN-04-2023	PAID	612.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	737322	234679	JAN-04-2023	PAID	390.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	737287	234679	JAN-04-2023	PAID	646.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738935	234679	JAN-04-2023	PAID	612.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738904	234679	JAN-04-2023	PAID	654.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738988	234679	JAN-04-2023	PAID	390.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739020	234679	JAN-04-2023	PAID	612.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739053	234679	JAN-04-2023	PAID	612.00
MIVILA FOODS	4000027		2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738923	234679	JAN-04-2023	PAID	327.00

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

FOR A RANGE OF DATES DEC-15-2022 THRU JAN-04-2023 | 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	739078	234679	JAN-04-2023PAID		306.00
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738950	234679	JAN-04-2023PAID		673.20
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738919	234679	JAN-04-2023PAID		719.40
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739003	234679	JAN-04-2023PAID		429.00
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739036	234679	JAN-04-2023PAID		673.20
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739073	234679	JAN-04-2023PAID		673.20
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738932	234679	JAN-04-2023PAID		306.00
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738901	234679	JAN-04-2023PAID		327.00
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738983	234679	JAN-04-2023PAID		195.00
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739017	234679	JAN-04-2023PAID		306.00
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739050	234679	JAN-04-2023PAID		306.00
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739071	234679	JAN-04-2023PAID		550.80
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739033	234679	JAN-04-2023PAID		550.80
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739001	234679	JAN-04-2023PAID		351.00
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738917	234679	JAN-04-2023PAID		588.60
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739002	234679	JAN-04-2023PAID		312.00
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739034	234679	JAN-04-2023PAID		489.60
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739072	234679	JAN-04-2023PAID		489.60
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738963	234679	JAN-04-2023PAID		61.20
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738930	234679	JAN-04-2023PAID		65.40
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739015	234679	JAN-04-2023PAID		39.00
MIVILA FOODS		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738934	234679	JAN-04-2023PAID		795.60
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738903	234679	JAN-04-2023PAID		850.20
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738987	234679	JAN-04-2023PAID		507.00
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739019	234679	JAN-04-2023PAID		795.60
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739052	234679	JAN-04-2023PAID		795.60
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738945	234679	JAN-04-2023PAID		244.80
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738914	234679	JAN-04-2023PAID		261.60
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	738998	234679	JAN-04-2023PAID		156.00
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739030	234679	JAN-04-2023PAID		244.80
		4000027	2302045 60-910-310-600-310-751-0000	FOOD SUPPLIES	739063	234679	JAN-04-2023PAID		244.80
VENDOR NAME TOTAL :									62,238.20
MOBIMAX, LLC		4000325	2303582 15-190-100-610-302-000-0000	INSTRUCTIONAL SUPPLIES	392198	234716	JAN-04-2023PAID		838.00
		VENDOR NAME TOTAL : 838.00							
MOJICA, ANGELIQUE TONNETTE		4000136	2300507 11-000-230-340-600-000-0000	PURCHASED TECHNICAL SERV	20-22-08 - DECEMBER 2022	234721	JAN-04-2023PAID		1,200.00
		VENDOR NAME TOTAL : 1,200.00							
MUSIC & ARTS CENTERS		4000066	2300010 20-487-400-731-653-000-1702	INSTRUCTIONAL EQUIPMENT	INV034976273	234650	JAN-04-2023PAID		7,199.98
		4000066	2300095 20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV034976261	234650	JAN-04-2023PAID		20,195.20
		4000066	2303142 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	INV034888251	234727	JAN-04-2023PAID		53.68
		4000066	2303142 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	INV034853332	234727	JAN-04-2023PAID		794.40
		4000066	2303142 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	INV034852594	234727	JAN-04-2023PAID		1,181.66
		4000066	2303142 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	INV034841328	234727	JAN-04-2023PAID		319.76
		VENDOR NAME TOTAL : 29,744.68							
NATIONAL COUNCIL OF TEACHERS		4000366	2303491 20-231-200-580-653-000-0000	TRAVEL	NCTM 2022 BALTIMORE REC	234657	JAN-04-2023PAID		1,835.00
		VENDOR NAME TOTAL : 1,835.00							
NET2PHONE, INC.		4000312	2300466 11-000-230-530-643-000-0000	COMMUNICATIONS	1214820543 - DECEMBER 2	234713	JAN-04-2023PAID		4,145.73
		VENDOR NAME TOTAL : 4,145.73							
NEW JERSEY ASSOCIATION OF NEW JERSEY ASSOCIATION OF		4000142	2303824 11-000-230-800-701-000-0000	OTHER OBJECTS - MEMBERSHIP FOR DI		234738	JAN-04-2023PAID		3,214.00
		4000142	2303994 11-000-230-890-700-000-0000	MISCELLANEOUS EXPENDITURES/23	MEMBERSHIP SUPERJ		234738	JAN-04-2023PAID	

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FOR A RANGE OF DATES DEC-15-2022 THRU JAN-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								
NEW JERSEY COMMUNITY	4000506	230372020-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2023	D000001568	JAN-03-2023	PAID	128,546.98
VENDOR NAME TOTAL :								
NEW JERSEY SCHOOL BOARDS	4000143	230381111-000-230-580-605-000-0000	TRAVEL	INV-16196-R904D6	234773	JAN-04-2023	PAID	299.00
VENDOR NAME TOTAL :								
NEW JERSEY SCHOOL NUTRITION	4004444	230375660-910-310-580-310-931-0000	TRAVEL/REGULAR SCHOOL BK 322		234680	JAN-04-2023	PAID	350.00
VENDOR NAME TOTAL :								
NEW ROAD SCHOOLS OF NEW JER	4000265	230294211-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0045319-IN JAN23 M.M.		234796	JAN-04-2023	PAID	7,110.40
NEW ROAD SCHOOLS OF NEW JER	4000265	230294211-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0045271-IN OCT22 M.M.		234796	JAN-04-2023	PAID	6,754.88
NEW ROAD SCHOOLS OF NEW JER	4000265	230294211-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0045235-IN DEC22 M.M.		234796	JAN-04-2023	PAID	6,043.84
NEW ROAD SCHOOLS OF NEW JER	4000265	230294211-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0045353-IN NOV22 M.M.		234796	JAN-04-2023	PAID	7,110.40
VENDOR NAME TOTAL :								
27,019.52								
NORTH HUDSON ACADEMY	4000512	230120411-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F DEC22 A.L.B., J.N., D.£		234804	JAN-04-2023	PAID	19,422.16
NORTH HUDSON ACADEMY	4000512	230324011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F DEC22 K.W.		234804	JAN-04-2023	PAID	4,855.54
VENDOR NAME TOTAL :								
24,277.70								
NORTH JERSEY ELKS (NJEDDA)	4000266	230120811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 1022-PAT-2		234797	JAN-04-2023	PAID	173,370.26
NORTH JERSEY ELKS (NJEDDA)	4000266	230120811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 1122PAT-S		234797	JAN-04-2023	PAID	171,726.94
NORTH JERSEY ELKS (NJEDDA)	4000266	230255420-250-100-566-655-000-0000	TUITION CONTRACTS	1022PAT-H	234797	JAN-04-2023	PAID	63,359.68
NORTH JERSEY ELKS (NJEDDA)	4000266	230255420-250-100-566-655-000-0000	TUITION CONTRACTS	1122PAT-H	234797	JAN-04-2023	PAID	57,107.08
NORTH JERSEY ELKS (NJEDDA)	4000266	230255820-250-100-566-655-000-0000	TUITION CONTRACTS	1122PAT-SH AIDE	234797	JAN-04-2023	PAID	19,950.00
NORTH JERSEY ELKS (NJEDDA)	4000266	230255820-250-100-566-655-000-0000	TUITION CONTRACTS	1122PAT-H	234797	JAN-04-2023	PAID	63,359.68
NORTH JERSEY ELKS (NJEDDA)	4000266	230255820-250-100-566-655-000-0000	TUITION CONTRACTS	1022PAT-SH AIDE	234797	JAN-04-2023	PAID	19,950.00
NORTH JERSEY ELKS (NJEDDA)	4000266	230255820-250-100-566-655-000-0000	TUITION CONTRACTS	1022PAT-S	234797	JAN-04-2023	PAID	7,805.77
NORTH JERSEY ELKS (NJEDDA)	4000266	230272311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 1022PAT-S J.J.P.		234797	JAN-04-2023	PAID	7,805.77
NORTH JERSEY ELKS (NJEDDA)	4000266	230272311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 1122PAT-S J.J.P.		234797	JAN-04-2023	PAID	3,325.00
NORTH JERSEY ELKS (NJEDDA)	4000266	230289511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 1100PAT-ESS J.J.P.		234797	JAN-04-2023	PAID	3,325.00
NORTH JERSEY ELKS (NJEDDA)	4000266	230289511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 1022PAT-ESS J.J.P.		234797	JAN-04-2023	PAID	62,446.16
NORTH JERSEY ELKS (NJEDDA)	4000266	230294111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 1122PAT-S		234797	JAN-04-2023	PAID	23,275.00
NORTH JERSEY ELKS (NJEDDA)	4000266	230294111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 1122PAT-ESS AIDE		234797	JAN-04-2023	PAID	62,446.16
NORTH JERSEY ELKS (NJEDDA)	4000266	230294111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 1022PAT-S		234797	JAN-04-2023	PAID	22,575.00
NORTH JERSEY ELKS (NJEDDA)	4000266	230294111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 1022PAT-ESS AIDE		234797	JAN-04-2023	PAID	3,325.00
NORTH JERSEY ELKS (NJEDDA)	4000266	230324120-250-100-566-655-000-0000	TUITION CONTRACTS	1122PAT-ESS Y.P.R.	234797	JAN-04-2023	PAID	6,162.45
NORTH JERSEY ELKS (NJEDDA)	4000266	230324120-250-100-566-655-000-0000	TUITION CONTRACTS	1022PAT-S Y.P.R.	234797	JAN-04-2023	PAID	2,625.00
NORTH JERSEY ELKS (NJEDDA)	4000266	230324120-250-100-566-655-000-0000	TUITION CONTRACTS	1022PAT-ESS Y.P.R.	234797	JAN-04-2023	PAID	6,162.45
NORTH JERSEY ELKS (NJEDDA)	4000266	230324120-250-100-566-655-000-0000	TUITION CONTRACTS	1122PAT-S Y.P.R.	234797	JAN-04-2023	PAID	2,800.00
NORTH JERSEY ELKS (NJEDDA)	4000266	230381620-250-100-566-655-000-0000	TUITION CONTRACTS	1122PAT-ESS I.N.	234797	JAN-04-2023	PAID	6,573.28
NORTH JERSEY ELKS (NJEDDA)	4000266	230381620-250-100-566-655-000-0000	TUITION CONTRACTS	1122PAT-S I.N.				852,835.36
VENDOR NAME TOTAL :								
NORTH JERSEY MEDIA GROUP	4000002	230064711-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005517594 - DECEMBER 1	234737	JAN-04-2023	PAID	72.121
NORTH JERSEY MEDIA GROUP	4000002	230064711-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005510412 - DECEMBER 1	234737	JAN-04-2023	PAID	28.22
VENDOR NAME TOTAL :								
100.43								
NORTHERN STAR TRANSPORTATION	4001341	230017311-000-270-514-685-000-0000	CONTRACTED SERVICES' - SE 01-1222R DEC22		234687	JAN-04-2023	PAID	5,970.00
VENDOR NAME TOTAL :								
5,970.00								
OFFICE DEPOT, INC.	4002394	230389811-000-251-600-619-000-0000	SUPPLIES & MATERIALS	282254979001	234774	JAN-04-2023	PAID	1,096.94
OFFICE DEPOT, INC.	4002394	230389811-000-251-600-619-000-0000	SUPPLIES & MATERIALS	282254980001	234774	JAN-04-2023	PAID	138.47

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VENDOR NAME	VENDOR #	P. O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MEGA CHILD DEVELOPMENT CEN	4001821	230371820-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2023				
					VENDOR NAME TOTAL :			1,235.41
					D000001566JAN-03-2023PAID			168,214.19
					VENDOR NAME TOTAL :			168,214.19
					D000001580JAN-03-2023PAID			50,955.00
PASSAIC ARTS & SCIENCE	4000342	230049310-000-100-560-000-0000	CHARTER SCHOOLS	JANUARY2023-1ST PAYMENT				
					VENDOR NAME TOTAL :			50,955.00
					D000001563JAN-03-2023PAID			139,174.07
					VENDOR NAME TOTAL :			139,174.07
					D000001572JAN-03-2023PAID			376,215.00
PASSAIC COUNTY COMMUNITY CO	4000348	230372120-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2023				
					VENDOR NAME TOTAL :			50,955.00
					D000001563JAN-03-2023PAID			139,174.07
					VENDOR NAME TOTAL :			139,174.07
					D000001572JAN-03-2023PAID			376,215.00
PASSAIC COUNTY TECHNICAL IN	4000271	230068120-621-200-329-410-000-0000	PURCHASED PROFESSIONAL & NOVEMBER2022					
					VENDOR NAME TOTAL :			44,610.00
					D000001563JAN-03-2023PAID			139,174.07
					VENDOR NAME TOTAL :			139,174.07
					D000001572JAN-03-2023PAID			376,215.00
PASSAIC VALLEY WATER COMM.	4000108	230078711-000-262-490-680-000-0000	OTHER PURCHASED SERVICES 0130601-101262 - 10/31/					
					VENDOR NAME TOTAL :			406.31
					D000001563JAN-03-2023PAID			873,291.00
					VENDOR NAME TOTAL :			873,291.00
					D000001572JAN-03-2023PAID			1,228,160.00
PATERSON ARTS AND SCIENCE C	4000276	230049410-000-100-560-000-0000	CHARTER SCHOOLS	JANUARY2023-1ST PAYMENT				
					VENDOR NAME TOTAL :			177,321.98
					D000001563JAN-03-2023PAID			177,321.98
					VENDOR NAME TOTAL :			1,298.80
					D000001572JAN-03-2023PAID			1,298.80
PATERSON CHARTER SCHOOL	4000338	230049710-000-100-560-000-0000	CHARTER SCHOOLS	JANUARY2023-1ST PAYMENT				
					VENDOR NAME TOTAL :			1,228,160.00
					D000001563JAN-03-2023PAID			1,228,160.00
					VENDOR NAME TOTAL :			1,228,160.00
					D000001572JAN-03-2023PAID			1,228,160.00
PATERSON DAY CARE 100	4000514	230371920-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2023				
					VENDOR NAME TOTAL :			177,321.98
					D000001563JAN-03-2023PAID			177,321.98
					VENDOR NAME TOTAL :			1,298.80
					D000001572JAN-03-2023PAID			1,298.80
PATERSON PUBLIC SCHOOLS	4000155B	230393811-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	2303938-P				
					VENDOR NAME TOTAL :			1,298.80
					D000001563JAN-03-2023PAID			1,298.80
					VENDOR NAME TOTAL :			1,298.80
					D000001572JAN-03-2023PAID			1,298.80
PATERSON SOLAR 1 LLC	4003088	230163411-000-262-680-000-0000	ELECTRICITY	NJ-05-036A-202211-01				
					VENDOR NAME TOTAL :			834.93
					D000001563JAN-03-2023PAID			834.93
					VENDOR NAME TOTAL :			246.57
					D000001572JAN-03-2023PAID			246.57
PATRON TRANSPORTATION, LLC	4003672	230171211-000-270-514-685-000-0000	CONTRACTED SERVICES - SE INV#0-4 DEC22					
					VENDOR NAME TOTAL :			5,491.00
					D000001563JAN-04-2023PAID			5,491.00
					VENDOR NAME TOTAL :			4,930.00
					D000001572JAN-04-2023PAID			4,930.00
PERFORMANCE HEALTH SUPPLY,	4001933A	230359320-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	CW1190644				
					VENDOR NAME TOTAL :			-134.16
					D000001563JAN-04-2023PAID			-134.16
					VENDOR NAME TOTAL :			144.06
					D000001572JAN-04-2023PAID			144.06
PERFORMANCE HEALTH SUPPLY,	4001933A	23011015-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN94628417				
					VENDOR NAME TOTAL :			25.60
					D000001563JAN-04-2023PAID			25.60
					VENDOR NAME TOTAL :			8.88
					D000001572JAN-04-2023PAID			8.88
PERFORMANCE HEALTH SUPPLY,	4001933A	23011015-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN95530410 - ITEM 255343				
					VENDOR NAME TOTAL :			15.14
					D000001563JAN-04-2023PAID			15.14
					VENDOR NAME TOTAL :			13.22
					D000001572JAN-04-2023PAID			13.22
PERON, SUSANA	4000486	230062111-000-230-580-701-000-0000	TRAVEL/CONFERENCES	BALANCEOFMILEAGE REIMB				
					VENDOR NAME TOTAL :			9.35
					D000001563JAN-04-2023PAID			9.35
					VENDOR NAME TOTAL :			9.35
					D000001572JAN-04-2023PAID			9.35
PHILIP'S ACADEMY OF PATERSON	4000545	230049610-000-100-560-000-0000	CHARTER SCHOOLS	JANUARY2023-1ST PAYMENT				
					VENDOR NAME TOTAL :			376,215.00
					D000001563JAN-03-2023PAID			376,215.00
					VENDOR NAME TOTAL :			376,215.00
					D000001572JAN-03-2023PAID			376,215.00
PHOENIX CENTER, INC. (THE)	4000273	230116911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL & 401001032023 JAN23 A.M.					
					VENDOR NAME TOTAL :			8,133.80
					D000001563JAN-04-2023PAID			8,133.80
					VENDOR NAME TOTAL :			8,133.80
					D000001572JAN-04-2023PAID			8,133.80

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								
INELAND LEARNING CENTER, INC.	4000274	230405020-250-100-566-655-000-0000	TUITION CONTRACTS	4010NOV2022 T.S.	234794	JAN-04-2023PAID		990.00
VENDOR NAME TOTAL :								
ITNEY BOWES GLOBAL FINANCI	4000780	230219811-000-262-420-610-000-0000	MAINTENANCE SERVICES	1022107846	234710	JAN-04-2023PAID		267.00
VENDOR NAME TOTAL :								
UBLIC SERVICE ELECTRIC & GAS	4000524	230247411-000-262-621-680-000-0000	HEAT	600808091587 - GAS	234733	JAN-04-2023PAID		2,226.23
VENDOR NAME TOTAL :								
URE LIGHTING COMPANY	4004266	230009820-487-400-720-653-000-1680	BUILDING	1537	234667	JAN-04-2023PAID		8,500.00
VENDOR NAME TOTAL :								
URESAN HOLDINGS LLC	4004267	230137511-000-263-420-680-000-0000	SNOW REMOVAL	190574	234777	JAN-04-2023PAID		422.29
VENDOR NAME TOTAL :								
UNTEVOS, JOSE	4004124	41 11-421	1st & 2nd Pymt - Replac		234676	JAN-04-2023PAID		500.00
VENDOR NAME TOTAL :								
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37128136	234677	JAN-04-2023PAID		218.12
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37128246	234677	JAN-04-2023PAID		128.92
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37130194	234677	JAN-04-2023PAID		112.60
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37130212	234677	JAN-04-2023PAID		136.16
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37126829	234677	JAN-04-2023PAID		82.73
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37128017	234677	JAN-04-2023PAID		82.73
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37128221	234677	JAN-04-2023PAID		24.48
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37130182	234677	JAN-04-2023PAID		32.64
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37126822	234677	JAN-04-2023PAID		140.82
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37128216	234677	JAN-04-2023PAID		93.57
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37128011	234677	JAN-04-2023PAID		93.57
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37126843	234677	JAN-04-2023PAID		53.00
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37128031	234677	JAN-04-2023PAID		51.49
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37128237	234677	JAN-04-2023PAID		59.62
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37126856	234677	JAN-04-2023PAID		263.18
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37128264	234677	JAN-04-2023PAID		94.85
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37130202	234677	JAN-04-2023PAID		21.68
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37109394	234677	JAN-04-2023PAID		20.40
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37111545	234677	JAN-04-2023PAID		12.24
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37098819	234677	JAN-04-2023PAID		23.40
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37099114	234677	JAN-04-2023PAID		20.40
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37100048	234677	JAN-04-2023PAID		4.08
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37092633	234677	JAN-04-2023PAID		4.08
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37094147	234677	JAN-04-2023PAID		108.40
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37093636	234677	JAN-04-2023PAID		8.16
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37093702	234677	JAN-04-2023PAID		8.16
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37093721	234677	JAN-04-2023PAID		8.16
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37093745	234677	JAN-04-2023PAID		8.16
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37111537	234677	JAN-04-2023PAID		16.32
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37111532	234677	JAN-04-2023PAID		4.08
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37136569	234677	JAN-04-2023PAID		199.95
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37111539	234677	JAN-04-2023PAID		4.08
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37136568	234677	JAN-04-2023PAID		145.12
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37134882	234677	JAN-04-2023PAID		166.44
.P. BAKING LLC/DBA PECHTER	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES	37130208	234677	JAN-04-2023PAID		48.96
	4000048	230204460-910-310-600-310-751-0000	FOOD SUPPLIES		234677	JAN-04-2023PAID		

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1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37119293	234677	JAN-04-2023PAID		16.32
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37119523	234677	JAN-04-2023PAID		182.10
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37119489	234677	JAN-04-2023PAID		117.93
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126826	234677	JAN-04-2023PAID		138.64
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128015	234677	JAN-04-2023PAID		151.94
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128220	234677	JAN-04-2023PAID		48.96
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130180	234677	JAN-04-2023PAID		151.94
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128120	234677	JAN-04-2023PAID		36.72
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37129462	234677	JAN-04-2023PAID		96.36
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130224	234677	JAN-04-2023PAID		36.72
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130237	234677	JAN-04-2023PAID		90.92
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130262	234677	JAN-04-2023PAID		104.47
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126845	234677	JAN-04-2023PAID		47.20
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128238	234677	JAN-04-2023PAID		8.13
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128033	234677	JAN-04-2023PAID		54.20
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130192	234677	JAN-04-2023PAID		48.78
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126837	234677	JAN-04-2023PAID		190.80
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128022	234677	JAN-04-2023PAID		139.47
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130220	234677	JAN-04-2023PAID		36.72
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130185	234677	JAN-04-2023PAID		199.47
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130252	234677	JAN-04-2023PAID		36.72
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126818	234677	JAN-04-2023PAID		36.48
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128007	234677	JAN-04-2023PAID		59.62
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130173	234677	JAN-04-2023PAID		54.20
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126850	234677	JAN-04-2023PAID		49.25
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128138	234677	JAN-04-2023PAID		57.42
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128250	234677	JAN-04-2023PAID		51.03
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130197	234677	JAN-04-2023PAID		57.82
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130255	234677	JAN-04-2023PAID		8.16
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130211	234677	JAN-04-2023PAID		82.88
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130189	234677	JAN-04-2023PAID		47.50
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128236	234677	JAN-04-2023PAID		51.58
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128028	234677	JAN-04-2023PAID		90.76
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126841	234677	JAN-04-2023PAID		68.68
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37131298	234677	JAN-04-2023PAID		70.80
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37131297	234677	JAN-04-2023PAID		127.46
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130603	234677	JAN-04-2023PAID		127.46
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126846	234677	JAN-04-2023PAID		47.44
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126847	234677	JAN-04-2023PAID		20.34
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128135	234677	JAN-04-2023PAID		20.34
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128239	234677	JAN-04-2023PAID		8.16
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130193	234677	JAN-04-2023PAID		20.34
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126820	234677	JAN-04-2023PAID		174.04
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128009	234677	JAN-04-2023PAID		195.30
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128209	234677	JAN-04-2023PAID		53.04
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130175	234677	JAN-04-2023PAID		18.97
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126848	234677	JAN-04-2023PAID		166.68
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37093810	234677	JAN-04-2023PAID		16.32
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37076767	234677	JAN-04-2023PAID		12.24
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37079521	234677	JAN-04-2023PAID		24.48
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37082088	234677	JAN-04-2023PAID		149.36
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37083366	234677	JAN-04-2023PAID		132.88
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074274	234677	JAN-04-2023PAID		138.61
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074278	234677	JAN-04-2023PAID		52.89
1.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074284	234677	JAN-04-2023PAID		

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

FOR A RANGE OF DATES DEC-15-2022 THRU JAN-04-2023 | 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	37074331	234677	JAN-04-2023PAID		71.36
	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074349	234677	JAN-04-2023PAID		88.34	
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37074352	234677	JAN-04-2023PAID		112.67
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075299	234677	JAN-04-2023PAID		102.00
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075530	234677	JAN-04-2023PAID		97.92
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075565	234677	JAN-04-2023PAID		134.64
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075733	234677	JAN-04-2023PAID		36.72
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069355	234677	JAN-04-2023PAID		73.68
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069360	234677	JAN-04-2023PAID		193.10
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069362	234677	JAN-04-2023PAID		24.42
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069363	234677	JAN-04-2023PAID		12.24
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070926	234677	JAN-04-2023PAID		62.44
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070932	234677	JAN-04-2023PAID		80.24
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070951	234677	JAN-04-2023PAID		24.68
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37070955	234677	JAN-04-2023PAID		114.51
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37073523	234677	JAN-04-2023PAID		50.49
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37073920	234677	JAN-04-2023PAID		75.88
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054942	234677	JAN-04-2023PAID		12.24
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37054943	234677	JAN-04-2023PAID		45.17
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37065860	234677	JAN-04-2023PAID		253.33
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37067043	234677	JAN-04-2023PAID		156.10
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069325	234677	JAN-04-2023PAID		12.24
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37069346	234677	JAN-04-2023PAID		16.32
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37075768	234677	JAN-04-2023PAID		115.06
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37076758	234677	JAN-04-2023PAID		8.16
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37076759	234677	JAN-04-2023PAID		11.22
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37076760	234677	JAN-04-2023PAID		24.48
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37076761	234677	JAN-04-2023PAID		8.16
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128140	234677	JAN-04-2023PAID		21.68
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126853	234677	JAN-04-2023PAID		24.76
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126840	234677	JAN-04-2023PAID		118.24
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128025	234677	JAN-04-2023PAID		131.54
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128235	234677	JAN-04-2023PAID		48.96
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130188	234677	JAN-04-2023PAID		131.54
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126836	234677	JAN-04-2023PAID		118.88
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128020	234677	JAN-04-2023PAID		124.72
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128223	234677	JAN-04-2023PAID		24.48
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130184	234677	JAN-04-2023PAID		141.04
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128018	234677	JAN-04-2023PAID		73.20
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128018	234677	JAN-04-2023PAID		73.20
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126830	234677	JAN-04-2023PAID		64.80
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128218	234677	JAN-04-2023PAID		96.31
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130239	234677	JAN-04-2023PAID		12.24
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126825	234677	JAN-04-2023PAID		78.32
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128014	234677	JAN-04-2023PAID		100.36
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37119592	234677	JAN-04-2023PAID		80.14
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126851	234677	JAN-04-2023PAID		72.85
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128139	234677	JAN-04-2023PAID		91.75
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128252	234677	JAN-04-2023PAID		52.98
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130198	234677	JAN-04-2023PAID		61.14
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37111602	234677	JAN-04-2023PAID		95.00
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128119	234677	JAN-04-2023PAID		73.44
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37129466	234677	JAN-04-2023PAID		73.44
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130223	234677	JAN-04-2023PAID		280.79
R.P. BAKING LLC/DBA PECHTER		4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130236	234677	JAN-04-2023PAID		335.14

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

FOR A RANGE OF DATES DEC-15-2022 THRU JAN-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126852	234677	JAN-04-2023PAID		100.86
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37129464	234677	JAN-04-2023PAID		48.96
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128255	234677	JAN-04-2023PAID		72.04
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130200	234677	JAN-04-2023PAID		115.90
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130177	234677	JAN-04-2023PAID		70.52
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128214	234677	JAN-04-2023PAID		16.32
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128010	234677	JAN-04-2023PAID		75.91
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126821	234677	JAN-04-2023PAID		67.16
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126838	234677	JAN-04-2023PAID		53.04
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128023	234677	JAN-04-2023PAID		277.41
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128225	234677	JAN-04-2023PAID		89.43
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130186	234677	JAN-04-2023PAID		142.47
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130206	234677	JAN-04-2023PAID		57.12
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130172	234677	JAN-04-2023PAID		146.58
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126817	234677	JAN-04-2023PAID		136.08
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128005	234677	JAN-04-2023PAID		146.58
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128187	234677	JAN-04-2023PAID		55.28
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130187	234677	JAN-04-2023PAID		115.37
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128234	234677	JAN-04-2023PAID		53.04
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128024	234677	JAN-04-2023PAID		115.37
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126839	234677	JAN-04-2023PAID		107.32
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37119579	234677	JAN-04-2023PAID		70.49
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126819	234677	JAN-04-2023PAID		92.28
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128008	234677	JAN-04-2023PAID		116.68
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130226	234677	JAN-04-2023PAID		12.21
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130174	234677	JAN-04-2023PAID		108.55
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37119616	234677	JAN-04-2023PAID		109.64
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37119613	234677	JAN-04-2023PAID		38.00
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37119589	234677	JAN-04-2023PAID		54.12
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37136824	234677	JAN-04-2023PAID		16.32
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128217	234677	JAN-04-2023PAID		16.32
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126844	234677	JAN-04-2023PAID		79.40
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128032	234677	JAN-04-2023PAID		92.23
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130227	234677	JAN-04-2023PAID		16.32
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130191	234677	JAN-04-2023PAID		90.89
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130178	234677	JAN-04-2023PAID		136.90
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128012	234677	JAN-04-2023PAID		136.90
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130221	234677	JAN-04-2023PAID		12.24
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126823	234677	JAN-04-2023PAID		120.80
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126823	234677	JAN-04-2023PAID		228.80
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128016	234677	JAN-04-2023PAID		242.92
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130222	234677	JAN-04-2023PAID		85.68
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130181	234677	JAN-04-2023PAID		255.16
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37130195	234677	JAN-04-2023PAID		127.33
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128248	234677	JAN-04-2023PAID		115.09
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128137	234677	JAN-04-2023PAID		234.37
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126849	234677	JAN-04-2023PAID		189.04
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37119587	234677	JAN-04-2023PAID		170.84
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37119499	234677	JAN-04-2023PAID		119.66
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37119287	234677	JAN-04-2023PAID		12.24
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37119484	234677	JAN-04-2023PAID		86.75
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37119564	234677	JAN-04-2023PAID		8.16
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37126855	234677	JAN-04-2023PAID		32.20
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37128143	234677	JAN-04-2023PAID		38.23
L.P. BAKING LLC/DBA PECHTER	4000048	2302044	60-910-310-600-310-751-0000	FOOD SUPPLIES	37115589	234677	JAN-04-2023PAID		17.84

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY VENDOR NAME
FOR A RANGE OF DATES DEC-15-2022 THRU JAN-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
S & S WORLDWIDE, INC.	4000053	2304261	11-000-218-600-656-000-0000	SUPPLIES AND MATERIALS	IN101009264	234744	JAN-04-2023PAID		127.83
VENDOR NAME TOTAL :									127.83
SAFE GUARD TRANSPORTATION LLC	4003404	2303809	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC22 VISPO		234690	JAN-04-2023PAID		4,811.00
VENDOR NAME TOTAL :									4,811.00
SAFE STUDENT TRANSPORTATION	4002159	2300160	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF INV#46 DEC22		234693	JAN-04-2023PAID		9,025.00
SAFE STUDENT TRANSPORTATION	4002159	2301713	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF INV#47 DEC22		234693	JAN-04-2023PAID		7,650.00
SAFE STUDENT TRANSPORTATION	4002159	2301910	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF INV#48 DEC22		234693	JAN-04-2023PAID		4,500.00
SAFE STUDENT TRANSPORTATION	4002159	2303991	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF INV#49 DEC22		234693	JAN-04-2023PAID		14,025.00
VENDOR NAME TOTAL :									35,200.00
SAFE EDUCATIONAL EAF INC.	4002347	2303409	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE INV38290 DEC22 J.C.		234789	JAN-04-2023PAID		7,420.50
VENDOR NAME TOTAL :									7,420.50
SARAH TRANSPORTATION, LLC	4000218	2301714	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC22 PASCS1		234695	JAN-04-2023PAID		5,256.00
SARAH TRANSPORTATION, LLC	4000218	2303317	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC22 PS13S1		234695	JAN-04-2023PAID		7,616.00
SARAH TRANSPORTATION, LLC	4000218	2303320	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC22 PS13SIQ AIDE		234695	JAN-04-2023PAID		816.00
VENDOR NAME TOTAL :									13,688.00
SCHOLASTIC BUS COMPANY	4000837	2300150	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF 26671104 DEC22		234699	JAN-04-2023PAID		48,059.00
SCHOLASTIC BUS COMPANY	4000837	2300150	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI 26671104 DEC22		234699	JAN-04-2023PAID		7,497.00
SCHOLASTIC BUS COMPANY	4000837	2301803	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF 26671105 DEC22		234699	JAN-04-2023PAID		9,600.00
SCHOLASTIC BUS COMPANY	4000837	2301907	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI 26671106 DEC22		234699	JAN-04-2023PAID		7,106.00
SCHOLASTIC BUS COMPANY	4000837	2303850	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI 26671107 DEC22		234699	JAN-04-2023PAID		3,740.00
VENDOR NAME TOTAL :									76,002.00
SCHOLASTIC, INC.	4000168	2301469	15-202-100-500-055-000-0000	OTHER PURCHASED SERVICES M7345697		234722	JAN-04-2023PAID		820.80
VENDOR NAME TOTAL :									820.80
SCHOOL HEALTH CORPORATION	4000015	2300638	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4084917-03	234705	JAN-04-2023PAID		93.24
VENDOR NAME TOTAL :									93.24
SCHOOL SPECIALTY, INC.	4000042	2302658	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	208131158657	234644	JAN-04-2023PAID		99.90
SCHOOL SPECIALTY, INC.	4000042	2302880	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	208131445842	234644	JAN-04-2023PAID		42.45
SCHOOL SPECIALTY, INC.	4000042	2302880	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	308104195123	234644	JAN-04-2023PAID		974.80
SCHOOL SPECIALTY, INC.	4000042	2303093	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	308104186805	234644	JAN-04-2023PAID		369.87
SCHOOL SPECIALTY, INC.	4000042	2303098	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	308104186804	234644	JAN-04-2023PAID		369.87
SCHOOL SPECIALTY, INC.	4000042	2300280	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	208131555969	234757	JAN-04-2023PAID		236.64
SCHOOL SPECIALTY, INC.	4000042	2300298	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	208131542439	234757	JAN-04-2023PAID		50.98
SCHOOL SPECIALTY, INC.	4000042	2300755	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208131480405	234757	JAN-04-2023PAID		1,645.20
SCHOOL SPECIALTY, INC.	4000042	2300818	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	208131506569	234757	JAN-04-2023PAID		8.09
SCHOOL SPECIALTY, INC.	4000042	2301107	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	308104189422	234757	JAN-04-2023PAID		350.00
SCHOOL SPECIALTY, INC.	4000042	2301107	15-213-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	308104189422	234757	JAN-04-2023PAID		269.47
SCHOOL SPECIALTY, INC.	4000042	2301107	15-240-100-610-041-000-0000	BILINGUAL STUDENTS	308104189422	234757	JAN-04-2023PAID		200.00
SCHOOL SPECIALTY, INC.	4000042	2301785	15-190-100-610-054-000-0000	INSTRUCTIONAL SUPPLIES	208131533644	234757	JAN-04-2023PAID		359.99
SCHOOL SPECIALTY, INC.	4000042	2301793	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208131505640	234757	JAN-04-2023PAID		1,986.20
SCHOOL SPECIALTY, INC.	4000042	2302076	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	208131478236	234757	JAN-04-2023PAID		31.07
SCHOOL SPECIALTY, INC.	4000042	2302388	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208131506681	234757	JAN-04-2023PAID		538.46
SCHOOL SPECIALTY, INC.	4000042	2302740	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208131542749	234757	JAN-04-2023PAID		3,181.20
SCHOOL SPECIALTY, INC.	4000042	2303129	15-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	208131521405	234757	JAN-04-2023PAID		517.46
SCHOOL SPECIALTY, INC.	4000042	2303443	15-204-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308104206078	234757	JAN-04-2023PAID		259.19
SCHOOL SPECIALTY, INC.	4000042	2303449	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	308104206097	234757	JAN-04-2023PAID		1,191.40
SCHOOL SPECIALTY, INC.	4000042	2303529	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	208131474518	234757	JAN-04-2023PAID		45.15
SCHOOL SPECIALTY, INC.	4000042	2303571	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	308104205438	234757	JAN-04-2023PAID		2,910.00

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

FOR A RANGE OF DATES DEC-15-2022 THRU JAN-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.		4000042	2303604 15-204-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	3081042028295	234757	JAN-04-2023PAID		956.36
SCHOOL SPECIALTY, INC.		4000042	2303607 15-204-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208131521629	234757	JAN-04-2023PAID		436.50
SCHOOL SPECIALTY, INC.		4000042	2303608 15-204-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	3081042023359	234757	JAN-04-2023PAID		986.85
SCHOOL SPECIALTY, INC.		4000042	2303652 15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208131520522	234757	JAN-04-2023PAID		1,145.36
SCHOOL SPECIALTY, INC.		4000042	2303682 15-000-213-600-003-000-0000	SUPPLIES AND MATERIALS-F	308104202929	234757	JAN-04-2023PAID		185.26
SCHOOL SPECIALTY, INC.		4000042	2303682 15-000-240-600-003-000-0000	SUPPLIES AND MATERIALS-F	308104202929	234757	JAN-04-2023PAID		52.63
SCHOOL SPECIALTY, INC.		4000042	2303682 15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	308104202929	234757	JAN-04-2023PAID		100.30
SCHOOL SPECIALTY, INC.		4000042	2303682 15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	308104202929	234757	JAN-04-2023PAID		203.13
SCHOOL SPECIALTY, INC.		4000042	2303697 15-240-100-610-027-000-0000	SUPPLIES - BILLINGUAL EDU	308104205460	234757	JAN-04-2023PAID		939.79
SCHOOL SPECIALTY, INC.		4000042	2303729 15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208131506520	234757	JAN-04-2023PAID		47.32
SCHOOL SPECIALTY, INC.		4000042	2303734 15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208131506515	234757	JAN-04-2023PAID		128.10
VENDOR NAME TOTAL :									20,812.99
SCREENVISION DIRECT INC.		4004234	2300185 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	LOC_000256176	234625	DEC-15-2022PAID		400.00
SCREENVISION DIRECT INC.		4004234	2300185 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	LOC_000255766	234625	DEC-15-2022PAID		503.50
VENDOR NAME TOTAL :									903.50
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-916652	234678	JAN-04-2023PAID		581.98
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-920057	234678	JAN-04-2023PAID		506.48
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-913503	234678	JAN-04-2023PAID		378.35
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917423	234678	JAN-04-2023PAID		188.93
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-914125	234678	JAN-04-2023PAID		570.36
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-916641	234678	JAN-04-2023PAID		188.93
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917385	234678	JAN-04-2023PAID		1,012.06
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917379	234678	JAN-04-2023PAID		469.00
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917381	234678	JAN-04-2023PAID		407.59
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917382	234678	JAN-04-2023PAID		390.39
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917851	234678	JAN-04-2023PAID		836.00
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-916654	234678	JAN-04-2023PAID		444.08
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917373	234678	JAN-04-2023PAID		108.57
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917376	234678	JAN-04-2023PAID		418.80
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917417	234678	JAN-04-2023PAID		205.80
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-916550	234678	JAN-04-2023PAID		137.20
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-916638	234678	JAN-04-2023PAID		369.44
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-916639	234678	JAN-04-2023PAID		2,124.89
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-916640	234678	JAN-04-2023PAID		517.04
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917386	234678	JAN-04-2023PAID		73.80
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917419	234678	JAN-04-2023PAID		68.60
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917383	234678	JAN-04-2023PAID		487.86
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917415	234678	JAN-04-2023PAID		1,030.35
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-916656	234678	JAN-04-2023PAID		667.69
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-916649	234678	JAN-04-2023PAID		121.95
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917384	234678	JAN-04-2023PAID		450.64
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917375	234678	JAN-04-2023PAID		147.60
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-915179	234678	JAN-04-2023PAID		619.36
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917422	234678	JAN-04-2023PAID		178.40
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-914130	234678	JAN-04-2023PAID		449.71
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-914114	234678	JAN-04-2023PAID		230.26
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-913507	234678	JAN-04-2023PAID		605.76
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-916655	234678	JAN-04-2023PAID		2,610.91
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-916653	234678	JAN-04-2023PAID		1,053.16
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-916651	234678	JAN-04-2023PAID		452.09
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917420	234678	JAN-04-2023PAID		42.95
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917418	234678	JAN-04-2023PAID		321.55
SEASHORE FRUIT & PRODUCE CO		4000638	2302043 60-910-310-600-310-751-0000	FOOD SUPPLIES	22-916659	234678	JAN-04-2023PAID		107.29

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VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
EASHORE FRUIT & PRODUCE CO		4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917380	234678	JAN-04-2023PAID		434.38
		4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917412	234678	JAN-04-2023PAID		285.18
		4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917410	234678	JAN-04-2023PAID		351.36
		4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917414	234678	JAN-04-2023PAID		315.33
		4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-916637	234678	JAN-04-2023PAID		336.53
		4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917413	234678	JAN-04-2023PAID		559.73
EASHORE FRUIT & PRODUCE CO		4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-917411	234678	JAN-04-2023PAID		198.95
		4000638	2302043	60-910-310-600-310-751-0000	FOOD SUPPLIES	22-916657	234678	JAN-04-2023PAID		830.18
VENDOR NAME TOTAL :										22,887.46
SHADDAI TRANSPORTATION, INC.		4002818	2300161	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI INV#09 DEC22		234697	JAN-04-2023PAID		6,960.00
		4002818	2300161	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI INV#009 DEC22		234697	JAN-04-2023PAID		5,270.00
VENDOR NAME TOTAL :										12,230.00
SHOPRITE OF PASSAIC/CLIFTON		4000312	2301861	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200241293	234648	JAN-04-2023PAID		518.62
		4000312	230232	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200439866	234648	JAN-04-2023PAID		207.80
		4000312	2303190	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200417382	234648	JAN-04-2023PAID		124.33
		4000312	2303864	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200374221	234648	JAN-04-2023PAID		803.72
VENDOR NAME TOTAL :										1,654.47
SIMMONS, KENNETH L.		4000466	2303109	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTH REIMBURSEMENT: 10/24-26		234770	JAN-04-2023PAID		272.52
		4000466	2303611	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTH REIMBURSEMENT: 11/15-17		234770	JAN-04-2023PAID		356.81
		4000466	2303893	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTH REIMBURSEMENT: 12/8-10/		234770	JAN-04-2023PAID		441.14
VENDOR NAME TOTAL :										1,070.47
SOUTH BERGEN JOINTURE COMMI		4002552	2301856	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIM4143 DEC22		234795	JAN-04-2023PAID		7,099.00
							VENDOR NAME TOTAL :			7,099.00
SPECTRUM 360		4000082	2301198	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F DEC22-56 M.H.		234790	JAN-04-2023PAID		7,191.00
							VENDOR NAME TOTAL :			7,191.00
ST. BONAVENTURE		4000106	2300457	11-000-262-441-680-000-0000	LEASES	JANUARY2023	234630	JAN-04-2023PAID		27,746.72
							VENDOR NAME TOTAL :			27,746.72
STAPLES ADVANTAGE COMMERCIA		4000040	2302017	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	3522418111	234748	JAN-04-2023PAID		18.99
		4000040	2302134	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	3517240250	234748	JAN-04-2023PAID		207.25
		4000040	2302599	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	3522810613	234748	JAN-04-2023PAID		67.98
		4000040	2302860	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	3519906504	234748	JAN-04-2023PAID		113.85
		4000040	2303113	15-190-100-610-026-000-0000	INSTRUCTIONAL SUPPLIES	3522418113	234748	JAN-04-2023PAID		372.26
		4000040	2303399	15-240-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	3523622092	234748	JAN-04-2023PAID		26.29
		4000040	2303399	15-240-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	3523219132	234748	JAN-04-2023PAID		-26.29
		4000040	2303399	15-240-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	3522987186	234748	JAN-04-2023PAID		3,132.40
		4000040	2303714	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	3524270008	234748	JAN-04-2023PAID		221.78
		4000040	2303736	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	3524911751	234748	JAN-04-2023PAID		458.88
							VENDOR NAME TOTAL :			4,593.39
STOCKTON UNIVERSITY		4004449	2303489	20-231-200-580-653-000-0000	TRAVEL	24786	234668	JAN-04-2023PAID		178.00
							VENDOR NAME TOTAL :			178.00
STRAIGHT AND NARROW, INC.		4000516	2303646	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2023	D000001570	JAN-03-2023PAID		208,461.31
							VENDOR NAME TOTAL :			208,461.31
SUBURBAN DISPOSAL, INC.		4000301	2300581	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 9187 - NOVEMBER 2022		234745	JAN-04-2023PAID		4,200.00
		4000301	2300582	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 9144 - NOVEMBER 2022		234745	JAN-04-2023PAID		24,950.00
		4000301	2300583	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 9121 - NOVEMBER 2022		234745	JAN-04-2023PAID		25,244.31

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VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	SUN LIFE ASSURANCE OF CANADA	4002926	2300094	15-000-291-270-055-000-0000	HEALTH BENEFITS	JANUARY2023-POLICYNUMBE	234633	JAN-04-2023PAID		7,762.00
		4002926	2300094	15-000-291-270-060-000-0000	HEALTH BENEFITS	JANUARY2023-POLICYNUMBE	234633	JAN-04-2023PAID		3,317.00
		4002926	2300094	15-000-291-270-075-000-0000	HEALTH BENEFITS	JANUARY2023-POLICYNUMBE	234633	JAN-04-2023PAID		4,948.00
		4002926	2300094	15-000-291-270-077-000-0000	HEALTH BENEFITS	JANUARY2023-POLICYNUMBE	234633	JAN-04-2023PAID		5,108.00
		4002926	2300094	15-000-291-270-301-000-0000	HEALTH BENEFITS	JANUAR2023-POLICYNUMBE	234633	JAN-04-2023PAID		8,123.00
		4002926	2300094	15-000-291-270-302-000-0000	HEALTH BENEFITS	JANUARY2023-POLICYNUMBE	234633	JAN-04-2023PAID		1,160.00
		4002926	2300094	15-000-291-270-307-000-0000	HEALTH BENEFITS	JANUARY2023-POLICYNUMBE	234633	JAN-04-2023PAID		27,219.00
		4002926	2300094	15-000-291-270-309-000-0000	HEALTH BENEFITS	JANUARY2023-POLICYNUMBE	234633	JAN-04-2023PAID		8,082.00
		4002926	2300094	15-000-291-270-313-000-0000	HEALTH BENEFITS	JANUARY2023-POLICYNUMBE	234633	JAN-04-2023PAID		9,481.00
		4002926	2300094	15-000-291-270-316-000-0000	HEALTH BENEFITS	JANUARY2023-POLICYNUMBE	234633	JAN-04-2023PAID		8,074.00
SUPPLYWORKS	SUPPLYWORKS	4002926	2300094	60-910-310-270-310-000-0000	HEALTH BENEFITS	JANUARY2023-POLICYNUMBE	234633	JAN-04-2023PAID		12,813.00
							VENDOR NAME TOTAL :			380,045.73
		4001930	2303422	20-606-100-610-410-000-0000	GENERAL SUPPLIES	CM719573669	234642	JAN-04-2023PAID		-57.33
		4001930	2303422	20-606-100-610-410-000-0000	GENERAL SUPPLIES	717183851	234642	JAN-04-2023PAID		231.86
		4001930	2302770	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	7209233937	234712	JAN-04-2023PAID		58.69
		4001930	2302770	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	720444470	234712	JAN-04-2023PAID		46.47
		4001930	2302770	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	720424530	234712	JAN-04-2023PAID		192.22
		4001930	2302770	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	721399236	234712	JAN-04-2023PAID		30.72
		4001930	2302770	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	721648954	234712	JAN-04-2023PAID		166.00
							VENDOR NAME TOTAL :			668.63
SURO, DAVID JR..	SURO, DAVID JR..	4003338	2303161	11-000-219-580-749-000-0000	TRAVEL	BALANCEFOFOTOBER2022	234673	JAN-04-2023PAID		8.32
		4003338	2303161	11-000-219-580-749-000-0000	TRAVEL	BALANCEFOFSEPTEMBER2022	234673	JAN-04-2023PAID		23.36
							VENDOR NAME TOTAL :			31.68
TASNEEM TRANSPORTATION, LLC	TASNEEM TRANSPORTATION, LLC	4002508	2303318	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC22	234688	JAN-04-2023PAID		37,791.00
							VENDOR NAME TOTAL :			37,791.00
		4002288	2303897	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	REIMBURSEMENT: 12/8-10/	234772	JAN-04-2023PAID		286.66
TEAGUE, COREY L.	TEAGUE, COREY L.						VENDOR NAME TOTAL :			286.66
		4000934	2303732	20-378-200-300-830-000-0000	PURCHASED PROF & TECH SF	M24371	234662	JAN-04-2023PAID		480.00
							VENDOR NAME TOTAL :			480.00
TRANS-ED INC.,	TRANS-ED INC.,	4001318	2300151	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	0005836 DEC22	234704	JAN-04-2023PAID		27,588.00
		4001318	2300171	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	0005766 NOV22	234704	JAN-04-2023PAID		55,215.00
		4001318	2300171	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	0005835 DEC22	234704	JAN-04-2023PAID		41,309.00
		4001318	2301716	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	0005834 DEC22	234704	JAN-04-2023PAID		3,063.00
		4001318	2301716	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	0005834 DEC22	234704	JAN-04-2023PAID		12,376.00
		4001318	2303921	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	0005770	234704	JAN-04-2023PAID		578.00
							VENDOR NAME TOTAL :			140,029.00
TRUSTEES OF YOUNG MEN'S	TRUSTEES OF YOUNG MEN'S	4000502	2303722	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2023	D000001564	JAN-03-2023PAID		106,579.58
							VENDOR NAME TOTAL :			106,579.58
		4000184	2301423	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95202	234751	JAN-04-2023PAID		36.00
UNITED SCHOOL UNIFORM	UNITED SCHOOL UNIFORM						VENDOR NAME TOTAL :			36.00
		4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIE	8P8V8H22HW88	234638	JAN-04-2023PAID		50.00
		4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIE	8FH7ZF9X7M2P	234638	JAN-04-2023PAID		200.00
		4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIE	8F7EHY3C8CDFW	234638	JAN-04-2023PAID		200.00
		4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIE	8VN00OQFPD3Y	234638	JAN-04-2023PAID		200.00
		4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIE	8WPFVD9VRZAA	234638	JAN-04-2023PAID		200.00
		4001971	2302810	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIE	8GGYY4Z3PPYJ6	234638	JAN-04-2023PAID		200.00
							VENDOR NAME TOTAL :			200.00
UNITED PARCEL SERVICE	UNITED PARCEL SERVICE						VENDOR NAME TOTAL :			36.00
							VENDOR NAME TOTAL :			36.00
							VENDOR NAME TOTAL :			36.00

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NITED SCHOOL UNIFORM	4001971	2302810	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESZZFGZ5R6B74	234638	JAN-04-2023PAID		200.00
NITED SCHOOL UNIFORM	4001971	2302810	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESW1CTQ450SHG	234638	JAN-04-2023PAID		200.00
NITED SCHOOL UNIFORM	4001971	2302810	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESX9XQZ0T7CT	234638	JAN-04-2023PAID		200.00
NITED SCHOOL UNIFORM	4001971	2302810	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESV8VB58G634G	234638	JAN-04-2023PAID		200.00
NITED SCHOOL UNIFORM	4001971	2302810	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN9SQSSPJTCC	234638	JAN-04-2023PAID		200.00
NITED SCHOOL UNIFORM	4001971	2302810	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESNVT38NVB6EW	234638	JAN-04-2023PAID		200.00
NITED SCHOOL UNIFORM	4001971	2302810	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN6A37SRRB1E	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2302810	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESNMT2POYE188	234638	JAN-04-2023PAID		200.00
NITED SCHOOL UNIFORM	4001971	2302810	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESNQT31NHAAZ1M	234638	JAN-04-2023PAID		200.00
NITED SCHOOL UNIFORM	4001971	2302810	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESNKGXQGG64C	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2302810	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIES75MT5VA5GC2	234638	JAN-04-2023PAID		200.00
NITED SCHOOL UNIFORM	4001971	2302810	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN8BGBZF8RP02J	234638	JAN-04-2023PAID		200.00
NITED SCHOOL UNIFORM	4001971	2302810	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN2WSTNQ5ABT	234638	JAN-04-2023PAID		200.00
NITED SCHOOL UNIFORM	4001971	2302810	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN1VPJNFVPV8J	234638	JAN-04-2023PAID		200.00
NITED SCHOOL UNIFORM	4001971	2302810	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN4JTA13G5EG	234638	JAN-04-2023PAID		200.00
NITED SCHOOL UNIFORM	4001971	2302810	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN371C9YH3XQ2	234638	JAN-04-2023PAID		200.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN2CZKAWK9ZZ0	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIES4PTD768NDJJ	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN1OR2N32DRX2	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESNROHJAVTRS0	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN8AMW83D3E5P	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN7KPC2AKCDY2	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN420TQY8DHQJ	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN2FYDQFGXEZ4	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN023NFV5P6	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN53F4G81HKW	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN2YZWNMHPHGB	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN9MR98321NYR	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN8PKWASB30S2T	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN4D887FST0KY	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN4HXD29A335A	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN89NBD90AQY	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN79XVE5WG5DM	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESNKSXQPA07A0J	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN1WSAC2K11YU	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN6GT20S8VEZA	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN2G2QVC0AV3M	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN42FN4JYGNMA6	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN1T69P4PTAJ	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN0A7GFR5P2ZG	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN0EYFQWVSYHJ	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN8SKSP3P68P	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESNXCUGFHSRQ0	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN4SNAY7NNQEGR	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN2GD69EYVXG	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN418MWY7PX2	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN9409WP2HWRE	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN49HVFVW4P4P	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN3PD60XMS0K4	234638	JAN-04-2023PAID		50.00
NITED SCHOOL UNIFORM	4001971	2303289	20-483	200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESN14Y639WGR00	234638	JAN-04-2023PAID		50.00
VENDOR NAME TOTAL :										5,700.00

/AN DINES FOUR WHEEL DRIVE
/AN DINES FOUR WHEEL DRIVE

2301741 11-000-263-420-680-000-0000 SNOW REMOVAL
2301741 11-000-263-420-680-000-0000 SNOW REMOVAL

4001045 24179
4001045 24220

234718 JAN-04-2023PAID 629.62
234718 JAN-04-2023PAID 248.08

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

FOR A RANGE OF DATES DEC-15-2022 THRU JAN-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PAN DINES FOUR WHEEL DRIVE	4001045	230365411-000-263-420-680-000-0000	SNOW REMOVAL	24220 - BALANCE FROM 2:	234718	JAN-04-2023PAID		659.12
VENDOR NAME TOTAL :								1,536.82
/BRIZON	4000652B	230047911-000-230-530-643-000-0000	COMMUNICATIONS	250-083-838-0001-26 - 1	234741	JAN-04-2023PAID		14,266.51
/BRIZON	4000652B	230047911-000-230-530-643-000-0000	COMMUNICATIONS	557-023-251-0001-95 - 1	234741	JAN-04-2023PAID		129.99
VENDOR NAME TOTAL :								14,396.50
/VISION SERVICE PLAN	4000593	230011811-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022-COBRA	234628	JAN-04-2023PAID		277.40
/VISION SERVICE PLAN	4000593	230366511-000-211-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		176.00
/VISION SERVICE PLAN	4000593	230366511-000-213-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		193.00
/VISION SERVICE PLAN	4000593	230366511-000-216-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		197.00
/VISION SERVICE PLAN	4000593	230366511-000-217-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		1,036.92
/VISION SERVICE PLAN	4000593	230366511-000-218-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		88.00
/VISION SERVICE PLAN	4000593	230366511-000-219-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		1,210.00
/VISION SERVICE PLAN	4000593	230366511-000-221-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		717.00
/VISION SERVICE PLAN	4000593	230366511-000-222-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		157.00
/VISION SERVICE PLAN	4000593	230366511-000-230-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		144.00
/VISION SERVICE PLAN	4000593	230366511-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		509.00
/VISION SERVICE PLAN	4000593	230366511-000-252-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		124.00
/VISION SERVICE PLAN	4000593	230366511-000-261-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		322.00
/VISION SERVICE PLAN	4000593	230366511-000-262-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		164.00
/VISION SERVICE PLAN	4000593	230366511-000-266-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		52.00
/VISION SERVICE PLAN	4000593	230366511-000-270-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		52.00
/VISION SERVICE PLAN	4000593	230366511-120-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		29.00
/VISION SERVICE PLAN	4000593	230366511-216-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		314.00
/VISION SERVICE PLAN	4000593	230366511-424-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		14.00
/VISION SERVICE PLAN	4000593	230366511-800-330-270-690-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		42.00
/VISION SERVICE PLAN	4000593	230366513-602-200-270-410-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		68.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-001-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		212.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-002-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		508.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-003-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		321.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-004-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		381.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-005-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		662.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-006-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		410.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-007-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		265.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-008-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		386.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-009-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		752.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-010-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		303.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-012-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		383.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-013-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		316.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-015-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		416.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-018-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		563.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-019-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		289.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-020-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		415.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-021-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		384.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-024-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		478.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-025-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		406.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-026-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		272.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-027-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		516.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-028-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		302.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-029-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		15.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-030-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		539.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-033-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		289.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-034-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		208.00
/VISION SERVICE PLAN	4000593	230366515-000-291-270-036-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		374.00

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

FOR A RANGE OF DATES DEC-15-2022 THRU JAN-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-041-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		364.00
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-042-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		17.00
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-051-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		1,691.00
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-052-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		293.00
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-053-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		281.00
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-054-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		219.00
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-055-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		605.00
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-060-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		236.00
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-075-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		316.00
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-077-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		342.00
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-084-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		34.00
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-301-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		634.00
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-302-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		107.00
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-307-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		1,618.00
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-307-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		552.00
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-309-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		634.00
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-313-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		450.00
VISION SERVICE PLAN	4000593	2303665	15-000-291-270-316-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		1,138.00
VISION SERVICE PLAN	4000593	2303665	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	DECEMBER2022	234628	JAN-04-2023PAID		69.00
VISION SERVICE PLAN	4000593	2303665	20-238-291-270-653-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		10.00
VISION SERVICE PLAN	4000593	2303665	20-451-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		15.00
VISION SERVICE PLAN	4000593	2303665	20-483-291-270-653-000-1653	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		42.00
VISION SERVICE PLAN	4000593	2303665	20-487-291-270-653-000-1653	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		408.00
VISION SERVICE PLAN	4000593	2303665	20-605-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		7.00
VISION SERVICE PLAN	4000593	2303665	20-606-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		26.00
VISION SERVICE PLAN	4000593	2303665	20-621-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		51.00
VISION SERVICE PLAN	4000593	2303665	60-910-310-270-310-000-0000	HEALTH BENEFITS	DECEMBER2022	234628	JAN-04-2023PAID		759.00
VENDOR NAME TOTAL :									27,169.32
VNR INTERNATIONAL, LLC	4000047	2302944	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	8811062907	234641	JAN-04-2023PAID		226.48
VENDOR NAME TOTAL :									226.48
M.B. MASON CO., INC	4000039	2300809	15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-I	234363201	234660	JAN-04-2023PAID		44.70
M.B. MASON CO., INC	4000039	2301494	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	233125983	234660	JAN-04-2023PAID		52.17
M.B. MASON CO., INC	4000039	2301494	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	233086913	234660	JAN-04-2023PAID		294.98
M.B. MASON CO., INC	4000039	2302050	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	234591185	234660	JAN-04-2023PAID		371.73
M.B. MASON CO., INC	4000039	2302300	15-190-100-610-051-000-0000	GENERAL SUPPLIES	233126926	234660	JAN-04-2023PAID		15.84
M.B. MASON CO., INC	4000039	2302478	15-000-218-600-075-000-0000	SUPPLIES AND MATERIALS	234865792	234660	JAN-04-2023PAID		157.75
M.B. MASON CO., INC	4000039	2302478	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	234865792	234660	JAN-04-2023PAID		450.00
M.B. MASON CO., INC	4000039	2302478	15-213-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	234865792	234660	JAN-04-2023PAID		200.00
M.B. MASON CO., INC	4000039	2302478	15-240-100-610-075-000-0000	BILINGUAL STUDENTS	234865792	234660	JAN-04-2023PAID		300.00
M.B. MASON CO., INC	4000039	2302484	20-223-200-600-655-000-0000	NON-INSTRUCTIONAL SUPPLIES	234865792	234660	JAN-04-2023PAID		483.79
M.B. MASON CO., INC	4000039	2302567	15-204-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	233306362	234660	JAN-04-2023PAID		60.75
M.B. MASON CO., INC	4000039	2302637	15-240-100-610-084-000-0000	BILINGUAL - GENERAL SUP	233581829	234660	JAN-04-2023PAID		133.76
M.B. MASON CO., INC	4000039	2302734	15-000-218-600-075-000-0000	SUPPLIES AND MATERIALS	234865792	234660	JAN-04-2023PAID		185.25
M.B. MASON CO., INC	4000039	2302734	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	234865792	234660	JAN-04-2023PAID		89.50
M.B. MASON CO., INC	4000039	2302923	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	234922130	234660	JAN-04-2023PAID		1,102.17
M.B. MASON CO., INC	4000039	2303117	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	233745839	234660	JAN-04-2023PAID		3,097.70
M.B. MASON CO., INC	4000039	2303155	20-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	234324417	234660	JAN-04-2023PAID		216.32
M.B. MASON CO., INC	4000039	2303286	15-000-240-600-301-000-0000	SUPPLIES AND MATERIALS	234290810	234660	JAN-04-2023PAID		4,078.17
M.B. MASON CO., INC	4000039	2303341	15-213-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	234955765	234660	JAN-04-2023PAID		499.36
M.B. MASON CO., INC	4000039	2303341	15-240-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	234955765	234660	JAN-04-2023PAID		1,559.00
M.B. MASON CO., INC	4000039	2303349	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	234818592	234660	JAN-04-2023PAID		112.03
M.B. MASON CO., INC	4000039	2303351	15-000-218-600-053-000-0000	GUIDANCE SUPPLIES	234326036	234660	JAN-04-2023PAID		740.13
M.B. MASON CO., INC	4000039	2303450	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	234788752	234660	JAN-04-2023PAID		5.22

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

FOR A RANGE OF DATES DEC-15-2022 THRU JAN-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT		
I.B. MASON CO., INC	4000039	2303450	15-000-262-610-009-000-0000	CUSTODIAL SUPPLIES	234788752	234660	JAN-04-2023	PAID	170.95		
I.B. MASON CO., INC	4000039	2303450	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	234788752	234660	JAN-04-2023	PAID	8,082.68		
I.B. MASON CO., INC	4000039	2303464	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	234324966	234660	JAN-04-2023	PAID	200.25		
I.B. MASON CO., INC	4000039	2303801	13-601-100-610-410-000-0000	INSTRUCTIONAL SUPPLIES	234930275	234660	JAN-04-2023	PAID	2,547.73		
I.B. MASON CO., INC	4000039	2303807	15-190-100-610-051-000-0000	GENERAL SUPPLIES	234931765	234660	JAN-04-2023	PAID	491.13		
I.B. MASON CO., INC	4000039	2303808	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	234931843	234660	JAN-04-2023	PAID	964.71		
VENDOR NAME TOTAL :									26,707.77		
V.W. GRAINGER, INC.	4000092	2301958	15-000-262-610-008-000-0000	SUPPLIES AND MATERIAL	CI 9424645860	234728	JAN-04-2023	PAID	920.98		
V.W. GRAINGER, INC.	4000092	2302720	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	9464044735	234728	JAN-04-2023	PAID	379.91		
V.W. GRAINGER, INC.	4000092	2302720	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	9465143163	234728	JAN-04-2023	PAID	38.00		
V.W. GRAINGER, INC.	4000092	2302720	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	9475703378	234728	JAN-04-2023	PAID	299.76		
V.W. GRAINGER, INC.	4000092	2302928	15-000-262-610-007-000-0000	CUSTODIAL SUPPLIES	9496334039	234728	JAN-04-2023	PAID	536.17		
V.W. GRAINGER, INC.	4000092	2303135	15-000-262-610-004-000-0000	CUSTODIAL SUPPLIES	9490045540	234728	JAN-04-2023	PAID	158.88		
V.W. GRAINGER, INC.	4000092	2303531	15-000-266-610-075-000-0000	SECURITY SUPPLIES	9535740709	234728	JAN-04-2023	PAID	596.31		
V.W. GRAINGER, INC.	4000092	2303603	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	9518317137	234728	JAN-04-2023	PAID	65.00		
V.W. GRAINGER, INC.	4000092	2303603	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	9518032827	234728	JAN-04-2023	PAID	500.00		
V.W. GRAINGER, INC.	4000092	2303603	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	9530151159	234728	JAN-04-2023	PAID	440.00		
V.W. GRAINGER, INC.	4000092	2303764	15-240-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	9533801362	234728	JAN-04-2023	PAID	1,380.47		
V.W. GRAINGER, INC.	4000092	2303905	15-000-262-610-002-000-0000	CUSTODIAL SUPPLIES	9537422264	234728	JAN-04-2023	PAID	250.83		
V.W. GRAINGER, INC.	4000092	2303934	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9539494501	234728	JAN-04-2023	PAID	3,050.70		
VENDOR NAME TOTAL :									8,617.01		
VE CARE SCHOOL TRANSPORTATI	4001020	2301804	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC22	234786	JAN-04-2023	PAID	42,058.00		
VE CARE SCHOOL TRANSPORTATI	4001020	2302647	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEC22	RUTS3	234786	JAN-04-2023	PAID	1,275.00	
VENDOR NAME TOTAL :									43,333.00		
WESTBRIDGE ACADEMY, INC.	4000192	2301179	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I PATERSO0123	JAN23	T.M.	234784	JAN-04-2023	PAID	9,180.00
WESTBRIDGE ACADEMY, INC.	4000192	2301179	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I PATERSO1222	DEC22	T.M.	234784	JAN-04-2023	PAID	7,803.00
WESTBRIDGE ACADEMY, INC.	4000192	2301179	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I CREDIT M.W.	OCT22	3 DAYS	234784	JAN-04-2023	PAID	-1,377.00
WESTBRIDGE ACADEMY, INC.	4000192	2301179	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I CREDIT M.W.	NOV22	1 ADI	234784	JAN-04-2023	PAID	-459.00
WESTBRIDGE ACADEMY, INC.	4000192	2301179	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I CREDIT M.W.	NOV22	17 DAYS	234784	JAN-04-2023	PAID	-7,803.00
WESTBRIDGE ACADEMY, INC.	4000192	2302722	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I PATERSO1222	J.H.		234784	JAN-04-2023	PAID	7,803.00
WESTBRIDGE ACADEMY, INC.	4000192	2302722	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I PATERSO0123	J.H.		234784	JAN-04-2023	PAID	9,180.00
VENDOR NAME TOTAL :									24,327.00		
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	157252	234739	JAN-04-2023	PAID	399.65		
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	157245	234739	JAN-04-2023	PAID	95.11		
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	156671C	234739	JAN-04-2023	PAID	916.24		
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	157668	234739	JAN-04-2023	PAID	64.80		
WHITE AND SHAUGER, INC.	4000388	2300579	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	157527	234778	JAN-04-2023	PAID	23.76		
WHITE AND SHAUGER, INC.	4000388	2303590	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	157194	234778	JAN-04-2023	PAID	524.25		
VENDOR NAME TOTAL :									2,023.81		
WILLIAM PATERSON UNIVERSITY	4000455	2300378	15-000-221-320-021-000-0000	PROFESSIONAL EDUCATIONAL	2223-11	234740	JAN-04-2023	PAID	5,000.00		
WILLIAM PATERSON UNIVERSITY	4000455	2300861	15-000-221-320-313-000-0000	PROFESSIONAL DEVELOPMENT	2223-7REV	234740	JAN-04-2023	PAID	5,000.00		
WILLIAM PATERSON UNIVERSITY	4000455	2302715	15-000-221-320-307-000-0000	PROFESSIONAL EDUCATIONAL	2223-19	234740	JAN-04-2023	PAID	5,000.00		
WILLIAM PATERSON UNIVERSITY	4000455	2302853	15-000-221-320-301-000-0000	PROFESSIONAL EDUCATIONAL	2223-6	234740	JAN-04-2023	PAID	5,000.00		
WILLIAM PATERSON UNIVERSITY	4000455	2302871	15-000-221-320-018-000-0000	PURCHASED PROF SERVICES	2223-18	234740	JAN-04-2023	PAID	5,000.00		
WILLIAM PATERSON UNIVERSITY	4000455	2303125	15-000-221-320-005-000-0000	PURCHASED PROFESSIONAL/E	2223-8	234740	JAN-04-2023	PAID	5,000.00		
WILLIAM PATERSON UNIVERSITY	4000455	2303184	15-000-221-320-055-000-0000	OTHER PURCHASED SERVICES	2223-17	234740	JAN-04-2023	PAID	5,000.00		
WILLIAM PATERSON UNIVERSITY	4000455	2303427	15-000-221-320-051-000-0000	PURCHASE PROF ED	2223-16REV	234740	JAN-04-2023	PAID	5,000.00		
WILLIAM PATERSON UNIVERSITY	4000455	2303428	15-000-221-320-012-000-0000	PROFESSIONAL EDUCATIONAL	2223-10	234740	JAN-04-2023	PAID	5,000.00		
WILLIAM PATERSON UNIVERSITY	4000455A	2300397	15-000-221-320-009-000-0000	PROFESSIONAL SERVICES	2223-9	234747	JAN-04-2023	PAID	5,000.00		
WILLIAM PATERSON UNIVERSITY	4000455A	2301254	15-000-221-320-316-000-1100	PURCHASE PROF. TECH.	ε 2223-14	234747	JAN-04-2023	PAID	5,000.00		

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

FOR A RANGE OF DATES DEC-15-2022 THRU JAN-04-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WILLIAMS SCOTSMAN, INC.	4000107	2301495	11-000-230-500-707-000-0000	OTHER PURCHASED SERV	9015219333A				
WILLIAMS SCOTSMAN, INC.	4000107	2301495	11-000-230-500-707-000-0000	OTHER PURCHASED SERV	9015521368				
						VENDOR NAME TOTAL :			55,000.00
HINDSOR LEARNING CENTER	4000473	2301196	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 25217 NOV22 S.C., J.V.				
HINDSOR LEARNING CENTER	4000473	2301196	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 25218 DEC22 S.C., J.V.				
						VENDOR NAME TOTAL :			15,910.23
									12,060.00
									10,720.00
						VENDOR NAME TOTAL :			22,780.00
HINDSOR PREP	4000630	2303061	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 109399 SEPT22 S.S.				
						VENDOR NAME TOTAL :			963.48
									963.48
HINDSOR SCHOOL INC	4002606	2301201	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 17406 DEC22 J.R.				
HINDSOR SCHOOL INC	4002606	2301201	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 17363 NOV22 J.R. AIDE				
HINDSOR SCHOOL INC	4002606	2301201	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 17368 DEC22 J.R. AIDE				
HINDSOR SCHOOL INC	4002606	2301201	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 17344 NOV22 J.R.				
						VENDOR NAME TOTAL :			6,825.60
									3,690.00
									3,280.00
						VENDOR NAME TOTAL :			7,678.80
									21,474.40
MCA OF PATERSON	4000502A	2303790	11-000-262-441-680-000-0000	LEASES	OCTOBER-DECEMBER 2022				
						VENDOR NAME TOTAL :			39,600.00
									39,600.00
YOUTH CONSULTATION SERVICE	4000293	2301211	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F SINV-66726 NOV22				
YOUTH CONSULTATION SERVICE	4000293	2302568	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F SINV-65628 JUL22 J.P.R.				
YOUTH CONSULTATION SERVICE	4000293	2302568	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F SINV-66701 NOV22 J.P.R.				
YOUTH CONSULTATION SERVICE	4000293	2302985	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F SINV-66701 NOV22 A.W.,				
YOUTH CONSULTATION SERVICE	4000293	2303059	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F SINV-66726 NOV22 L.V.				
YOUTH CONSULTATION SERVICE	4000293	2303239	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F SINV-66726 NOV22 J.J.Y.				
YOUTH CONSULTATION SERVICE	4000293	2303585	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F SINV-66701 NOV22 A.W.				
						VENDOR NAME TOTAL :			103,113.16
									48,689.20
									11,953.28
									12,582.40
									16,941.20
									7,396.15
									1,439.13
						VENDOR NAME TOTAL :			4,111.80
									103,113.16
						GRAND TOTAL :			18,181,014.58

PAYMENT TYPE	AMOUNT
PAID	18,181,014.58
GRAND TOTAL :	18,181,014.58

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A:22-8.1, has prepared and presented for approval the monthly transfer report 1701, for the month of November 2022, and

WHEREAS, the New Jersey Administrative Code 6A:23A-13.3 requires the Board Secretary and the Board of Education to certify that no budgetary line item account has been over-expended and that sufficient funds are available to meet the District's financial obligations, all transfers were fully executed consistent with code and policy prior to obligating funds.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approve transfer of funds within the 2022-2023 school year budget, for the month of November 2022, so that no budgetary line item account has been over-expended and that sufficient funds are available to meet the district's financial obligations, as requested by various budget managers, and as identified in the list of transfers attached hereto and shall be made part of the minutes. Furthermore, the transfers were approved by the Department of Education.

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio, Supervisor of Accounting 1-4-23
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Matthews 1-4-23
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 B. Fulgencio 1/4/23
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. Matthews 1-4-23
Signature Date
5. Approval by Superintendent Eileen K. Hofer 1/4/23
Date
6. Board Adoption Date _____ Resolution Number 1-4-23/F-11

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of November 2022, and

WHEREAS, the School Business Administrator certifies, pursuant to N.J.A.C. 6A-23A-16.10(c)(3), that no line item or program category account has been over expended, and that sufficient funds are available to meet the district's financial obligation for the remainder of the fiscal year, and

WHEREAS, the Board Secretary's Report is in agreement with the Treasurer's Report, A-149, and

WHEREAS, the Board Secretary's Report is subject to adjustments following annual audit and Department of Education directions regarding Fund 15's School Based Budgets, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt and certifies the Board Secretary Report for November 2022 pursuant to N.J.A.C. 6A-23A-16.10(c)(4), acknowledging no line items or program category account has been over expended and that sufficient funds are available to meet the district's financial obligation for the remainder of the fiscal year, and

BE IT FURTHER RESOLVED, that the Paterson Public Schools hereby incorporates the Board Secretary's Report for the fiscal period ending November 2022, as part of the minutes of this meeting and note the public discussion of same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Treasurer's Report, and,

BE IT FURTHER RESOLVED, that this resolution shall take effect upon its adoption

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio, Supervisor of Accounting 1-4-23
Date
(Name, Title)
2. Approval by Divisional Administrator Richard L. Matthews 1-4-23
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department B. Fulgencio 1/4/23
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. Matthews 1-4-23
Date
Signature
5. Approval by Superintendent Ellen Shapiro 1/4/23
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/F-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:

WHEREAS, the Treasurer of School Monies, pursuant to 18A:17-36, has prepared and presented the Treasurer's Report, A-149, for the month of November 2022, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Treasurer's Report for November 2022 and acknowledges agreement with the November 2022 Board Secretary's Report, and

BE IT FURTHER RESOLVED, that the Paterson Public Schools hereby incorporates the Treasurer's Report for the fiscal period ending November 2022, as part of the minutes of this meeting and note the public discussion of same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Treasurer's Report, and,

BE IT FURTHER RESOLVED, that this resolution shall take effect upon its adoption

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio, Supervisor of Accounting 1-4-23
Date
(Name, Title)
2. Approval by Divisional Administrator Richard J. Matthews 1-4-23
Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department B. Fulgencio 1/4/23
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 J. Matthews 1/4/23
Date
Signature
5. Approval by Superintendent Eileen J. Hofer 1/4/23
Date
6. Board Adoption Date _____ Resolution Number 1-4-23/F-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:

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 12/15/2022 in the grand sum of \$12,465,960.50 beginning with check number 1015303 and ending with check number 1015395 direct deposit number D003463927 and ending with D003468424.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 12/15/2022 in the grand sum of \$20,408.20 beginning with check number 1015396 and ending with check number 1015399.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 12/23/22 in the grand sum of \$-16,539.03 beginning with check number 1015400 and ending with check number 1015401 and direct deposit number D003468425 and ending with D003468435.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 12/23/22 in the grand sum of \$13,432,596.62 beginning with check number 1015402 and ending with check number 1015485 and direct deposit number D003468436 and ending with D003473447.

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 _____ (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 *D. J. [Signature]* 1/5/23
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 _____ Date _____

5. Approval by Superintendent *Eileen [Signature]* 1/3/23
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/F-14

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #

PATERSON PUBLIC SCHOOL DISTRICT ACTION FORM

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

Recommendation/Resolution:

Approval of Manage Engine Work Order System

Whereas, approving the purchase of the Gaggle Student Safety Management internet monitoring software supports the 2019-2024 Strategic Plan Paterson-A Promising Tomorrow Together We Can Goal Area#1: Teaching & Learning Objective 5: Increase educator's capacity to utilize technological resources and strategies to prepare students to become future-ready leaders; and

Whereas, the Department of Technology is dedicated to ensuring the safety of students when using technology and therefore monitors student accounts for potentially harmful content; and

Whereas, Gaggle Student Safety Management provides student monitoring software and will alert school staff about harmful content such as substance abuse, pornography, cyber-bullying, threats of violence, self-harm; and

Whereas, the Department of Technology is committed to maintaining CIPA (Children's Internet Protection Act) compliance and;

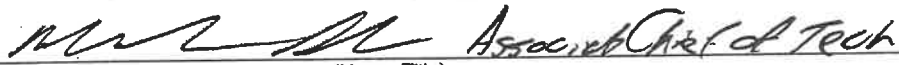
Whereas, the current monitoring software will no longer provide a much needed self-harm piece that Gaggle will provide; and

Whereas, this agreement will also provide onsite professional development for staff; and

Whereas, the vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; that the terms on the purchase order will be honored completely; that if the vendor does not agree with the terms on the purchase order, the vendor will not provide any goods or services to the District until such time a new purchase order is completed and delivered with terms the vendor will honor.

Be it Therefore Resolved, that Paterson Public Schools' enter into a contract with Gaggle, Net, Inc in amount not to exceed \$68,905.00 for service term of 1/1/23- 06/30/23.

APPROVALS REQUIRED

Submitted by  12/14/22
(Name, Title) Date

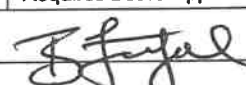
Approval by Divisional Administrator  12/20/2022
Superintendent, Deputy Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department

 12/20/22
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

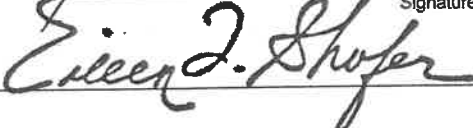
Account No.

20-487-200-509-000-1643-001 DT 12/21/2022

4. Certification of Funds – Business Administrator

 12/21/22
Signature Date

5. Approval by Superintendent

 12/22/22
Date

6. Board Adoption Date

Resolution Number 1-4-23/F-15

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Board Secretary pursuant to N.J.S.A. 18:17-7, must record minutes of the proceedings of the board; and

WHEREAS, transcription services for board meetings will not exceed the bid threshold for the 2023-2024 fiscal year; and

WHEREAS, the District solicited quotations pursuant to N.J.S.A. 18A:18A-3 for transcription services for the recording of board proceedings in the 2023-24 fiscal year; and

WHEREAS, Angelique T. Mojica submitted the lowest quotation; and

WHEREAS, the award of this contract is in line with the District's "Bright Futures" strategic plan Priority IV: Efficient and Responsive Operations, Goal 1: Improve Internal Communications; and

WHEREAS, the vendor will be paid at a rate of \$600.00 per meeting, and there will be no charges to the District for out-of-pocket expenses; now

BE IT RESOLVED, for the 2023-2024 fiscal year transcription services for board proceedings are awarded as follows:

Angelique T. Mojica	Verbalink	Transcription Services Live
\$600.00 per meeting	\$720.00 per meeting Avg. meeting 4hrs x \$3 per min.	\$840.00 per meeting Avg. meeting 4hrs x \$3.50 per min

Not to Exceed \$29,000.00

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools  December 12, 2022
(Name, Title) Date

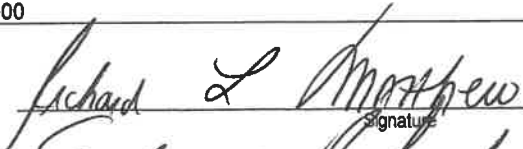
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval
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3. Verification by Legal Department  12/12/22
Date

Funds Available	☒	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11.000.230.340.600.000.0000.000

4. Certification of Funds – Business Administrator  12/13/22
signature Date

5. Approval by Superintendent  12/14/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/F-16

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PERSONNEL

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **January 4, 2023 Board Meeting**.

APPROVALS REQUIRED

1. Submitted by  12/20/22
Luis M. Rojas Jr. Assistant Superintendent for Human Resources, Labor Relations and Affirmative Action Date

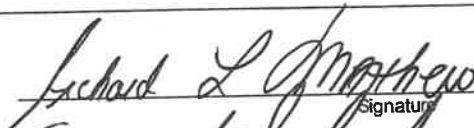
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department  12/20/22
Date

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

4. Certification of Funds – Business Administrator  12/21/22
Signature Date

5. Approval by Superintendent  12/21/22
Date

6. Board Adoption Date _____ Resolution Number 1-4-23/P-17

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

JAN 4, 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

Action is requested to deactivate **PC# 944** for \$65,455 and **PC# 2448** for \$65,455 and combine the salaries to create 3 Personal Aide PC#'s at \$43,600.00 each. Those 3 PC#'s will be assigned to replace substitute aide assignments at MLK.

Action is requested to create a sub PC# for student:

SS 5258728 at PS# 2 – **10275** **MT 5261247** at PS# 21 – **10272**

JSR 5248353 at PS# 5 – **10277**

DN 5260261 at PS# 13 – **10278**

NLO 5235043 at PS# 16 – **10273**

To reclassify **PC# 270**, Maintenance Worker Glazier to Maintenance Worker Grounds

Action to transfer **PC# 1084** Teacher Social Worker from ATM (.6), AHA (.4) to 655 Chief Sped. (1.0)

B. SUSPENSIONS- N/A

C.RESIGNATION/ RETIREMENT

D. TERMINATIONS

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

Last Name	First Name	School/Location	Title	Salary	Reason
Blue	Gwendolyn	Cafeteria Workers Department	Acting Food Service Manager	\$29,474.98	filling vacancy
Chakraborty	Bidita	JFK HS	Teacher Biology	\$61,455.00	filling vacancy
Dalip	Ali	Facilities Department	Supervisor of Trades-Grounds	\$79,000.00	filling vacancy
Espinal	Santa	School # 7	Teacher World Language	\$61,455.00	filling vacancy
Gray	Jamilla	STARS	IA Sped.	\$35,876.00	filling vacancy
Infante	Tania	School # 16	Teacher Sped. Resource	\$82,555.00	filling vacancy
Katerji	Samar	Cafeteria Workers Department	Acting Food Service Manager	\$29,474.98	filling vacancy
Kearney Grayson	Joann	Cafeteria Workers Department	Acting Food Service Manager	\$29,474.98	filling vacancy
Malc	Alexandra	JAT	Teacher Grade 6-8 ELA	\$57,455.00	filling vacancy
Nicholson-Campbell	Nanette	School # 16	Teacher Sped. Cog Mod	\$82,555.00	filling vacancy
Pucheta	Yesenia	Academic Services	Teacher SEL Interventionist	\$57,955.00	filling vacancy
Rogers	Jarrold	JFK Athletics	Coach Strength and Conditioning	\$5,266.00	filling vacancy
Roque	Lillian	Cafeteria Workers Department	Acting Food Service Manager	\$29,474.98	filling vacancy
Ugochukwu	Jamarious	EHS	Teacher English	\$74,080.00	filling vacancy

H. TRANSFERS

Last Name	First Name	School/Location	Title	Salary	Reason
Arana	Ronald	Repairs and Maintenance	Maintenance Worker Glazier	no change	transfer
Roman	Noelia	Roberto Clemente	Cafeteria Monitor	no change	transfer
Wright	Thomas	EHS	Teacher Special Ed Resource	no change	transfer

I. RECALL FROM RIF**J. LEAVE REPLACEMENT**

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

This action is requested for **Timothy Kelly** to be hired as the FBLA Advisor for the 22-23 SY at the budgeted and contracted rate of \$1,649.00.

Account# 20.378.200.100.830.053.0000.001

Not to exceed: \$1,649.00

This action is requested to hire the teaches below for after school tutoring as budgeted via Perkins. The total allotment of hours shall not exceed 800 hours at the contracted rate for teachers and or administrators.

Hoffman, Danielle; Abdelhafez, Amal A; Hazelman, Lynn; Mangalathil, Joshy; Petty, Brynisha; Edwin Hernandez; Timothy Kelly; Nicole Capouet; Mary Kane-Malone; Lories Slockbower; Cheryl Kraphol.

The following administrators will be hired at the contracted rate:

Martine Grant, Carolina Acevedo, Kenneth Ramdath, Tanya Greene, Kaela Quince-McMillian, Jorge Osoria, Egly Ayers

Account# 20.378.100.101.830.053.0000.001

Not to exceed: \$28,000.00

This action is requested for **Diana Brown** to be hired as Deca Advisor for the 22-23 ST at the budgeted and contracted rate of \$1,592.

Account# 15.000.221.102.307.053.000

Not to exceed: \$1,592

This action is requested for **Nicole Capouet** to be hired as the Skills USA Advisor for the 22-23 SY at the budgeted and contracted rate of \$1,649.00.

Account# 20.378.200.100.830.053.0000.001

Not to exceed: \$1,649.00

Personnel transaction is requesting to fill vacancy for lunch supervision position with

Angelite Edwards-McClam at School #4 for 2022-2023 School year. Fill vacancy of **PC# 200061**. Coverage for grade level 6-8th.

Account# 15.130.100.101.004.056

Not to exceed: \$2,000.00

Pay **Lauren Anton** for after-care services for students and parents (board approved signed by superintendent on 10/27/22). 1 hr per day x 36/hr x 139 days = \$5,004 from 11/03/22 – 6/26/23. Not to exceed \$5,100.00

Account# 15.421.100.101.013.053.000.000

To compensate **S. Valenz** Teacher of English **PC# 1051** for cafeteria duty @ The Eastside Educational Campus effective 11/21/22 through 6/23/23. Stipend as per PEA agreement. Resignation of **U. Arik PC# 2164** effective November 18, 2022.

Amend PTF# **23-649**.

Account# 15.140.100.101.051.056.0000.000

Not to exceed: \$2,000.00

JAN 4, 2023 BOARD MEETING

M. AMENDMENTS

Action is requested to amend 21st CCLC After School Programming at School #2 and #16 to add one Substitute supervisor from November 2022 – June 2023 for up to 502.5 hours @ \$40/hr. Supervisor: **Quana Torres** No additional funds needed.
Account# 20.474.200.100.815.053.0000.001 Not to exceed: \$ No additional funds

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

JAN 4, 2023 BOARD MEETING – ADDENDUM A.

JAN. 4, 2023 ADDENDUM A.

(TO BE APPROVED ON 1/04/23 BOARD MEETING)

JAN 4, 2023 BOARD MEETING – ADDENDUM A.

JAN 4, 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

Action is requested to assign **Sub PC# 10089** to student **AMT 5252137** at PS# 6. Assign **PC# 6953 (Mona Khalil)** to student **DS 5247846** at PS# 6. Both students attend PS# 6 and will be swapping PA's. As per IEP compliance.

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

5222111 JDJ at PS# 6	JHC 5258465 at Dale Ave
5239898 SM at Dale Avenue School	CR 5237983 at PS# 5
5227617 JO at PS# 21	
5223824 SKP at NSW	

Change location of sub **PC# 10781** from PS# 7 to TAUB for student **YI 5211993**.
As per IEP compliance.

Action is requested to re-classify **PC# 5028** from Preschool Intervention and Referral Team to Preschool Registration Nurse. **Account# 20.218.200.104.705.000.0000.002**

Action to transfer PC# 1698 from School # 6 as a Teacher Grade 3 to 655 Chief Sped. as a Teacher Sped. Resource.

B. SUSPENSIONS- N/A

Action to suspend with pay **Michael Hill (PC#2757)** effective December 21, 2022 up until such time that the District concludes its internal investigation into an allegation of conduct unbecoming.

C.RESIGNATION/ RETIREMENT

D. TERMINATIONS

Action is requested to terminate **Erika Stoye**, Teacher (**PC# 107**), on the basis of job abandonment effective December 22, 2022. Ms. Stoye has been on unauthorized leave since December 19, 2022. She has failed to report back to work and has ignored all correspondence requesting information regarding her intention to return back to work.

JAN 4, 2023 BOARD MEETING – ADDENDUM A.**E. NON-RENEWAL****F. LEAVES OF ABSENCE****G. APPOINTMENT**

Last Name	First Name	School/Location	Title	Salary	Reason
Aguilar	Robert	JAT	Teacher Sped. SLD	\$82,555.00	filling vacancy
Amparo Baez Corporan	Mercedes	Dr. Napier	IA Sped. LLD	\$42,290.00	filling vacancy
Bandala	Alba	Cafeteria Worker Office	Food Service Employee 5	\$15,072.00	filling vacancy
Davis	Halverie	Academic Services	Teacher Coordinator for Scheduling	\$102,137.00 + \$2,100 (longevity)= \$104,237.00	filling vacancy
Dey	Moumita	Dr. Napier	IA Sped. LLD	\$33,026.00	filling vacancy
Favors	James	EHS Athletics	Coach Assistant Wrestling	\$5,746.00	filling vacancy
Jerman	Erin	International	Teacher English	\$74,080.00	filling vacancy
Katona	Christopher	Teacher Special Ed LLD	Joseph A. Taub	\$82,555.00	filling vacancy
Marte	Rosa	Dr. Napier Academy	IA Sped. LLD	\$33,326.00	filling vacancy
McGilligan	Emilee	JAT	Teacher Grade 6-8 ELA	\$67,455.00	filling vacancy
Patterson	Tommie	JFK Athletics	Coach Strength and Conditioning	\$2,633.00	filling vacancy
Puente	Marlene	School# 8	Teacher Guidance Counselor	\$57,455.00	filling vacancy
Reyes	Astrid	School # 28	IA Sped. SLLD	\$35,251.00	filling vacancy
Scanlon	Kimberly	MLK	Teacher Speech Language Specialist	\$82,555.00	filling vacancy
Suro	David	655 Chief Sped.	Supervisor of Special Education	\$91,001.00	filling vacancy

H. TRANSFERS

Last Name	First Name	School/Location	Title	Salary	Reason
Fontana	Janet	School# 24	Teacher Kindergarten	no change	transfer
Ishkanian	Alex	School# 24	Teacher Special Education Resource	no change	transfer

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

JAN 4, 2023 BOARD MEETING – ADDENDUM A.

L. STIPENDS

Action is requested to pay stipend to: **Mary Ann Rugel** (Substitute), **Nicholas Toscano**, **Alexandra Casale** (Substitute), **Tristan Jones**, **Tiffany Wilson**.

After School Humanities Program for students in Grades K-5 to assist in the development of learning through. Monday and Wednesdays 3 classes from 3:15 – 4:30pm in designated School 1 classrooms.

Account# 15.421.100.101.001.053.0000.000

Not to exceed: \$5,250.00

To provide contractual \$6,515 to School Treasure, **Joan Petrocelli**, for the 2022-2023 school year. Half to be paid in June 2023 for January to June 2023. Ms. Petrocelli will be replacing Mr. John Murray who resigned.

Account# 15.421.100.101.052.053.0000.000

Not to exceed: \$6,515.00

Action requested to hire the following Instructional Assistants as Bus Monitors/Aides from September 2022 to June 2023 at the stipend rate of \$25.00 per hour.

Yris Nizama-Borges

Mohammad Alawawdeh

William English

Account# 11.000.270.107.685.062.0000.000

Not to exceed: \$41,500.00

Action is requested to stipend two (2) Teachers for the After School program for Students in Grades 2-8 (In Person Program) – 2022-2023 School Year at School No. 12 as follows:

1. Erlime Rosario

2. Jeimy Rosario

2 Teachers x \$35.00 an hour x 75 hours = \$5,250.00

Account# 20.483.100.100.653.083.1650.001

Up to and not to exceed: \$5,250.00

Action is requested to pay an hourly stipend for one (1) Al Moody Academy After School Program Supervisor substitute from October 2022 – June 2023 at \$50/hr for up to 25 hours.

Zatiti Moody

Account# 20.487.200.100.653.053.1765.001

Action is requested to stipend one (1) Instructional Assistant 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. Mohamad Zaman

1 Instructional Assistant x \$25.00 an hour x 75 hours = \$1,875.00

Account# 20.483.100.106.653.083.1650.001

Up to and not to exceed: \$1,875.00

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 Dr. Hani Awadallah as follows:

1. Cristina Horta

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

1 Teacher x \$35.00 an hour x 2 hours PD = \$70.00

Account# 20.483.100.100.653.083.1650.001

Up to and not to exceed: \$2,695.00

JAN 4, 2023 BOARD MEETING – ADDENDUM A.

L. STIPENDS / CONT.

Action is requested to stipend five (5) Teachers 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. Carmelina Cutrona**
- 2. Debra Dimitrion**
- 3. Jayme James**
- 4. Sherri Rothstein**
- 5. Robert Schiller**

5 teachers x \$35.300 an hour x 75 hours = \$13,125.00

Account# 20.483.100.100.653.083.1650.001 Up to and not to exceed: \$13,125.00

Action is requested to stipend one (1) Lead 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. Michele Grevesen**

1 Lead Teacher x \$40.00 an hour x 75 hours = \$3,000.00

Account# 20.483.100.100.653.083.1650.001 Up to and not to exceed: \$3,000.00

Action to hire the following staff to administer WIDA screener testing after school and on the weekends starting January 1, 2023 through June 30, 2023.

5 Supervisors / 1 Director x up to 50 hours each @ \$40 per hour = \$12,000.00

Egly Ayers

Katiuska Esquiche

Lourdes Garcia

Anthony Maestry

Liza Otto

Ofelia Ramos

Account# 11.000.221.110.650.053.0000.000 Not to exceed: \$12,000.00

Action is requested to stipend the following Teacher: **Robin Daniels**, at the contractual rate, to support the Before School Covid Initiative between the hours of 7:45 am – 8:15 am for a total of 180 days at School 20.

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

Account# 20.483.200.100.653.053.1703.001 Up to and not to exceed: \$3,150.00

The After School Program will run from 3:15-4:45 on Tuesdays, Wednesdays, and Thursdays from January 17, 2023 to April 27, 2023. The following staff will be working the program: **Josephine Scott**, Instructional Aide

Account# 20.483.100.106.653.083.1650.001

The After School Program will run from 3:15-4:45 on Tuesdays, Wednesdays, and Thursdays from January 17, 2023 to April 27, 2023. The following staff will be working the program: **Sheri Banks-Watson, Nadeen Hamdan, Margaret Micale, Lauren Pickett, Nadine Reid-Addison, Jennifer O'Hare, and Deirdre Karcher.**

Account# 20.483.100.100.653.083.1650.001

JAN 4, 2023 BOARD MEETING – ADDENDUM A.

L. STIPENDS /CONT.

The After School Program will run from 3:15-4:45 on Tuesdays, Wednesdays, and Thursdays from January 17, 2023 to April 27, 2023. The following staff will be working the program: **Nicole Olsen** Lead Teacher

Account# 20.483.100.100.653.083.1650.001

M. AMENDMENTS

To amend **PTF# 23-943** – Action to hire: One (1) Teachers as a Chaperone for the NJIT Saturday morning STEM – **Itani, Basima** and add an additional teacher (Substitute Chaperone) in the event as is needed, **Ugwuneri, Zephaniah**.

Total stipend amount not to exceed \$2,625.

Account# 11.000.223.110.650.053.000.0000.000

To amend **PTF# 22-1709** to add **Nancy Payano** to work as a Nurse in Central Registration during busy seasons from July 1, 2022 through June 30, 2023 at the rate of \$35.00 an hour and not to exceed \$28,000.00.

Account# 11.000.213.100.871.053

Not to exceed: \$28,000.00

This is an addendum to previous Personnel Transaction Request & Personnel Action Form that was previously submitted which was approved at the Board meeting on 10/12/2022 with **PTF# 23-535**. Request to add on list **Dr. Nellista Bess**, Vice Principal at Paterson STEAM H.S. To replace Shenita Davis former Paterson STEAM H.S. Vice Principal. Staff attending Professional Development to be compensated as per Article 12:7. **Account#** 20.484.200.100.653.000.0000.001 No funding required.

N. ATTENDANCE INCENTIVES

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

Last Name	First Name	Location	NONBARG	Buy-Back Days	Daily Rate	TOTAL TO BE PAID
CHAVEZ	SUSETTE	690 DEPARTMENT OF HUMAN RESOURCES	X	10	\$ 340.67	\$ 3,406.70
YEGANEH	HOURLY	605 LEGAL DEPARTMENT	X	10	\$ 497.01	\$ 4,970.10
					TOTAL:	\$ 8,376.80

JAN 4, 2023 BOARD MEETING – ADDENDUM A.**O. SICK/VACATION DAY PAY OUT**

Request to process payment for thirteen (13) employees for sick/vacation days due to: resignation/retirement/deceased/ RIF. effective 1/1/2023. As per contractual agreement.

Please see attached roster

NEW HIRES ON OR AFTER JUNE 8, 2007 WOULD BE HELD TO THE \$15,000.00 CAP FOR SICK DAYS PAYMENTS FOR ALL GROUPS									
JANUARY 2023									
Name	Hire date	Title	Loc	Term Date	Term reason	Vacation	Sick/ Personal	Daily Rate	Total
ABYAD, JANET	9/1/2000	TEACHER	307	1.1.2023	RET.		53	\$ 528.13	\$ 27,990.89
ACEVEDO, EDWYN	2/28/2000	VICE-PRINCIPAL	020	1.1.2023	RES.	12		\$ 431.38	\$ 5,176.56
ALVARADO, MERCY	2/7/2005	SENIOR INVENTORY SPECIALIST	627	1.1.2023	RET.	35.5		\$ 254.48	\$ 9,034.04
APONTE, ELIZABETH	9/23/2002	SECRETARY	307	1.1.2023	RET.	10		\$ 216.15	\$ 2,161.50
APONTE, ELIZABETH	9/23/2002	SECRETARY	307	1.1.2023	RET.		34.5	\$ 216.15	\$ 7,457.18
CAHUANA, CESAR	5/30/1995	MAINTENANCE	680	1.1.2023	RET.	30		\$ 296.42	\$ 8,892.60
CAHUANA, CESAR	5/30/1995	MAINTENANCE	680	1.1.2023	RET.		23.5	\$ 296.42	\$ 6,965.87
CAHUANA, LINCOLN	11/1/1982	MAINTENANCE	680	1.1.2023	RET.	30		\$ 299.33	\$ 8,979.90
CAHUANA, LINCOLN	11/1/1982	MAINTENANCE	680	1.1.2023	RET.		35.75	\$ 299.33	\$10,701.05
DE NICOLA, GAYLE	9/1/1984	TEACHER	012	1.1.2023	RET.		72.50	\$ 532.67	\$38,618.58
DELGADO, MINERVA	5/3/2010	FOOD SERVICE EMPLOYEE	311	1.1.2023	RET.		28.75	\$ 77.24	\$ 2,220.65
HICKS-PATTERSON, KAREN	12/16/1981	TEACHER	010	1.1.2023	RET.		90	\$ 524.84	\$ 47,235.60
NUCCI, TINA	10/6/1997	TEACHER	013	1.1.2023	RET.		64	\$ 508.26	\$ 32,528.64
TAMBINI, ANIBAL	3/19/1998	MAINTENANCE	680	1.1.2023	RET.	32		\$ 292.67	\$ 9,365.44
TAMBINI, ANIBAL	3/19/1998	MAINTENANCE	680	1.1.2023	RET.		75.25	\$ 292.67	\$ 22,023.42
TODARO, GRACIELA	9/1/2001	SECURITY	024	1.1.2023	RET.	13.50		\$ 230.68	\$ 3,114.18
TODARO, GRACIELA	9/1/2001	SECURITY	024	1.1.2023	RET.		67.5	\$ 230.68	\$ 15,570.90
VOLGYESI, EDIT	10/7/2013	TEACHER	020	1.1.2023	RET.		34.25	\$ 307.28	\$ 10,524.34
								TOTAL	\$240,570.44

Account # 11.000.291.299.690.058.0000.000

Not to exceed \$ 240,570.44

P.WITHHOLDING OF INCREMENTS

JAN 4, 2023 BOARD MEETING – ADDENDUM A.

Q. HEALTH BENEFITS

R. MISCELLANEOUS

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Title- Evaluation System 2022-2023 School Year: Media X

The Paterson Public Schools District evaluation system is governed by TEACHNJ, regulated through AchieveNJ and New Jersey Quality Single Accountability Continuum (NJQSAC). The District's evaluation system is directly correlated to the Priorities and Goals contained in the Strategic Plan under the areas of Instruction and Program: curriculum implementation, Operations: data integrity and accountability/responsibility, Personnel: hiring and recruitment, and Governance: local control transition.

AchieveNJ defines new requirements for educator evaluation systems, other professional growth and development systems, and tenure decisions. The system was created by New Jersey educators for New Jersey educators. An Evaluation Pilot Advisory Committee formed in 2010 and made up largely of educators, helped guide 30 New Jersey school districts in piloting new evaluation systems over two years. Lessons learned from these pilots, emerging research around evaluation, and ongoing outreach to educators shaped the statewide initiative.

Whereas, The TEACHNJ Act ("TEACHNJ") is the bipartisan tenure reform approved unanimously by the legislature and signed into law by Governor Christie on August 6, 2012. The goal of the law is to "raise student achievement by improving instruction through the adoption of evaluations that provide specific feedback to educators, inform the provision of aligned professional development, and inform personnel decisions." At its core, TEACHNJ reforms the processes of earning and maintaining tenure by improving evaluations and opportunities for professional growth. Specifically:

- ✓ Tenure decisions are now based on multiple measures of student achievement and teacher practice as measured by new evaluation procedures.
- ✓ Lengthy and costly tenure hearings are shorter, focused on process only, and less expensive.
- ✓ Educator feedback and development is more individualized and focused on educator practice and student outcomes, and

Whereas, The Paterson Public Schools District has participated in the Excellent Educators for New Jersey Pilot and is currently implementing the evaluation system, and

Whereas, The implementation process of the evaluation system utilizes customized district developed templates to include, but are not limited to: district forms to conduct observations of principals, vice principals and teachers; district forms to conduct walkthroughs of principals, vice principals, teachers and all other certificated staff members, and

Whereas, The Paterson Public Schools District utilizes these tools and resources to collect data from classroom observations, input commentaries to support feedback, demonstrate evidence of practices represented in the evaluation system, and support calculations for scoring of evaluation practices.

Whereas, The Paterson Public Schools District currently acquires classroom visits and observation data utilizing Media X software for principals, vice principals, teachers and all other certificated staff members via district product/service licensing, and

Whereas, Media X systems platform provider for the class visits and observation system, and

Whereas, Media X systems will provide the following feature to include but not limited to:

- In-depth customized rubrics that can comply with the district's state approved evaluation system and contain overall ratings and level-based number values.
- A variety of reporting systems for quickly analyzing real-time data as well as going in-depth to identify professional practice at the indicator level.
- A user interface and mobile application that will allow users to access evaluation data from multiple devices and various locations.

Whereas, any contract the amount of which exceeds the bid threshold, shall be negotiated and awarded by the board of education by resolution at a public meeting without public advertising for bids and bidding therefore if (a) the subject matter thereof consists of: (19) the provision of performance of goods or services for the support or maintenance of proprietary computer hardware and software, except that this provision shall not be utilized to acquire or upgrade non-proprietary hardware of acquire or update non-proprietary software, therefore,

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the Media X contract for purchase of product/service licenses: Fifty-nine (59) site licenses for full eWalk access at fifty-nine (59) Paterson Public Schools District sites and administrative accounts for district-level staff and customization, training and professional services to provide continued support tools and resources to collect data from classroom observations, input commentaries to support feedback, acquire demonstrated evidence of professional practices specified in the evaluation system, and support calculations for scoring of evaluation practices within Media X systems for the 2022-2023 School Year at a cost not to exceed \$89,255.37 annually pending satisfactory performance in years one and two.

APPROVALS REQUIRED

- Submitted by Dr. Annalesa Williams Barker (Name, Title) December 14, 2022 Date
- Approval by Divisional Administrator [Signature] 12/14/22 Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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- Verification by Legal Department [Signature] 12/19/22 Date

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

- Certification of Funds – Business Administrator [Signature] 12/21/22 Date
- Approval by Superintendent [Signature] 12/21/22 Date
- Board Adoption Date _____ Resolution Number 1-4-23/P-18

Copies as follows:

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

GOVERNANCE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Board of Education Policy Manual receives periodic revisions and additions, and

WHEREAS, due to security concerns, the Superintendent has revised Regulation 5511 Dress Code and Regulation 5600 Student Discipline/Code of Conduct to be incorporated in the Code of Student Conduct handbook, and

WHEREAS, the administration would like these regulations adopted and in place beginning January 2023, and

WHEREAS, these changes are aligned with Goal Area #4 of the District's five-year strategic plan for 2019-2024, social-emotional learning; and

WHEREAS, Regulations 5511 and 5600 has been reviewed and completed by Legal Counsel as to validity in form and content for our district, now therefore

BE IT RESOLVED, that the Board of Education suspend the rules of Bylaw 0131 and adopts the following regulations, to be incorporated in the Code of Student Conduct handbook:

R5511 Dress Code
R5600 Student Discipline/Code of Conduct

FINALLY RESOLVED, that in the event any policy, part of a policy or section of the bylaws is judged to be inconsistent with law or inoperative by a court of competent jurisdiction or is invalidated by a policy or contract duly adopted by the Superintendent or Board of Education, the remaining bylaws, policies, and parts of policies shall remain in full effect.

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools December 22, 2022
(Name, Title) _____ Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. J. [Signature] 12/22/22
_____ Date

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

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

5. Approval by Superintendent Eileen F. Shafer 12/22/22
_____ Date

6. Board Adoption Date _____ Resolution Number 1-4-23/G-19

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

ADDITIONAL ITEMS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Federal Programs

FY 2021-2022 Final Expenditure Report and
FY 2022-2023 Carryover Application

WHEREAS, Goal Area #1: Teaching & Learning Goal Statement: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning of The Paterson- A Promising Tomorrow Strategic Plan and Goal Area #4: Social and Emotional Learning: Build the capacity of all stakeholders to address the social and emotional needs of students and staff through professional development, instruction, and support services.

WHEREAS, the Elementary and Secondary Education Act (ESEA) authorized the Paterson Public School District \$21,843,650 to address; holding all students to high academic standards that prepare them for success in college and careers, and redirecting resources to help schools improve, with a particular focus on the very lowest-performing schools, high schools with high dropout rates, and schools with achievement gaps; *and*

WHEREAS, the Final Expenditures for 2021-2022 ESEA Consolidated grants are:

Title I	\$ 15,864,301
Title I (SIA)	\$ 1,846,018
Title II	\$ 0
Title III	\$ 1,041,143
Title III IMM	\$ 0
Title IV	<u>\$ 0</u>
Total	\$ 18,751,462

WHEREAS, the Total Carryover for 2021-2022 ESEA Consolidated grants are:

Title I	\$ 1,596,788
Title I (SIA)	\$ 1,495,400
Title II	\$ 0
Title III	\$ 0
Title III IMM	\$ 0
Title IV	<u>\$ 0</u>
Total	\$ 3,092,188

WHEREAS, the carryover in the total amount of \$3,092,188 is anticipated to be expended with the attached carryover application; **and**

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public School District supports the submission and acceptance of the ESEA final expenditures in the amount of \$18,751,462 and the carryover in the amount of \$3,092,188.

APPROVALS REQUIRED

1. Submitted by Marguerite Sullivan, Director of Federal Programs Marguerite Sullivan December 22, 2022
(Name, Title) Date
2. Approval by Divisional Administrator Jeanne Campese Juanita Brown 12-22-22
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. J. Jafar 12/22/22
Date

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 20-231, 20-238, and 20-242

4. Certification of Funds – Business Administrator _____
Signature Date
5. Approval by Superintendent Ellen Hooper 1/3/23
Date
6. Board Adoption Date _____ Resolution Number 1-4-23/I+P-20

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, up to thirty (30) S.T.A.R.S. Academy Special Olympian Athletes will participate in the State of New Jersey Special Olympics Competition on dates (TBD) at the College of New Jersey in Ewing, New Jersey.

WHEREAS, approving participation in State Competitions supports Bright Futures Strategic Plan 2014-2019 Priority 1 – Effective Academic Programs – Goal 1 – Increase Student Achievement – Extended Learning Opportunities, Priority 2 – Save, Caring, Orderly Schools – Goals 1 – Create Schools with Healthy School Cultures and Climates – Goals 5 – Character Education.

WHEREAS, students can choose to participate in a competition individually or as part of a group of up to four (4) students.

WHEREAS, S.T.A.R.S. Academy Special Olympians will represent Paterson Public Schools District in the State of New Jersey Special Olympics Competitions which takes place on June at the College of New Jersey in Ewing, New Jersey.

WHEREAS, up to thirty (30) S.T.A.R.S. Academy Special Olympians and four (4) S.T.A.R.S. Academy Special Olympics Coaches/Chaperones will stay overnight on dates (TBD) at the College of New Jersey (accommodations and meals provide by Special Olympics of New Jersey) and return to the District on Sunday

WHEREAS, the Paterson Public Schools District is obligated to pay for transportation (\$948) to and from The College of New Jersey located in Ewing, New Jersey on dates (TBD). All other expenses will be paid by the Special Olympics of NJ. (Also attached is a copy of the NJ Special Olympics Certificate of Liability Insurance)

THEREFORE, BE IT RESOLVED, that Paterson Public Schools, approve the students of S.T.A.R.S. Academy to participate in the State Competition and Provide transportation services in the amount of (\$948) (Requisition #) and permit the Special Olympians to stay overnight at the College of New Jersey (chaperoned and at no cost to the District) on Friday, and Saturday an return to the District on Sunday

APPROVALS REQUIRED

1. Submitted by Dr. Natalie Hackett, Principal (Name, Title) 1/3/23 Date

2. Approval by Divisional Administrator Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 1/3/23 Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department 1/3/23 Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 15.000.270.512.060.000.0000.0000 \$948.00

4. Certification of Funds – Business Administrator Edenhofer Signature 1/3/23 Date

5. Approval by Superintendent Edenhofer Signature 1/3/23 Date

6. Board Adoption Date 1-4-23 Resolution Number I+P-21

Copies as follows:

White-To Board Office

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Yellow-To Business Administrator

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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 December 19, 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	\$496	-	236	236	\$117,056.00
Total Cost Not to Exceed:					\$117,056.00

APPROVALS REQUIRED

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

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  1/3/23 Date _____

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11 000 217 320 657 000 0000 000 \$117,056.00

4. Certification of Funds – Business Administrator  Date _____
Signature

5. Approval by Superintendent  1/3/23 Date _____

6. Board Adoption Date _____ Resolution Number 1-4-23/I.P-22

Copies as follows:

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

Preferred Home Health REQ# 4782 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 the cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **STEAM High School**

Approval of Donation of Electric Vehicle Kits from Engineering Tomorrow

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

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

WHEREAS, Engineering Tomorrow is a team of professional engineers whose goal is to develop and lead purpose-driven labs so students gain real-life knowledge to carry with them to their future careers. All offerings are available at no cost to students, teachers, or schools **and**

WHEREAS, the attached documents indicate the scope of the goods offered to Paterson high school students as part of Engineering Tomorrow's mission;

BE IT THEREFORE RESOLVED, that the Paterson Public Schools Board of Education approves the attached donation of goods from Engineering Tomorrow for implementation in the Paterson Public Schools.

APPROVALS REQUIRED

1. Submitted by	Dr. David Scala, Pathway Associate Supervisor <i>DR</i>	1/3/2023
	(Name, Title)	Date

2. Approval by Divisional Administrator	Jahna Tsimpedes, Assistant Superintendent, Academic Services <i>Jahna Tsimpedes</i>	1/3/23
	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	<i>B. J. Jafar</i>	1/3/23
		Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	☒
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Account No.	n/a
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4. Certification of Funds – Business Administrator		
	Signature	Date

5. Approval by Superintendent	<i>Eileen Chaper</i>	1/3/23
		Date

6. Board Adoption Date		Resolution Number	1-4-23/F-23
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Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

And 1/2/23 CB

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

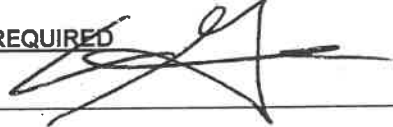
WHEREAS, at the Board of Education meeting on June 23, 2022 resolution # 15 was approved by the Board awarding a contract for Executive Search Consultant (RFP-435-23) to Hazard, Young, Attea & Associates for the 2022-2023 school year; and

WHEREAS, the District Board of Education has deemed the services from Hazard, Young, Attea & Associates to be effective and efficient; and

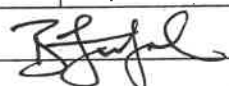
WHEREAS, the Board has found the need to modify the existing contract to add additional community forum dates to engage the community during the executive search process; and

THEREFORE, BE IT RESOLVED that the Board of Education approves the 20% allowable increase to the original contract amount of \$49,5000 for RFP-435-23, Executive Search Consultant to Hazard, Young, Attea & Associates for the 2022-2023 school year not to exceed \$53,000.00.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, Purchasing Manager  January 3, 2023
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  1/3/23
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 _____ Date _____

5. Approval by Superintendent  1/3/23
Date _____

6. Board Adoption Date _____ Resolution Number 1-4-23/F-24

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

XVII. OTHER BUSINESS

XVIII. ADJOURNMENT