AGENDA

PATERSON BOARD OF EDUCATION
SPECIAL MEETING OF THE BOARD OF EDUCATION

June 26, 2023 — ***6:00 p.m. (Special)***
90 Delaware Avenue — ***Remote (Zoom)***

I. OPEN PUBLIC MEETINGS ACT

II. ROLL CALL

III. RESOLUTIONS FOR A VOTE:

1. 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 $15,810.00.

2. Approve award of tuition contracts with out-of-district schools for students with disabilities, for the 2022-2023 extended school year, in the amount of $487,078.97.

3. Approve award of a McKinney-Vento tuition contract with Wanaque Board of Education, for the 2022-2023 school year, in the amount of $5,712.85.

4. Approve entering into a jointure agreement with Gloucester County Special Services to transport regular and special needs students to in-district and out-of-district schools, for the 2022 extended school year and the 2023-2024 school year, in the amount of $16,000.00.

5. Approve payment for bills dated June 26, 2023, beginning with check number 237944 and ending with check number 238302 in the amount of $20,790,058.26, direct deposit number beginning with 1733 and ending with 1751 along with wire in the amount of $2,214,500.38, at a total of $23,004,558.64, and in accordance with Policy 6470 authorize the payment of invoices for June – July 2023, which may exceed $100,000.00 after consultation with the Board President, to be presented at the next regularly scheduled meeting.

6. Approve cooperative pricing agreement with New Jersey Edge Market for the utilization of technology contracts during the 2023-2024 school year.

7. Approve cooperative pricing agreement with NJ School Business Association Cooperative, known and cited as the "ACES Cooperative Pricing Resolution of the Paterson Public Schools, pursuant to the provisions of N.J.S.A. 18A:18A-11 and 40A:11-10, for the purchase of electricity, technology, work, materials and supplies.

8. Approve renewal of the contract for Commercial Refrigerator & Freezer Repairs (PPS-328-21) with Malachy Mechanical, for the 2022-2023 school year, in the amount of $30,000.00.

9. Approve submission of applications to the Executive County Superintendent for Alternate Method of providing toilet rooms adjacent to or outside the classrooms in lieu of individual toilets in each classroom at Alexander Hamilton Academy, Dale Avenue, Early Learning Center, Edward W. Kilpatrick, Schools 1, 3, 5, SFL/6, 10, 12, 15, 19, 20, 21, 24, 25, 26, and 27, for the 2023-2024 school year.

10. Approve personnel recommendations of the Superintendent of Schools for adoption at the June 26, 2023, board meeting.

11. Approve renewal of the district's membership with New Jersey Schools Insurance Group (NJSIG) as a way to secure protection and services by cooperating with other boards of education in the State of New Jersey, effective July 1, 2023 through July 1, 2024, at an amount not to exceed $4,112,906.00.

IV. PUBLIC COMMENTS
(Two minutes per person)

V. MOTION TO GO INTO EXECUTIVE SESSION TO CONDUCT AN EVALUATION SUMMARY CONFERENCE WITH THE SUPERINTENDENT

VI. RECONVENE

VII. ADJOURNMENT

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **Approve contracts with nursing services providers for the ~~2022-2023~~ 2023-2024 school year.**

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

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

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

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

Nursing Services Provider Name	Cost Per Day	ESY Days	RSY Days	Total Days	Total Cost
PREFERRED HOME HEALTH CARE – YM 5251577	$527	-	30	30	$15,810.00
	Total Cost *Not to Exceed:*				**$15,810.00**

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit V Schools (Name, Title) — Date 5/18/23
2. Approval by Divisional Administrator ______ Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date ______

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

3. Verification by Legal Department — Date 5/18/23

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

Account No. 11 000 217 320 657 000 0000 000 $15,810.00 CD

4. Certification of Funds – Business Administrator — Signature — Date 6/12/23
5. Approval by Superintendent — Date 6/12/23
6. Board Adoption Date ______ Resolution Number 6-24-23/1

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

Preferred Home Health REQ# 5328 SM

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

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

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

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

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

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

School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	Total Tuition *Not to Exceed*
Benway School	RSY	1	3	$427.47	$1,282.41
Bergen County Special Services (Brownstone School)	RSY	1	16	$349.75	$5,596.00
Bergen County Special Services	RSY/1.1 Aide	1	29	$275.00	$7,975.00
CPNJ DBA Pillar Care Continuum	RSY	1	14	$373.38	$5,227.32
CPNJ DBA Pillar Care Continuum	RSY/1.1 Aide	1	14	$220.00	$3,080.00
David Gregory School	RSY/Aide	1	25	$290.89	$7,272.25
David Gregory School	RSY/Aide	1	25	$186.00	$4,650.00
Deron School (The)	RSY	1	29	$393.16	$11,401.64
High Point School	RSY	1	38	$340.20	$12,927.60
Lakeland Andover	RSY	1	61	$325.00	$19,825.00
Lakeview Learning Center	RSY	1	88	$576.20	$50,705.60
Mountain Lakes Bd of Education (Lake Drive School)	RSY	1	2 mos.	$6,633.30	$13,266.60
New Beginnings	RSY	1	23	$422.56	$9,718.88
New Jersey Elks (NJEDDA)	RSY	1	47	$410.83	$19,309.01
New Jersey Elks (NJEDDA)	RSY/Aide	1	49	$410.83	$20,130.67
New Jersey Elks (NJEDDA)	RSY/Aide	1	49	$175.00	$8,575.00
Ridgefield School Board of Education	RSY	1	4 mos.	$5,391.68	$21,566.75
Ridgefield School Board of Education	RSY/OT	1	18	$90.00	$1,620.00
Ridgefield School Board of Education	RSY/PT	1	18	$90.00	$1,620.00
Ridgefield School Board of Education	RSY/1.1 AIDE	1	70	$243.40	$17,038.00
YCS-George Washington	RSY/Aide	1	61	$205.59	$12,540.99
Benway School (20-21 SY Rebill)	RSY/1.1 aide	1	180	$753.08	$753.08
Bonnie Brae (20-21 SY Rebill)	RSY	4	175	$23.30	$4,077.50
East Mountain School (20-21 SY Rebill)	RSY	1	30	$32.30	$969.00
East Mountain School (20-21 SY Rebill)	RSY	1	21	$32.28	$678.00
East Mountain School (20-21 SY Rebill)	RSY	1	210	$32.30	$6,783.00
Glenview Academy (20-21 SY Rebill)	RSY/1.1 Aide	6	212	$11,246.00	$11,246.00
Glenview Academy (20-21 SY Rebill)	RSY	6	212	$15.78	$17,105.52
Gramon School (20-21 SY Rebill)	RSY	3	212	$2,533.40	$7,600.20
Gramon School (20-21 SY Rebill)	RSY/1.1 Aide	1	212	$3,559.54	$3,559.54
Gramon School (20-21 SY Rebill)	RSY/1.1 Aide	1	212	$3,032.47	$3,032.47
Gramon School (20-21 SY Rebill)	RSY/1.1 Aide	1	212	$3,154.99	$3,154.99
Felician School (20-21 SY Rebill)	RSY/1.1 Aide	3	180	$3,884.66	$11,654.00
Legacy Treatment Services (20-21 SY Rebill)	RSY	4	180	$487.50	$1,950.00
The Mountain Lakes Board of Education (Lake Drive School) (20-21 SY Rebill)	RSY	5	180	$15,275.00	$76,375.00
The Mountain Lakes Board of Education (Lake Drive School) (20-21 SY Rebill)	RSY	2	180	$10,955.00	$21,910.00
The Mountain Lakes Board of Education (Lake Drive School) (20-21 SY Rebill)	RSY	1	180	$13,115.00	$13,115.00
New Road School (20-21 SY Rebill)	RSY	1	210	$32.60	$6,846.00

New Beginnings (20-21 SY Rebill)	RSY	14	212	$12.61	$37,426.48
New Beginnings (20-21 SY Rebill)	RSY	1	195	$12.21	$2,458.95
WestbridgeAcademy (20-21 SY Rebill)	RSY	4	18	$263.88	$1,055.52
				Total:	**$487,078.97**

APPROVALS REQUIRED

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

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

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

3. Verification by Legal Department B Fryel 5/18/23 Date

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

Account No. Various (see attached list) $ 487,078.97

4. Certification of Funds – Business Administrator Richard L Thompson Signature 6/12/23 Date

5. Approval by Superintendent Eileen F Shafer 6/12/23 Date

6. Board Adoption Date Resolution Number 6-26-23/2

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

May 8, 2023 ZD

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Approve McKinney-Vento & Educational Stability tuition contracts to pay receiving districts.**

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, homeless children from Paterson who temporarily reside outside the city are eligible to enroll in the public schools of another school district pursuant to the Stewart B. McKinney-Vento Homeless Assistance Act, which is codified at 42 U.S.C. §§ 11431, et seq.;

WHEREAS, the District is required to pay tuition and transportation costs to boards of education of receiving districts where homeless children from Paterson are enrolled, according to N.J.S.A. 18A:38-19 and N.J.A.C. 6A:17-2.3; and

WHEREAS, the District intends to enter into tuition contracts with various boards of education that enroll students who lived in Paterson before becoming homeless and enrolling in the receiving district's schools.

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following McKinney-Vento tuition contracts with receiving districts, effective July 1, 2022 through June 30, 2023:

School District Name	Number of Students	Daily Tuition Rate	Total School Days	Total Payment *Not to Exceed*
Wanaque Board of Education	1	$87.89	65	$5,712.85
			TOTAL:	**$5,712.85**

APPROVALS REQUIRED

1. Submitted by	Cheryl D. Coy, Assistant Superintendent of Special Education and Unit V (Name, Title)	CDC	Date
2. Approval by Divisional Administrator	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.		Date

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

3. Verification by Legal Department — Signature: BJafal — Date: 5/18/23

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

Account No.	
11.000.100.561.657.0000.000	$5,712.85
11.000.100.562.657.0000.000	$0.00
11.000.100.566.657.0000.000	$0.00

4. Certification of Funds – Business Administrator — Signature: Richard L. Matthews — Date: 6/12/23

5. Approval by Superintendent — Signature: Eileen F. Shafer — Date: 6/12/23

6. Board Adoption Date — Resolution Number: 6-26-23/3

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

5/17/2023 TM

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: <u>Department of Transportation</u>

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

WHEREAS, the Paterson Public School District has identified a need to provide transportation for Paterson pupils to out of district special needs/regular education programs and to various other in district schools for the 2023 ESY and 2023-2024 SY, and

WHEREAS, the Paterson Public School District has agreed to jointure with Gloucester County Special Services School District and the District agrees to the terms of the contract for the 2023 ESY and 2023-2024 SY, now therefore

BE IT RESOLVED, that the Paterson Public School District ratifies the action of the Superintendent approving the following jointure contract for the 2023 ESY and 2023-2024 SY with the Commissions listed, as follows:

Andover Regional Board of Education

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

THEREFORE, BE IT RESOLVED, this resolution, to jointure with Gloucester County Special Services School District and to transport regular and special needs pupils to their respective schools in and an out of the district for regular and special needs pupils for the 2022 ESY and 2022-2023 SY, shall take effect with the approval signature of the Superintendent.

Special Education Account # 11000270518685000000000	**$ 15,000.00 Estimated**	
Management Fee Account #11000270350685000000000	**$ 1,000.00 Estimated**	
<u>Estimated</u> cost for the 2023 ESY and 2023-2024 SY	**$ 16,000.00**	

<u>APPROVALS REQUIRED</u>

1. Submitted by Lisa Vainieri Marshall — Lisa Vainieri-Marshall, Director of Student Assignment Services — Date 6/16/23
2. Approval by Divisional Administrator ______ Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date ______

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

3. Verification by Legal Department B [illegible] — Date 6/16/23

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

Account No. SEE ABOVE

4. Certification of Funds – Business Administrator Richard L Matthews — Signature — Date 6/21/23
5. Approval by Superintendent E Shafer — Date 6/23/23
6. Board Adoption Date ______ Resolution Number 6-26-23/4

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

Sept. 2019

Rec'd 6/21/23 - CR.

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 for 6/26/2023 in the amount of $ 20,790,058.26 beginning with check number 237944 and ending with check number 238302_and

WHEAREAS the Paterson Public Schools also approves **direct deposit** number beginning with 1733 ending with1751 along with a wire in the amount of $2,214,500.38 bringing the **grand total** $23,004,558.64

WHEREAS, that in accordance with Board policy 6470 (Payment of Claims), the Superintendent is authorized to approve all invoices for June- July, which may exceed **$100,000.00** (individually), after consultation with Board President.

WHEREAS 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.

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. And, that the Superintendent be allowed to approve invoices during June and July, in the absence of a regularly scheduled Board meeting.

APPROVALS REQUIRED

1. Submitted by June Gray — June Gray, Assistant Business Administrator — 6/23/2023 Date

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

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

3. Verification by Legal Department — Date

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

Account No.

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

5. Approval by Superintendent Eileen F. Shafer — 6/23/23 Date

6. Board Adoption Date — Resolution Number 6-26-23/5

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

Sept. 2019

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

FOR A RANGE OF DATES JUN-21-2023 THRU JUN-26-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	JUN-21-2023	WIRE	2,214,500.38
MIVILA FOODS	4000027	PAID	JUN-26-2023	237944	319.40
ALPHA T'S, INC.	4000017	PAID	JUN-26-2023	237945	1,400.00
H. SCHRIER COMPANY, THE	4000018	PAID	JUN-26-2023	237946	1,270.08
ENVIROCON	4004747	PAID	JUN-26-2023	237947	910.00
TASTY BRANDS, LLC	4000765	PAID	JUN-26-2023	237948	28,033.40
SODEXO MAGIC, LLC	4004543	PAID	JUN-26-2023	237949	804,251.19
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	JUN-26-2023	237950	35,035.70
MALACHY MECHANICAL	4000655	PAID	JUN-26-2023	237951	2,065.37
WHITSON FOOD SERVICE (BRONX) CORP.	4003702	PAID	JUN-26-2023	237952	24,436.40
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	JUN-26-2023	237953	2,242.83
MERCEDES, JULISSA	4001270	PAID	JUN-26-2023	237954	2,044.00
OLIVO, IVETTE	4002121	PAID	JUN-26-2023	237955	1,022.00
HERNANDEZ, GISELA	4002523	PAID	JUN-26-2023	237956	1,022.00
ALVA, SYLVIA	4004768	PAID	JUN-26-2023	237957	2,044.00
EHMATARY, GEHAM	4004782	PAID	JUN-26-2023	237958	1,379.84
HARGROVE, MARIA	4004773	PAID	JUN-26-2023	237959	863.36
DE MORLA, CEVINES	4004778	PAID	JUN-26-2023	237960	1,022.00
POWELL, NINA	4003851	PAID	JUN-26-2023	237961	1,022.00
YANIERO, RENEE	4004692	PAID	JUN-26-2023	237962	1,022.00
ALEXANDER, LATACIA	4004753	PAID	JUN-26-2023	237963	1,022.00
RUIZ, CYNTHIA	4004783	PAID	JUN-26-2023	237964	1,022.00
NOESI, ANA	4004766	PAID	JUN-26-2023	237965	1,022.00
SEJAS, CINDY	4004767	PAID	JUN-26-2023	237966	623.70
CHANEY, KATRINA	4004787	PAID	JUN-26-2023	237967	834.39
GONZALEZ, GUISSELLE	4002843	PAID	JUN-26-2023	237968	1,022.00
DELL MARKETING LP	4000100	PAID	JUN-26-2023	237969	16,566.39
KEYBOARD CONSULTANTS INC.	4002734	PAID	JUN-26-2023	237970	5,740.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	JUN-26-2023	237971	12,156.75
EBIX , INC.	4004029	PAID	JUN-26-2023	237972	3,584.00
KONICA MINOLTA	4000000	PAID	JUN-26-2023	237973	1,333.47
ZONE6IX LLC	4004381	PAID	JUN-26-2023	237974	2,235.00
KIDD-SCHINDLER, TIFFONY	4004777	PAID	JUN-26-2023	237975	480.00
CDW-GOVERNMENT, LLC	4000097	PAID	JUN-26-2023	237976	5,537.24
HERTZ FURNITURE SYSTEMS	4000187	PAID	JUN-26-2023	237977	49,138.96
EASTERN ACOUSTICS	4001861	PAID	JUN-26-2023	237978	2,591.95
TARALLO, DOREEN	4004744	PAID	JUN-26-2023	237979	7,482.22
NATIONAL MUSEUM OF MATHEMATICS	4002136	PAID	JUN-26-2023	237980	1,375.00
ZENSATIONAL KIDS, LLC	4002303	PAID	JUN-26-2023	237981	4,000.00
HERILA, BETHANY	4004418	PAID	JUN-26-2023	237982	7,999.60
TELE-MEASUREMENTS, INC.	4002221	PAID	JUN-26-2023	237983	1,450.00
SCHOOL SPECIALTY, INC.	4000042	PAID	JUN-26-2023	237984	1,908.09
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	JUN-26-2023	237985	465.00
YMCA OF PATERSON	4000502A	PAID	JUN-26-2023	237986	26,400.00
VANDERSTARRE, MERLYN ANDREA	4001835	PAID	JUN-26-2023	237987	685.21
ABDO, KHAWLA	4001935	PAID	JUN-26-2023	237988	2,339.25
MATTHEWS, RICHARD L.	4001967	PAID	JUN-26-2023	237989	707.72
SUTTON, SHARON STEPHENS	4002541	PAID	JUN-26-2023	237990	1,000.00
PURETEK GROUP INC.	4004266	PAID	JUN-26-2023	237991	104,561.25
ULINE, INC.	4004288	PAID	JUN-26-2023	237992	3,608.64
MCKOY, TAMISHA	4004458	PAID	JUN-26-2023	237993	282.99
SANABRIA, SUSAN	4004607	PAID	JUN-26-2023	237994	3,213.60
REYNA, ASHLEY	4004680	PAID	JUN-26-2023	237995	1,305.00
BROWNSTONE HOUSE, INC	4004737	PAID	JUN-26-2023	237996	3,000.67
RIVERSIDE INSIGHTS (ASSESSMENTS)	4000139D	PAID	JUN-26-2023	237997	9,290.38

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

FOR A RANGE OF DATES JUN-21-2023 THRU JUN-26-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
NATIONAL RESTAURANT ASSOCIATION	4000402	PAID	JUN-26-2023	237998	4,471.75
E&A GLOBE LLC	4003308	PAID	JUN-26-2023	237999	3,415.77
MAP INTERNATIONAL IMPORT & EXPORT CORP	4004371	PAID	JUN-26-2023	238000	152.80
BOUNCE HOUSE KING LLC	4004725	PAID	JUN-26-2023	238001	800.00
W.B. MASON CO., INC	4000039	PAID	JUN-26-2023	238002	7,405.89
MCGRAW HILL EDUCATION, INC.	4000110	PAID	JUN-26-2023	238003	2,512,051.14
BOYS AND GIRLS CLUB OF	4000114	PAID	JUN-26-2023	238004	5,881.26
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	JUN-26-2023	238005	30.22
STEVE OLIMPIO DETECTIVE AGENCY, LLC	4001603	PAID	JUN-26-2023	238006	2,085.00
BLICK ART MATERIALS	4001751	PAID	JUN-26-2023	238007	127.40
DUDLEY, MARTHA	4003362	PAID	JUN-26-2023	238008	2,339.25
GLOWFORGE, INC.	4003718	PAID	JUN-26-2023	238009	1,583.60
NEW JERSEY ASSOCIATION OF	4000142	PAID	JUN-26-2023	238010	299.00
LAKESHORE LEARNING MATERIALS	4000221	PAID	JUN-26-2023	238011	1,585.17
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	JUN-26-2023	238012	6,161.92
PERON, SUSANA	4000486	PAID	JUN-26-2023	238013	16.16
NEW READERS PRESS	4001985	PAID	JUN-26-2023	238014	1,721.69
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	JUN-26-2023	238015	11,657.33
MZTEE JAY CREATIONS	4004461	PAID	JUN-26-2023	238016	375.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP	4004735	PAID	JUN-26-2023	238017	4,950.00
LA NEVE'S CEDAR CLIFF	417275	PAID	JUN-26-2023	238018	8,000.00
BARBI, MELISSA	4000346	PAID	JUN-26-2023	238019	79.38
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	JUN-26-2023	238020	97.50
WILLIAM PATERSON UNIVERSITY	4000455	PAID	JUN-26-2023	238021	2,000.00
UNIVERSITY OF PITTSBURGH	4000496A	PAID	JUN-26-2023	238022	42,175.00
LIBERTY SCIENCE CENTER, INC.	4001049	PAID	JUN-26-2023	238023	4,110.00
SANTA, MARIA	4002407	PAID	JUN-26-2023	238024	350.00
SANCHEZ, MARTA	4002892	PAID	JUN-26-2023	238025	2,339.25
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	JUN-26-2023	238026	5,549.86
MHK CONSULTANTS, INC.	4003479	PAID	JUN-26-2023	238027	2,994.99
JONES, LATOYA L.	4004453	PAID	JUN-26-2023	238028	42.00
RUTGERS STATE UNIVERSITY	4000007A	PAID	JUN-26-2023	238029	350.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	JUN-26-2023	238030	16,552.97
GRAY, JUNE	4001524	PAID	JUN-26-2023	238031	577.40
PROPERSI-POTTS, CARLA	4002877	PAID	JUN-26-2023	238032	49.65
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4002912	PAID	JUN-26-2023	238033	7,500.00
HOUGHTON MIFFLIN HARCOURT	4000139	PAID	JUN-26-2023	238034	1,232.00
APRUZZESE, MCDERMOTT, MASTRO & MURPHY	4000158	PAID	JUN-26-2023	238035	4,864.00
NEW JERSEY SCHOOL-AGE CARE COALITION	4001797	PAID	JUN-26-2023	238036	990.00
PATERSON EDUCATION FUND	4001986	PAID	JUN-26-2023	238037	5,880.69
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	JUN-26-2023	238038	2,047.88
KEYBOARD CONSULTANTS INC.	4002734	PAID	JUN-26-2023	238039	22,876.00
IM SOYOGA, LLC	4004606	PAID	JUN-26-2023	238040	1,350.00
RUTGERS HEALTH	4004678	PAID	JUN-26-2023	238041	650.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	JUN-26-2023	238042	1,199.00
SCHEINMAN, MARTIN F.	4000315	PAID	JUN-26-2023	238043	4,000.00
LA NEVE'S CEDAR CLIFF	4001183	PAID	JUN-26-2023	238044	4,600.00
MARTINEZ, DANIA	4001279	PAID	JUN-26-2023	238045	77.24
FLORIO, PERRUCCI, STEINHARDT, CAPELLI,TIPTON,& TAYLOR, LLC	4001730	PAID	JUN-26-2023	238046	1,408.00
WALTON, KATORI	4001871	PAID	JUN-26-2023	238047	577.40
CHARLES ALLEN YUEN LLC	4003412	PAID	JUN-26-2023	238048	8,937.00
AZZOLINI, CAROLYN	4003667	PAID	JUN-26-2023	238049	2,339.25
SUPPLYWORKS	4001930	PAID	JUN-26-2023	238050	1,462.30
BREAKING THE CYCLE	4004708	PAID	JUN-26-2023	238051	1,500.00
SENERGENE SOLUTIONS, LLC	4004210	PAID	JUN-26-2023	238052	13,497.62

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SCHOOL SPECIALTY, INC.	4000042	PAID	JUN-26-2023	238053	20,831.11
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	JUN-26-2023	238054	50,105.22
RUTGERS	4003927	PAID	JUN-26-2023	238055	40,000.00
MATT BELLACE PHD PRESENTATIONS, LLC	4004711	PAID	JUN-26-2023	238056	25,000.00
EARL BROWN EDUCATION CONSULTING, LLC	4004660	PAID	JUN-26-2023	238057	1,797.00
HERTZ FURNITURE SYSTEMS	4000187	PAID	JUN-26-2023	238058	30,163.20
UNITED SCHOOL UNIFORM	4001971	PAID	JUN-26-2023	238059	800.00
KELLY SERVICES, INC.	4003370	PAID	JUN-26-2023	238060	1,165,380.20
ALPHA T'S, INC.	4000017	PAID	JUN-26-2023	238061	22,900.00
BLUUM USA, INC.(F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	JUN-26-2023	238062	149,925.00
ZENSATIONAL KIDS, LLC	4002303	PAID	JUN-26-2023	238063	12,000.00
MINDFUL SCHOOLS	4003679	PAID	JUN-26-2023	238064	19,250.00
SAGE PUBLICATIONS, INC.	4003317	PAID	JUN-26-2023	238065	38.90
CADET, PATRICIA ANN	4003041	PAID	JUN-26-2023	238066	2,029.25
176 E MARKETING GROUP LLC	4004409	PAID	JUN-26-2023	238067	600.00
VISION SERVICE PLAN	4000593	PAID	JUN-26-2023	238068	27,045.89
MURRAY PAVING & CONCRETE. LLC	4001707	PAID	JUN-26-2023	238069	160,288.10
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	JUN-26-2023	238070	540.00
REMINGTON & VERNICK ENGINEERS	4002865	PAID	JUN-26-2023	238071	3,394.18
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	JUN-26-2023	238072	4,938.14
SPECTRUM 360	4000082	PAID	JUN-26-2023	238073	5,922.00
BANYAN SCHOOL INC.	4000415	PAID	JUN-26-2023	238074	5,102.68
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	JUN-26-2023	238075	1,882,069.92
STARLIGHT HOMECARE AGENCY, INC.	4000658	PAID	JUN-26-2023	238076	18,621.50
REMACHE, GINA	4004213	PAID	JUN-26-2023	238077	1,022.00
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	JUN-26-2023	238078	197.00
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	JUN-26-2023	238079	5,423.75
ECLC OF NEW JERSEY	4000417	PAID	JUN-26-2023	238080	7,779.75
LUZON-TEJADA, JOSE	4004793	PAID	JUN-26-2023	238081	1,022.00
BANCROFT	4000188	PAID	JUN-26-2023	238082	36,604.17
BURLINGTON COUNTY S.S. SCHOOL DISTRICT	4000231	PAID	JUN-26-2023	238083	355.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	JUN-26-2023	238084	262,197.70
RIDGEFIELD BOARD OF EDUCATION	4000283	PAID	JUN-26-2023	238085	12,431.00
ELMWOOD PARK (BOE)	4001740	PAID	JUN-26-2023	238086	2,177.20
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	JUN-26-2023	238087	37,406.40
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	JUN-26-2023	238088	506,151.71
ESSEX VALLEY SCHOOL INC.	4000418	PAID	JUN-26-2023	238089	1,753.40
BAYADA HOME HEALTH CARE	4000123	PAID	JUN-26-2023	238090	4,187.50
TERRANOVA GROUP, INC.	4000212	PAID	JUN-26-2023	238091	23,360.00
BENWAY SCHOOL	4000219	PAID	JUN-26-2023	238092	9,404.34
YOUTH CONSULTATION SERVICE	4000293	PAID	JUN-26-2023	238093	189,072.99
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	JUN-26-2023	238094	185,246.70
ABSOLUTE PROTECTIVE SYSTEMS, INC.	4000180	PAID	JUN-26-2023	238095	385.50
TILCON NEW YORK, INC.	4002456	PAID	JUN-26-2023	238096	122.55
SUPPLYWORKS	4001930	PAID	JUN-26-2023	238097	242.46
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	JUN-26-2023	238098	22,564.00
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	JUN-26-2023	238099	59,073.37
C.J. VANDERBECK & SON, INC.	4000178	PAID	JUN-26-2023	238100	21,308.38
SUBURBAN DISPOSAL, INC.	4000301	PAID	JUN-26-2023	238101	58,867.24
REMINGTON & VERNICK ENGINEERS	4002865	PAID	JUN-26-2023	238102	6,003.44
PURESAN HOLDINGS LLC	4004267	PAID	JUN-26-2023	238103	23,336.09
FILEBANK, INC.	4000426	PAID	JUN-26-2023	238104	523.13
H2M ARCHITECTS & ENGINEERS	4004277	PAID	JUN-26-2023	238105	17,580.00
W.W. GRAINGER, INC.	4000092	PAID	JUN-26-2023	238106	5,652.00
VANWELL ELECTRONICS	4000304	PAID	JUN-26-2023	238107	825.00

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WHITE AND SHAUGER, INC.	4000388	PAID	JUN-26-2023	238108	3,332.66
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	JUN-26-2023	238109	115.10
ACB SERVICES, INC.	4004317	PAID	JUN-26-2023	238110	13,621.00
GUARDIAN FENCE COMPANY	4000079	PAID	JUN-26-2023	238111	59,884.00
NICKERSON CORPORATION	4000128A	PAID	JUN-26-2023	238112	4,779.00
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	JUN-26-2023	238113	277.50
LAUMAR ROOFING CO. INC.	4003517	PAID	JUN-26-2023	238114	2,156.21
TECTONIC ENGINEERING CONSULTANTS	4003685	PAID	JUN-26-2023	238115	33,963.68
PASSAIC VALLEY WATER COMM.	4000108	PAID	JUN-26-2023	238116	2,442.83
TTI ENVIRONMENTAL	4000530	PAID	JUN-26-2023	238117	10,013.04
DELTA-T GROUP NORTH JERSEY, INC.	4001673	PAID	JUN-26-2023	238118	3,375.00
ELEVATOR MAINTENANCE CORPORATION	4001351	PAID	JUN-26-2023	238119	9,672.50
JEWEL ELECTRIC SUPPLY CO.	4003459	PAID	JUN-26-2023	238120	19,279.46
WILLIAM J. GUARANI, INC.	4003557	PAID	JUN-26-2023	238121	16,584.62
ALLIANCE PEST SERVICES	4003638	PAID	JUN-26-2023	238122	2,232.00
MURRAY PAVING & CONCRETE. LLC	4001707	PAID	JUN-26-2023	238123	9,072.06
BSN SPORTS	4000052	PAID	JUN-26-2023	238124	255.00
MARY'S CLOTHING	4002820	PAID	JUN-26-2023	238125	18,040.00
MC WILLIAMS, WELDON IV	4004159	PAID	JUN-26-2023	238126	6,000.00
REIMAGINING JUSTICE, INC.	4004380	PAID	JUN-26-2023	238127	28,500.00
CITY OF PATERSON	4000005	PAID	JUN-26-2023	238128	46,844.00
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	JUN-26-2023	238129	5,400.00
PATERSON PUBLIC SCHOOLS	4000155B	PAID	JUN-26-2023	238130	458.00
WILLIAMSON, KIMLER L.	4000613	PAID	JUN-26-2023	238131	480.00
CRITICAL RESPONSE GROUP	4004772	PAID	JUN-26-2023	238132	1,940.00
GRASSANO, REBECCA	4004776	PAID	JUN-26-2023	238133	480.00
PROXIMITY LEARNING INC	4004791	PAID	JUN-26-2023	238134	250,000.00
VALLEY HEALTH MEDICAL GROUP	4000328	PAID	JUN-26-2023	238135	100.00
WILLIAM PATERSON UNIVERSITY	4000455	PAID	JUN-26-2023	238136	5,000.00
STEWART SIGNS	4002866	PAID	JUN-26-2023	238137	550.00
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	JUN-26-2023	238138	6,649.22
BEYOND THE CLASSROOM SHOP LLC	4003745	PAID	JUN-26-2023	238139	1,541.04
PM AUTO BODY AUTO SALES, LLC	4004366	PAID	JUN-26-2023	238140	6,786.18
NORTH JERSEY MEDIA GROUP	4000002	PAID	JUN-26-2023	238141	224.87
MUSIC & ARTS CENTERS	4000066	PAID	JUN-26-2023	238142	1,710.81
PATERSON PUBLIC SCHOOLS	4000155C	PAID	JUN-26-2023	238143	695.00
COLLEGE BOARD	4000395	PAID	JUN-26-2023	238144	8,806.00
FLAGHOUSE, INC.	4000421	PAID	JUN-26-2023	238145	2,149.50
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	JUN-26-2023	238146	1,047.00
VERIZON	4000652B	PAID	JUN-26-2023	238147	189.96
AKJ EDUCATION	4003305	PAID	JUN-26-2023	238148	8.37
INDEED, INC.	4003387	PAID	JUN-26-2023	238149	6,697.24
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	JUN-26-2023	238150	8,229.26
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	JUN-26-2023	238151	2,960.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	JUN-26-2023	238152	462.15
FILEBANK, INC.	4000426	PAID	JUN-26-2023	238153	277.14
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	JUN-26-2023	238154	987.77
ASCD	4001170	PAID	JUN-26-2023	238155	3,256.32
INFINITE TRAINING & CONSULTING	4004396	PAID	JUN-26-2023	238156	701.25
NEW HOPE FOUNDATION, INC	4000760	PAID	JUN-26-2023	238157	1,650.00
NET2PHONE, INC.	4003312	PAID	JUN-26-2023	238158	5,210.19
GARDNER, JAYVAUN TRISTON	4004706	PAID	JUN-26-2023	238159	75.45
FLEETCARD, INC.	4000331	PAID	JUN-26-2023	238160	4,778.76
ALL ABILITIES LIVE LLC	4003278	PAID	JUN-26-2023	238161	2,350.00
RUTGERS STATE UNIVERSITY	4000007I	PAID	JUN-26-2023	238162	4,480.00

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GALLOS TROPHY	4000023	PAID	JUN-26-2023	238163	1,302.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	JUN-26-2023	238164	14,921.81
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	JUN-26-2023	238165	530.35
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	PAID	JUN-26-2023	238166	4,527.98
NATIONAL HISTORY DAY, INC.	4001769	PAID	JUN-26-2023	238167	1,322.00
W.W. GRAINGER, INC.	4000092	PAID	JUN-26-2023	238168	6,257.34
SCHOOL HEALTH CORPORATION	4000015	PAID	JUN-26-2023	238169	178.56
RFS COMMERCIAL, INC.	4001858	PAID	JUN-26-2023	238170	6,047.67
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	JUN-26-2023	238171	1,732.36
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	JUN-26-2023	238172	368.77
PATERSON PUBLIC SCHOOLS	4000155B	PAID	JUN-26-2023	238173	610.50
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	JUN-26-2023	238174	21.70
ALPHA T'S, INC.	4000017	PAID	JUN-26-2023	238175	1,920.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	4001600	PAID	JUN-26-2023	238176	2,035.00
CORE BTS, INC.	4001717	PAID	JUN-26-2023	238177	50,816.58
BURMAX COMPANY, INC. (THE)	4004335	PAID	JUN-26-2023	238178	72,269.68
GALLOS TROPHY	4000023	PAID	JUN-26-2023	238179	448.00
FILEBANK, INC.	4000426	PAID	JUN-26-2023	238180	3,150.34
COMMERCIAL INTERIORS DIRECT, INC.	4000939	PAID	JUN-26-2023	238181	2,342.48
BSN SPORTS	4000052	PAID	JUN-26-2023	238182	1,550.00
FIT4BASIC, LLC	4004730	PAID	JUN-26-2023	238183	29,975.00
GOODHEART-WILLCOX COMPANY, INC.	4001152	PAID	JUN-26-2023	238184	987,657.85
W.W. GRAINGER, INC.	4000092	PAID	JUN-26-2023	238185	175.96
VERIZON	4000652B	PAID	JUN-26-2023	238186	1,979.22
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	JUN-26-2023	238187	671,788.63
SUPPLYWORKS	4001930	PAID	JUN-26-2023	238188	243.36
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	JUN-26-2023	238189	5,500.00
REMINGTON & VERNICK ENGINEERS	4002865	PAID	JUN-26-2023	238190	890.75
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	JUN-26-2023	238191	3,884.50
WILLIAM PATERSON UNIVERSITY	4000455A	PAID	JUN-26-2023	238192	5,970.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	JUN-26-2023	238193	58.98
PATERSON PUBLIC SCHOOLS	4000155B	PAID	JUN-26-2023	238194	91.22
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	JUN-26-2023	238195	8,940.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	JUN-26-2023	238196	30,060.94
KRIS TRANSPORT, INC.	4001682	PAID	JUN-26-2023	238197	24,378.12
MANCHESTER REGIONAL HIGH SCHOOL	4001994	PAID	JUN-26-2023	238198	8,514.22
BRIGHT FUTURE	4002621	PAID	JUN-26-2023	238199	14,859.00
HARGROVE, MARIA	4004773	PAID	JUN-26-2023	238200	158.64
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	JUN-26-2023	238201	568,131.14
FIRST STUDENT, INC.	4001641	PAID	JUN-26-2023	238202	224,934.00
FYFA LLC	4004322	PAID	JUN-26-2023	238203	42,078.80
CENTAUR TRANSPORTATION, INC.	4004323	PAID	JUN-26-2023	238204	32,865.97
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	JUN-26-2023	238205	36,960.00
LIMON BROTHERS ENTERPRISE	4000978	PAID	JUN-26-2023	238206	10,000.00
DELSEA REGIONAL SCHOOL DISTRICT	4002302	PAID	JUN-26-2023	238207	1,640.98
SUN TRANSPORT	4002326	PAID	JUN-26-2023	238208	6,273.00
CA TRANSPORTATION, LLC	4003403	PAID	JUN-26-2023	238209	16,952.00
UNITED PARCEL SERVICE	4000184	PAID	JUN-26-2023	238210	55.74
MILLVILLE BOARD OF EDUCATION	4000256	PAID	JUN-26-2023	238211	6,747.46
NORTHERN REGION EDUCATIONAL	4000271A	PAID	JUN-26-2023	238212	61,102.25
LOYALTY TRANSPORTATION INC.	4003535	PAID	JUN-26-2023	238213	19,148.00
MASS SCHOOL TRANSPORT LLC	4004648	PAID	JUN-26-2023	238214	6,630.00
MONMOUTH OCEAN EDUCATIONAL SERVICES COMMISSION	4001344	PAID	JUN-26-2023	238215	27,023.20
J & W FINANCIAL LLC	4002652	PAID	JUN-26-2023	238216	15,837.00
SHADDAI TRANSPORTATION, INC.	4002818	PAID	JUN-26-2023	238217	17,000.00

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SAFE GUARD TRANSPORTATION LLC	4003404	PAID	JUN-26-2023	238218	5,040.00
PATRON TRANSPORTATION, LLC	4003672	PAID	JUN-26-2023	238219	8,688.00
AMIGOS TRANSPORT LLC	4004673	PAID	JUN-26-2023	238220	9,374.87
STATE OF NEW JERSEY, TREASURER	4000004R	PAID	JUN-26-2023	238221	8,550.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	JUN-26-2023	238222	321,170.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	JUN-26-2023	238223	30,775.00
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	JUN-26-2023	238224	87,858.00
NJ TRANSPORTATION	4002442	PAID	JUN-26-2023	238225	50,522.00
KENNEDY TRANSPORTATION LLC	4002482	PAID	JUN-26-2023	238226	7,992.00
FOX TRANSPORTATION LLC	4002484	PAID	JUN-26-2023	238227	117,161.28
TASNEEM TRANSPORTATION, LLC	4002508	PAID	JUN-26-2023	238228	84,910.00
HORIZON TRANSPORTATION	4004154	PAID	JUN-26-2023	238229	70,016.00
MOVE ME TRANSPORT LLC	4004343	PAID	JUN-26-2023	238230	20,569.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	JUN-26-2023	238231	544,076.50
SCHOLASTIC BUS COMPANY	4000837	PAID	JUN-26-2023	238232	73,410.00
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	JUN-26-2023	238233	51,030.00
JOSHUA TOURS	4002414	PAID	JUN-26-2023	238234	26,428.50
FAMILY TRANSPORTATION LLC	4004446	PAID	JUN-26-2023	238235	9,350.00
BEST SCHOOL BUS, INC.	4000199	PAID	JUN-26-2023	238236	68,634.70
SARAH TRANSPORTATION, LLC	4000218	PAID	JUN-26-2023	238237	26,086.00
YORK TRANSPORTATION INC.	4001026	PAID	JUN-26-2023	238238	9,360.00
MUSIC & ARTS CENTERS	4000066	PAID	JUN-26-2023	238239	38,867.68
BLUUM USA, INC.(F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	JUN-26-2023	238240	212.00
CITY OF PATERSON	4000005A	PAID	JUN-26-2023	238241	168.00
PATERSON PUBLIC SCHOOLS	4000155B	PAID	JUN-26-2023	238242	126.25
ALPHA T'S, INC.	4000017	PAID	JUN-26-2023	238243	960.00
RUTGERS STATE UNIVERSITY	4000007	PAID	JUN-26-2023	238244	300.00
CDW-GOVERNMENT, LLC	4000097	PAID	JUN-26-2023	238245	206.72
WINDSOR SCHOOL INC	4002606	PAID	JUN-26-2023	238246	5,968.80
ALDIN TRANSPORTATION, CORP.	4000308	PAID	JUN-26-2023	238247	1,468.50
EAST MOUNTAIN	4000220	PAID	JUN-26-2023	238248	3,174.56
CREATIVE ACHIEVEMENT ACADEMY, LLC	4004219	PAID	JUN-26-2023	238249	3,850.00
GENCARELLI, INC. D/B/A FRANCESCO'S RESTAURANT	4002793	PAID	JUN-26-2023	238250	617.17
NEW JERSEY STATE BAR ASSOCIATION	4003012	PAID	JUN-26-2023	238251	309.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	JUN-26-2023	238252	583.11
NASCO EDUCATION LLC	4000051	PAID	JUN-26-2023	238253	1,597.64
GOODREAU, JENNA	4001314	PAID	JUN-26-2023	238254	36.47
HALLS THAT INSPIRE, INC.	4000409	PAID	JUN-26-2023	238255	6,000.00
LIBERTY SCIENCE CENTER, INC.	4001049	PAID	JUN-26-2023	238256	650.00
SUMMIT EDUCATIONAL SERVICES, LLC	4003234	PAID	JUN-26-2023	238257	2,100.00
CORWIN PRESS, INC.	4003318	PAID	JUN-26-2023	238258	10,000.00
SWEENEY, NICOLE	4004713	PAID	JUN-26-2023	238259	213.56
SCHOOL SPECIALTY, INC.	4000042	PAID	JUN-26-2023	238260	1,790.73
HUDSON RIVER SLOOP CLEARWATER, INC.	4004738	PAID	JUN-26-2023	238261	1,095.00
W.B. MASON CO., INC	4000039	PAID	JUN-26-2023	238262	388.97
SUPPLYWORKS	4001930	PAID	JUN-26-2023	238263	55.00
BURLINGTON ENGLISH INC.	4002514	PAID	JUN-26-2023	238264	9,600.00
A STRATEGIC PLAN BEAUTY SPOT, LLC	4004432	PAID	JUN-26-2023	238265	810.00
S & S WORLDWIDE, INC.	4000053	PAID	JUN-26-2023	238266	117.92
NEW JERSEY COMMUNITY	4000506	PAID	JUN-26-2023	238267	20,741.31
EMPOWER, EDUCATE, CREATE, LLC.	4004467	PAID	JUN-26-2023	238268	2,730.00
PATERSON EDUCATION FUND	4001986	PAID	JUN-26-2023	238269	809.88
WELLINS, KRISTY	4002364	PAID	JUN-26-2023	238270	269.66
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	JUN-26-2023	238271	9,205.16
EARL BROWN EDUCATION CONSULTING, LLC	4004660	PAID	JUN-26-2023	238272	599.00

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	JUN-26-2023	238273	21,981.00
MASTER DRIVING SCHOOL INC.	4001729	PAID	JUN-26-2023	238274	3,850.00
CAMPBELL, CHANTELLE	4004697	PAID	JUN-26-2023	238275	211.83
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	JUN-26-2023	238276	2,034.19
ARTS FOR KIDS, INC.	4000394	PAID	JUN-26-2023	238277	1,096.28
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	JUN-26-2023	238278	6,114.59
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	JUN-26-2023	238279	198.28
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	JUN-26-2023	238280	5,279.38
CATAPULT LEARNING LLC	4000826	PAID	JUN-26-2023	238281	39,765.14
MUSIC & ARTS CENTERS	4000066	PAID	JUN-26-2023	238282	12,282.02
NEW JERSEY COMMUNITY	4000506	PAID	JUN-26-2023	238283	11,311.43
C.J. VANDERBECK & SON, INC.	4000178	PAID	JUN-26-2023	238284	45,557.56
ARROW SECURITY	4004328	PAID	JUN-26-2023	238285	64,389.04
LOVING CARE AGENCY	4000775A	PAID	JUN-26-2023	238286	19,191.25
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	JUN-26-2023	238287	3,433.92
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	JUN-26-2023	238288	14,647.50
CATAPULT LEARNING LLC	4000826	PAID	JUN-26-2023	238289	17,889.60
WILLIAM PATERSON UNIVERSITY	4000455A	PAID	JUN-26-2023	238290	4,260.00
SCHOOL SPECIALTY, INC.	4000042	PAID	JUN-26-2023	238291	79.94
WILLIAM PATERSON UNIVERSITY	4000455	PAID	JUN-26-2023	238292	3,415.00
HALLS THAT INSPIRE, INC.	4000409	PAID	JUN-26-2023	238293	4,000.00
NEW JERSEY COMMUNITY	4000506	PAID	JUN-26-2023	238294	40,818.10
ZOLNIER GRADUATE SUPPLIES, INC.	4001212	PAID	JUN-26-2023	238295	500.00
MUSIC & ARTS CENTERS	4000066	PAID	JUN-26-2023	238296	178.86
ALDIN TRANSPORTATION, CORP	4000308	PAID	JUN-26-2023	238297	5,251.00
JOSHUA TOURS	4002414	PAID	JUN-26-2023	238298	700.00
CONNELL FOLEY LLP	4004378	PAID	JUN-26-2023	238299	80.00
SSI-NELNET 2022-B HOLDCO, LLC	4004734	PAID	JUN-26-2023	238300	31,798.47
SSI-NELNET 2022-A HOLDCO, LLC	4004745	PAID	JUN-26-2023	238301	33,801.00
MANCHENO, VIVIAN	4004533	PAID	JUN-26-2023	238302	511.00
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	JUN-22-2023	D000001733	54,300.30
STRAIGHT AND NARROW, INC.	4000516	PAID	JUN-22-2023	D000001734	21,720.12
BJ WILKERSON MEMORIAL	4000517	PAID	JUN-22-2023	D000001735	32,580.18
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	JUN-22-2023	D000001736	21,720.12
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	JUN-22-2023	D000001737	54,300.30
TRUSTEES OF YOUNG MEN'S	4000502	PAID	JUN-22-2023	D000001738	10,860.06
HOGAR INFANTIL CHILD	4000521	PAID	JUN-22-2023	D000001739	21,720.12
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	JUN-22-2023	D000001740	65,160.36
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	JUN-22-2023	D000001741	21,720.12
PATERSON DAY CARE 100	4000514	PAID	JUN-22-2023	D000001742	21,720.12
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	JUN-22-2023	D000001743	21,720.12
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	JUN-26-2023	D000001744	733,788.00
PASSAIC ARTS & SCIENCE	4000342	PAID	JUN-26-2023	D000001745	100,988.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	JUN-26-2023	D000001746	937,729.00
PATERSON CHARTER SCHOOL	4000338	PAID	JUN-26-2023	D000001747	1,416,625.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	JUN-26-2023	D000001748	376,591.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	JUN-26-2023	D000001749	6,428.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	JUN-26-2023	D000001750	1,382,514.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	JUN-26-2023	D000001751	561,218.00
				GRAND TOTAL :	**23,004,558.64**

PAYMENT TYPE	AMOUNT
PAID	20,790,058.26
PAID HAND	2,214,500.38

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT

PAYMENT TYPE		AMOUNT
	GRAND TOTAL :	**23,004,558.64**

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

FOR A RANGE OF DATES JUN-21-2023 THRU JUN-26-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
176 E MARKETING GROUP LLC	4004409	153	20-421	Replacement Check# 2343€	Replacement Check# 234:	238067	JUN-26-2023	PAID	600.00
						VENDOR NAME TOTAL :			**600.00**
A STRATEGIC PLAN BEAUTY SPC	4004432	2304768	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL £	1004	238265	JUN-26-2023	PAID	810.00
						VENDOR NAME TOTAL :			**810.00**
ABDO, KHAWLA	4001935	2301946	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-WPU-FALL22	237988	JUN-26-2023	PAID	2,339.25
						VENDOR NAME TOTAL :			**2,339.25**
ABSOLUTE PROTECTIVE SYSTEMS	4000180	2301378	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAII	217693	238095	JUN-26-2023	PAID	385.50
						VENDOR NAME TOTAL :			**385.50**
ACB SERVICES, INC.	4004317	2300460	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	ACB20230015	238110	JUN-26-2023	PAID	848.00
ACB SERVICES, INC.	4004317	2300460	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	ACB20230014	238110	JUN-26-2023	PAID	212.00
ACB SERVICES, INC.	4004317	2300460	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	ACB20230016	238110	JUN-26-2023	PAID	795.00
ACB SERVICES, INC.	4004317	2300460	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	ACB20230020	238110	JUN-26-2023	PAID	424.00
ACB SERVICES, INC.	4004317	2300460	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	ACB20230024	238110	JUN-26-2023	PAID	636.00
ACB SERVICES, INC.	4004317	2300460	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	ACB20230013	238110	JUN-26-2023	PAID	636.00
ACB SERVICES, INC.	4004317	2300460	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	ACB20230010	238110	JUN-26-2023	PAID	424.00
ACB SERVICES, INC.	4004317	2300460	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	ACB20230011	238110	JUN-26-2023	PAID	477.00
ACB SERVICES, INC.	4004317	2300460	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	ACB20230012	238110	JUN-26-2023	PAID	1,484.00
ACB SERVICES, INC.	4004317	2306089	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL £	ACB20230021	238110	JUN-26-2023	PAID	4,134.00
ACB SERVICES, INC.	4004317	2306089	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL £	ACB20230023	238110	JUN-26-2023	PAID	1,696.00
ACB SERVICES, INC.	4004317	2306089	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL £	ACB20230022	238110	JUN-26-2023	PAID	1,855.00
						VENDOR NAME TOTAL :			**13,621.00**
AKA SCHOOL TRANSPORTATION, LLC	4000830	2303305	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 NAAS	238196	JUN-26-2023	PAID	6,972.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2303828	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23	238196	JUN-26-2023	PAID	3,699.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2305383	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 PS20M	238196	JUN-26-2023	PAID	6,256.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2305383	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 BCCD2	238196	JUN-26-2023	PAID	4,641.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2305383	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 HIGHPS	238196	JUN-26-2023	PAID	7,884.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2306892	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 PS20M ADD'L MILEAGE	238196	JUN-26-2023	PAID	608.94
						VENDOR NAME TOTAL :			**30,060.94**
AKJ EDUCATION	4003305	2307028	15-000-262-610-027-000-0000	SUPPLIES AND MATERIALS	INV0373525	238148	JUN-26-2023	PAID	8.37
						VENDOR NAME TOTAL :			**8.37**
ALDIN TRANSPORTATION, CORP.	4000308	2300145	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTE# PCTVS20 FINE ON 6/	238231	JUN-26-2023	PAID	-150.00
ALDIN TRANSPORTATION, CORP.	4000308	2300145	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTE# NEWCOMERS FINE ON	238231	JUN-26-2023	PAID	-250.00
ALDIN TRANSPORTATION, CORP.	4000308	2300145	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTE# PCTVS08 FINE ON 6/	238231	JUN-26-2023	PAID	-250.00
ALDIN TRANSPORTATION, CORP.	4000308	2300145	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PB06142023.5 JUN23	238231	JUN-26-2023	PAID	163,102.00
ALDIN TRANSPORTATION, CORP.	4000308	2300152	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PB06142023.1 JUN23	238231	JUN-26-2023	PAID	105,459.00
ALDIN TRANSPORTATION, CORP.	4000308	2301703	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PB06142023.4 JUN23	238231	JUN-26-2023	PAID	86,184.00
ALDIN TRANSPORTATION, CORP.	4000308	2301802	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PB06142023.3 JUN23	238231	JUN-26-2023	PAID	30,016.00
ALDIN TRANSPORTATION, CORP.	4000308	2302041	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PB06142023.2 JUN23	238231	JUN-26-2023	PAID	111,060.00
ALDIN TRANSPORTATION, CORP.	4000308	2303322	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PB06142023.7 JUN23	238231	JUN-26-2023	PAID	1,080.00
ALDIN TRANSPORTATION, CORP.	4000308	2303829	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PB06142023.8 JUN23	238231	JUN-26-2023	PAID	14,250.00
ALDIN TRANSPORTATION, CORP.	4000308	2304247	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	ESJ6623	238231	JUN-26-2023	PAID	578.50
ALDIN TRANSPORTATION, CORP.	4000308	2304248	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	ESJ6823	238231	JUN-26-2023	PAID	534.00
ALDIN TRANSPORTATION, CORP.	4000308	2305303	15-000-270-512-013-000-0000	FIELD TRIPS TRANSPORTATIO	PS136623	238231	JUN-26-2023	PAID	1,335.00
ALDIN TRANSPORTATION, CORP.	4000308	2305405	15-000-270-512-054-000-0000	FIELD TRIP TRANSPORTATION	P6223	238231	JUN-26-2023	PAID	845.50
ALDIN TRANSPORTATION, CORP.	4000308	2305429	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	KJC6223 CANCELL ON SITI	238231	JUN-26-2023	PAID	89.00
ALDIN TRANSPORTATION, CORP.	4000308	2305634	11-000-270-514-685-946-0000	ON CALL TRANSPORTATION/I	OCJ2023 JUN23	238231	JUN-26-2023	PAID	1,335.00
ALDIN TRANSPORTATION, CORP.	4000308	2306120	15-000-270-512-307-000-0000	TRANSPORTATION	JFK6223LN	238231	JUN-26-2023	PAID	1,424.00
ALDIN TRANSPORTATION, CORP.	4000308	2306182	15-000-270-512-027-000-0000	TRANSPORTATION	PS2761323	238231	JUN-26-2023	PAID	990.00

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ALDIN TRANSPORTATION, CORP.	4000308	2306215	15-000-270-512-013-000-0000	FIELD TRIPS TRANSPORTATIO	PS133223	238231	JUN-26-2023	PAID	477.00
ALDIN TRANSPORTATION, CORP.	4000308	2306317	15-000-270-512-004-000-0000	FIELD TRIP TRANSPORTATION	PS46923	238231	JUN-26-2023	PAID	890.00
ALDIN TRANSPORTATION, CORP.	4000308	2306354	15-000-270-512-307-000-0000	TRANSPORTATION	JFKG6223	238231	JUN-26-2023	PAID	634.00
ALDIN TRANSPORTATION, CORP.	4000308	2306394	15-000-270-512-309-000-0000	TRANSPORTATION	PS166723	238231	JUN-26-2023	PAID	1,602.00
ALDIN TRANSPORTATION, CORP.	4000308	2306507	15-000-270-512-004-000-0000	FIELD TRIP TRANSPORTATION	PS462023F	238231	JUN-26-2023	PAID	534.00
ALDIN TRANSPORTATION, CORP.	4000308	2306605	15-000-270-512-004-000-0000	FIELD TRIP TRANSPORTATION	PS46123	238231	JUN-26-2023	PAID	356.00
ALDIN TRANSPORTATION, CORP.	4000308	2306606	15-000-270-512-001-000-0000	CONTRACTED SERVICES	PS16523	238231	JUN-26-2023	PAID	1,335.00
ALDIN TRANSPORTATION, CORP.	4000308	2306622	15-000-270-512-030-000-0000	FIELD TRIP TRANSPORTATION	PS306523	238231	JUN-26-2023	PAID	534.00
ALDIN TRANSPORTATION, CORP.	4000308	2306634	15-000-270-512-004-000-0000	FIELD TRIP TRANSPORTATION	PS461223	238231	JUN-26-2023	PAID	534.00
ALDIN TRANSPORTATION, CORP.	4000308	2306715	15-000-270-512-002-000-0000	CONTRACTED SERVICES - TF	PS26223	238231	JUN-26-2023	PAID	356.00
ALDIN TRANSPORTATION, CORP.	4000308	2306779	15-000-270-512-313-000-0000	FIELD TRIP TRANSPORTATION	DH61423	238231	JUN-26-2023	PAID	372.00
ALDIN TRANSPORTATION, CORP.	4000308	2306781	15-000-270-512-309-000-0000	TRANSPORTATION	PS166623	238231	JUN-26-2023	PAID	623.00
ALDIN TRANSPORTATION, CORP.	4000308	2306829	15-000-270-512-001-000-0000	CONTRACTED SERVICES	PS1661323	238231	JUN-26-2023	PAID	267.00
ALDIN TRANSPORTATION, CORP.	4000308	2306916	15-000-270-512-316-000-0000	FIELD TRIP TRANSPORTATION	NRC6823	238231	JUN-26-2023	PAID	534.00
ALDIN TRANSPORTATION, CORP.	4000308	2306963	11-000-270-512-810-000-0000	TRANSPORTATION	MV6323	238231	JUN-26-2023	PAID	1,157.00
ALDIN TRANSPORTATION, CORP.	4000308	2306970	15-000-270-512-028-000-0000	FIELD TRIP TRANSPORTATION	PS2631023	238231	JUN-26-2023	PAID	356.00
ALDIN TRANSPORTATION, CORP.	4000308	2306981	15-000-270-512-053-000-0000	FIELD TRIP TRANSPORTATION	KW6223	238231	JUN-26-2023	PAID	489.50
ALDIN TRANSPORTATION, CORP.	4000308	2306988	11-000-270-512-700-000-0000	BUS TRANSPORTATION	RP6823J	238231	JUN-26-2023	PAID	801.00
ALDIN TRANSPORTATION, CORP.	4000308	2307012	15-000-270-512-007-000-0000	TRANSPORTATION	PS76623	238231	JUN-26-2023	PAID	356.00
ALDIN TRANSPORTATION, CORP.	4000308	2307020	20-033-222-500-739-000-0000	TRANSPORTATION	PS2124612	238231	JUN-26-2023	PAID	414.00
ALDIN TRANSPORTATION, CORP.	4000308	2307020	20-471-222-500-739-000-0000	TRANSPORTATION	PS2124612	238231	JUN-26-2023	PAID	565.00
ALDIN TRANSPORTATION, CORP.	4000308	2307027	15-000-270-512-008-000-0000	FIELD TRIP TRANSPORTATION	PS86823	238231	JUN-26-2023	PAID	890.00
ALDIN TRANSPORTATION, CORP.	4000308	2307227	11-000-270-514-685-946-0000	ON CALL TRANSPORTATION/N	EV420230C MAY23	238231	JUN-26-2023	PAID	9,968.00
ALDIN TRANSPORTATION, CORP.	4000308	2307228	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	PB06142023.9 JUN23	238231	JUN-26-2023	PAID	1,080.00
ALDIN TRANSPORTATION, CORP.	4000308	2307228	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	PB05192023.9 MAY23	238231	JUN-26-2023	PAID	1,320.00
ALDIN TRANSPORTATION, CORP.	4000308	2306896	15-000-270-512-309-000-0000	TRANSPORTATION	PS166923	238247	JUN-26-2023	PAID	1,468.50
ALDIN TRANSPORTATION, CORP.	4000308	2307133	15-000-270-512-060-000-0000	FIELD TRIP TRANSPORTATION	ST12023	238297	JUN-26-2023	PAID	3,382.00
ALDIN TRANSPORTATION, CORP.	4000308	2307134	15-000-270-512-060-000-0000	FIELD TRIP TRANSPORTATION	ST33023	238297	JUN-26-2023	PAID	1,424.00
ALDIN TRANSPORTATION, CORP.	4000308	2307135	15-000-270-512-060-000-0000	FIELD TRIP TRANSPORTATION	ST6723	238297	JUN-26-2023	PAID	445.00
						VENDOR NAME TOTAL :			**550,796.00**
ALEXANDER, LATACIA	4004753	2307045	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT K.Y.	237963	JUN-26-2023	PAID	1,022.00
						VENDOR NAME TOTAL :			**1,022.00**
ALL ABILITIES LIVE LLC	4003278	2307059	11-000-230-500-702-000-0000	PURCHASED SERVICES	02002	238161	JUN-26-2023	PAID	2,350.00
						VENDOR NAME TOTAL :			**2,350.00**
ALLIANCE PEST SERVICES	4003638	2301240	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	542628	238122	JUN-26-2023	PAID	4,275.00
ALLIANCE PEST SERVICES	4003638	2301240	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	542744	238122	JUN-26-2023	PAID	-2,118.00
ALLIANCE PEST SERVICES	4003638	2301240	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	542401	238122	JUN-26-2023	PAID	75.00
						VENDOR NAME TOTAL :			**2,232.00**
ALPHA T'S, INC.	4000017	2306458	60-910-310-600-310-754-0000	GENERAL SUPPLIES	208480	237945	JUN-26-2023	PAID	1,400.00
ALPHA T'S, INC.	4000017	2306564	20-483-100-600-653-000-1650	INSTRUCTIONAL SUPPLIES	208479	238061	JUN-26-2023	PAID	22,900.00
ALPHA T'S, INC.	4000017	2307140	11-000-230-610-700-000-0000	GENERAL SUPPLIES	208485	238175	JUN-26-2023	PAID	1,920.00
ALPHA T'S, INC.	4000017	2307186	11-000-230-610-700-000-0000	GENERAL SUPPLIES	208491	238243	JUN-26-2023	PAID	960.00
						VENDOR NAME TOTAL :			**27,180.00**
ALVA, SYLVIA	4004768	2307195	11-000-270-504-685-000-0000	AIL CHARTER	FINAL PAYMENT T.A., E.A.	237957	JUN-26-2023	PAID	2,044.00
						VENDOR NAME TOTAL :			**2,044.00**
AMERICAN STAR TRANSPORTATIC	4000211	2301821	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JUN23 RUTS1	238222	JUN-26-2023	PAID	8,820.00
AMERICAN STAR TRANSPORTATIC	4000211	2302269	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	JUN23	238222	JUN-26-2023	PAID	290,996.00
AMERICAN STAR TRANSPORTATIC	4000211	2302269	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	RTE# HANIS1 FINE ON 5/3	238222	JUN-26-2023	PAID	-300.00
AMERICAN STAR TRANSPORTATIC	4000211	2303830	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JUN23	238222	JUN-26-2023	PAID	12,114.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AMERICAN STAR TRANSPORTATIC	4000211	2305663	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23	238222	JUN-26-2023	PAID	9,540.00
						VENDOR NAME TOTAL :			321,170.00
AMIGOS TRANSPORT LLC	4004673	2306478	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23 MCV31Q	238220	JUN-26-2023	PAID	5,592.83
AMIGOS TRANSPORT LLC	4004673	2306762	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JUN23 GWS4Q	238220	JUN-26-2023	PAID	3,503.04
AMIGOS TRANSPORT LLC	4004673	2307176	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23 MCV31Q BAL. DUE	238220	JUN-26-2023	PAID	279.00
						VENDOR NAME TOTAL :			9,374.87
APRUZZESE, MCDERMOTT, MASTR	4000158	2300630	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	231045	238035	JUN-26-2023	PAID	2,720.00
APRUZZESE, MCDERMOTT, MASTR	4000158	2300630	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	231052	238035	JUN-26-2023	PAID	2,144.00
						VENDOR NAME TOTAL :			4,864.00
ARROW SECURITY	4004328	2301340	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 1(	238285	JUN-26-2023	PAID	-10,000.00
ARROW SECURITY	4004328	2301340	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 1(	238285	JUN-26-2023	PAID	-9,600.00
ARROW SECURITY	4004328	2301340	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 1(	238285	JUN-26-2023	PAID	-9,600.00
ARROW SECURITY	4004328	2301340	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 1(	238285	JUN-26-2023	PAID	-10,800.00
ARROW SECURITY	4004328	2301340	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 1(	238285	JUN-26-2023	PAID	-13,200.00
ARROW SECURITY	4004328	2301340	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	3021654 - 10/17/22-10/2	238285	JUN-26-2023	PAID	117,589.04
						VENDOR NAME TOTAL :			64,389.04
ARTS FOR KIDS, INC.	4000394	2303787	20-474-100-300-815-000-0000	PURCHASE PROF. SERVICES	1094	238277	JUN-26-2023	PAID	1,096.28
						VENDOR NAME TOTAL :			1,096.28
ASCD	4001170	2306889	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	0014356377	238155	JUN-26-2023	PAID	3,256.32
						VENDOR NAME TOTAL :			3,256.32
AZZOLINI, CAROLYN	4003667	2304839	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT E	TUITION-FELICIAN-SPRING23	238049	JUN-26-2023	PAID	2,339.25
						VENDOR NAME TOTAL :			2,339.25
BANCROFT	4000188	2301447	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	MAY23 M.L., C.P., A.S.	238082	JUN-26-2023	PAID	10,800.00
BANCROFT	4000188	2301447	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	MAY23 M.L., C.P., A.S.	238082	JUN-26-2023	PAID	25,804.17
						VENDOR NAME TOTAL :			36,604.17
BANYAN SCHOOL INC.	4000415	2302469	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	MAY23 A.C.K.	238074	JUN-26-2023	PAID	175.13
BANYAN SCHOOL INC.	4000415	2302587	11-000-100-566-657-000-0000	TUITION OTHER LEAS REGULA	ACK1-1 6/23	238074	JUN-26-2023	PAID	3,300.00
BANYAN SCHOOL INC.	4000415	2302587	11-000-100-566-657-000-0000	TUITION OTHER LEAS REGULA	A.C.K. 6/23	238074	JUN-26-2023	PAID	4,882.65
BANYAN SCHOOL INC.	4000415	2304585	11-000-100-566-657-000-0000	TUITION OTHER LEAS REGULA	E.S. 0323 CREDIT	238074	JUN-26-2023	PAID	-3,255.10
						VENDOR NAME TOTAL :			5,102.68
BARBI, MELISSA	4000346	2304845	11-000-219-580-749-000-0000	TRAVEL	MAY2023 INCLUDES TOLLS	238019	JUN-26-2023	PAID	79.38
						VENDOR NAME TOTAL :			79.38
BARNES AND NOBLE BOOKSELLER	4000435	2306237	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	4437163	238020	JUN-26-2023	PAID	97.50
BARNES AND NOBLE BOOKSELLER	4000435	2306650	20-501-100-640-503-000-0000	TEXTBOOKS - DAWN TREADEF	4430660	238280	JUN-26-2023	PAID	5,279.38
						VENDOR NAME TOTAL :			5,376.88
BAYADA HOME HEALTH CARE	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL I	18282033 A.A.O.	238090	JUN-26-2023	PAID	700.00
BAYADA HOME HEALTH CARE	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL I	18282040 A.M.	238090	JUN-26-2023	PAID	2,097.50
BAYADA HOME HEALTH CARE	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL I	18226583 A.A.O.	238090	JUN-26-2023	PAID	1,390.00
						VENDOR NAME TOTAL :			4,187.50
BENWAY SCHOOL	4000219	2301451	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0523JWJ	238092	JUN-26-2023	PAID	9,404.34
						VENDOR NAME TOTAL :			9,404.34
BERGEN ARTS & SCIENCE CHART	4000339	2300491	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JUNE2023-2ND PAYMENT	D000001749	JUN-26-2023	PAID	6,428.00

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						VENDOR NAME TOTAL :			**6,428.00**
BEST SCHOOL BUS, INC.	4000199	2300146	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23	238236	JUN-26-2023	PAID	4,788.00
BEST SCHOOL BUS, INC.	4000199	2300166	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SF	PILLS1W FINE FOR BREACH	238236	JUN-26-2023	PAID	-4,008.30
BEST SCHOOL BUS, INC.	4000199	2300166	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SF	JUN23	238236	JUN-26-2023	PAID	23,584.00
BEST SCHOOL BUS, INC.	4000199	2301701	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SF	JUN23	238236	JUN-26-2023	PAID	18,588.00
BEST SCHOOL BUS, INC.	4000199	2303308	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SF	JUN23 RUTS5	238236	JUN-26-2023	PAID	8,925.00
BEST SCHOOL BUS, INC.	4000199	2304135	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SF	JUN23 GWS1	238236	JUN-26-2023	PAID	1,216.00
BEST SCHOOL BUS, INC.	4000199	2305026	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SF	JUN23 SAWT3 & MLKPK	238236	JUN-26-2023	PAID	15,542.00
						VENDOR NAME TOTAL :			**68,634.70**
BEYOND THE CLASSROOM SHOP LLC	4003745	2306890	11-190-100-610-708-000-0000	INSTRUCTIONAL SUPPLIES	1234	238139	JUN-26-2023	PAID	1,541.04
						VENDOR NAME TOTAL :			**1,541.04**
BINGHAM COMMUNICATIONS, INC.	4001352	2300584	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34774	238113	JUN-26-2023	PAID	277.50
						VENDOR NAME TOTAL :			**277.50**
BJ WILKERSON MEMORIAL	4000517	2306943	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	JULY2023	D000001735	JUN-22-2023	PAID	32,580.18
						VENDOR NAME TOTAL :			**32,580.18**
BLICK ART MATERIALS	4001751	2306511	20-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	838251	238007	JUN-26-2023	PAID	127.40
						VENDOR NAME TOTAL :			**127.40**
BLUUM USA, INC.(F.K.A.TROXE	4000045	2306016	2B-483-100-600-653-000-1653	INSTRUCTIONAL SUPPLIES	916105	238062	JUN-26-2023	PAID	149,925.00
BLUUM USA, INC.(F.K.A.TROXE	4000045	2307086	11-000-230-610-700-000-0000	GENERAL SUPPLIES	920378	238240	JUN-26-2023	PAID	212.00
						VENDOR NAME TOTAL :			**150,137.00**
BOUNCE HOUSE KING LLC	4004725	2306765	20-034-200-600-024-000-0000	NON INSTRUCTIONAL SUPPLIE	8047	238001	JUN-26-2023	PAID	800.00
						VENDOR NAME TOTAL :			**800.00**
BOYS AND GIRLS CLUB OF	4000114	2302336	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	671-MAY2023	238004	JUN-26-2023	PAID	5,881.26
						VENDOR NAME TOTAL :			**5,881.26**
BREAKING THE CYCLE	4004708	2306388	20-485-200-300-553-000-0000	OTHER PURCHASED SERVICES	06202023BTC	238051	JUN-26-2023	PAID	1,500.00
						VENDOR NAME TOTAL :			**1,500.00**
BRIGHT FUTURE	4002621	2301704	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SF	JUN23 BAN1	238199	JUN-26-2023	PAID	5,525.00
BRIGHT FUTURE	4002621	2305382	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SF	JUN23 VISP	238199	JUN-26-2023	PAID	4,110.00
BRIGHT FUTURE	4002621	2305484	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23 MCV21	238199	JUN-26-2023	PAID	2,816.00
BRIGHT FUTURE	4002621	2305484	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	MAY23 MCV21	238199	JUN-26-2023	PAID	1,280.00
BRIGHT FUTURE	4002621	2305998	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23 MCV21 ADD'L AIDE	238199	JUN-26-2023	PAID	616.00
BRIGHT FUTURE	4002621	2307200	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	MAR23 MCV21	238199	JUN-26-2023	PAID	512.00
						VENDOR NAME TOTAL :			**14,859.00**
BROWNSTONE HOUSE, INC	4004737	2307070	20-606-200-590-410-000-0000	OTHER PURCHASED SERVS -	152206	237996	JUN-26-2023	PAID	3,000.67
						VENDOR NAME TOTAL :			**3,000.67**
BSN SPORTS	4000052	2303343	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	920169981 - 5 men's tra	238124	JUN-26-2023	PAID	255.00
BSN SPORTS	4000052	2305121	15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS ;	921872613	238182	JUN-26-2023	PAID	1,550.00
						VENDOR NAME TOTAL :			**1,805.00**
BURLINGTON COUNTY S.S. SCHC	4000231	2306978	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	23E-0952 R.L.	238083	JUN-26-2023	PAID	355.00
						VENDOR NAME TOTAL :			**355.00**
BURLINGTON ENGLISH INC.	4002514	2306512	20-622-100-610-410-000-0000	GENERAL SUPPLIES	I18018	238264	JUN-26-2023	PAID	9,600.00

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						VENDOR NAME TOTAL :			9,600.00
BURMAX COMPANY, INC. (THE)	4004335	2306549	15-190-100-610-051-000-0000	GENERAL SUPPLIES	1126145-00	238178	JUN-26-2023	PAID	69,546.31
BURMAX COMPANY, INC. (THE)	4004335	2306549	15-190-100-610-051-000-0000	GENERAL SUPPLIES	1126145-01	238178	JUN-26-2023	PAID	1,780.04
BURMAX COMPANY, INC. (THE)	4004335	2306549	15-190-100-610-051-000-0000	GENERAL SUPPLIES	1126145-02	238178	JUN-26-2023	PAID	943.33
						VENDOR NAME TOTAL :			72,269.68
C.J. VANDERBECK & SON, INC.	4000178	2307185	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	124787	238100	JUN-26-2023	PAID	5,304.19
C.J. VANDERBECK & SON, INC.	4000178	2307185	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	124791	238100	JUN-26-2023	PAID	1,008.22
C.J. VANDERBECK & SON, INC.	4000178	2307185	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	124846	238100	JUN-26-2023	PAID	4,537.97
C.J. VANDERBECK & SON, INC.	4000178	2307185	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	124850	238100	JUN-26-2023	PAID	3,078.00
C.J. VANDERBECK & SON, INC.	4000178	2307185	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	124777	238100	JUN-26-2023	PAID	7,380.00
C.J. VANDERBECK & SON, INC.	4000178	2307217	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	124782	238284	JUN-26-2023	PAID	1,726.19
C.J. VANDERBECK & SON, INC.	4000178	2307217	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	124780	238284	JUN-26-2023	PAID	2,734.42
C.J. VANDERBECK & SON, INC.	4000178	2307217	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	124776	238284	JUN-26-2023	PAID	2,949.87
C.J. VANDERBECK & SON, INC.	4000178	2307217	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	124774	238284	JUN-26-2023	PAID	4,542.00
C.J. VANDERBECK & SON, INC.	4000178	2307217	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	124772	238284	JUN-26-2023	PAID	1,285.73
C.J. VANDERBECK & SON, INC.	4000178	2307217	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	124784	238284	JUN-26-2023	PAID	4,327.90
C.J. VANDERBECK & SON, INC.	4000178	2307217	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	124786	238284	JUN-26-2023	PAID	3,204.69
C.J. VANDERBECK & SON, INC.	4000178	2307217	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	124789	238284	JUN-26-2023	PAID	1,656.28
C.J. VANDERBECK & SON, INC.	4000178	2307217	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	124792	238284	JUN-26-2023	PAID	476.49
C.J. VANDERBECK & SON, INC.	4000178	2307217	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	124844	238284	JUN-26-2023	PAID	907.84
C.J. VANDERBECK & SON, INC.	4000178	2307217	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	124793	238284	JUN-26-2023	PAID	1,330.44
C.J. VANDERBECK & SON, INC.	4000178	2307217	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	125016	238284	JUN-26-2023	PAID	2,982.00
C.J. VANDERBECK & SON, INC.	4000178	2307217	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	124844	238284	JUN-26-2023	PAID	3,020.73
C.J. VANDERBECK & SON, INC.	4000178	2307217	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	124847	238284	JUN-26-2023	PAID	1,594.73
C.J. VANDERBECK & SON, INC.	4000178	2307217	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	124849	238284	JUN-26-2023	PAID	11,358.00
C.J. VANDERBECK & SON, INC.	4000178	2307217	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	124910	238284	JUN-26-2023	PAID	1,460.25
						VENDOR NAME TOTAL :			66,865.94
CA TRANSPORTATION, LLC	4003403	2305999	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	MAY23 MCV17Q BAL. DUE I	238209	JUN-26-2023	PAID	6,490.00
CA TRANSPORTATION, LLC	4003403	2305999	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23 MCV17Q	238209	JUN-26-2023	PAID	5,015.00
CA TRANSPORTATION, LLC	4003403	2307005	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23 MCV39Q	238209	JUN-26-2023	PAID	5,152.00
CA TRANSPORTATION, LLC	4003403	2307199	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23 BAL. DUE ON PO#23	238209	JUN-26-2023	PAID	295.00
						VENDOR NAME TOTAL :			16,952.00
CABLEVISION SYSTEMS CORPORA	4000133	2307164	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-182988-01-3 - EAS	238165	JUN-26-2023	PAID	530.35
						VENDOR NAME TOTAL :			530.35
CADET, PATRICIA ANN	4003041	151	11-421	Replacment ck#228197	Replacment ck#228197	238066	JUN-26-2023	PAID	2,054.25
CADET, PATRICIA ANN	4003041	152	11-421	Bank Fee Charged	Bank Fee Charged	238066	JUN-26-2023	PAID	-25.00
						VENDOR NAME TOTAL :			2,029.25
CALVARY BAPTIST COMMUNITY C	4000518	2306944	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	JULY2023	D000001736	JUN-22-2023	PAID	21,720.12
						VENDOR NAME TOTAL :			21,720.12
CAMPBELL, CHANTELLE	4004697	2307147	20-472-200-580-815-000-0000	TRAVEL	TRANSPORTATION/MEAL REI	238275	JUN-26-2023	PAID	211.83
						VENDOR NAME TOTAL :			211.83
CATAPULT LEARNING LLC	4000826	2300784	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL S	INV165529	238281	JUN-26-2023	PAID	30,341.48
CATAPULT LEARNING LLC	4000826	2302601	20-250-200-320-655-091-0000	PURCHASED PROF. ED. SERV	INV165528	238281	JUN-26-2023	PAID	7,771.66
CATAPULT LEARNING LLC	4000826	2302601	20-506-200-320-657-091-0000	PURCHASED PROF. & EDUCAT	INV165527	238281	JUN-26-2023	PAID	1,652.00
CATAPULT LEARNING LLC	4000826	2302189	20-502-100-300-653-091-0000	PURCHASD PROF & TECH SERV	INV165525	238289	JUN-26-2023	PAID	13,272.55
CATAPULT LEARNING LLC	4000826	2302189	20-502-200-890-653-000-0000	MISC. EXPENDITURES(ADMIN	INV165525	238289	JUN-26-2023	PAID	847.25
CATAPULT LEARNING LLC	4000826	2303713	20-503-100-300-653-091-0000	PURCHASD PROF & TECH SERV	INV165526	238289	JUN-26-2023	PAID	3,542.67

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CATAPULT LEARNING LLC	4000826	2303713	20-503-200-890-653-000-0000	MISC. EXPENDITURES(ADMI	INV165526	238289	JUN-26-2023	PAID	225.13
						VENDOR NAME TOTAL :			57,654.74
CATHOLIC FAMILY & COMMUNITY	4000519	2306945	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	JULY2023	D000001740	JUN-22-2023	PAID	21,720.12
CATHOLIC FAMILY & COMMUNITY	4000519	2306946	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	JULY2023	D000001740	JUN-22-2023	PAID	21,720.12
CATHOLIC FAMILY & COMMUNITY	4000519	2306947	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	JULY2023	D000001740	JUN-22-2023	PAID	21,720.12
						VENDOR NAME TOTAL :			65,160.36
CBIZ BENEFITS & INSURANCE S	4002912	2300108	11-000-251-330-690-000-0000	OTHER PURCHASED SERVICES	63279	238033	JUN-26-2023	PAID	7,500.00
						VENDOR NAME TOTAL :			7,500.00
CDW-GOVERNMENT, LLC	4000097	2306710	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	JZ05126	237976	JUN-26-2023	PAID	350.98
CDW-GOVERNMENT, LLC	4000097	2306710	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	JX55913	237976	JUN-26-2023	PAID	259.42
CDW-GOVERNMENT, LLC	4000097	2306710	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	JV32888	237976	JUN-26-2023	PAID	962.30
CDW-GOVERNMENT, LLC	4000097	2306710	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	JW51974	237976	JUN-26-2023	PAID	346.90
CDW-GOVERNMENT, LLC	4000097	2306710	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	JT17138	237976	JUN-26-2023	PAID	213.00
CDW-GOVERNMENT, LLC	4000097	2306710	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	JT18832	237976	JUN-26-2023	PAID	843.84
CDW-GOVERNMENT, LLC	4000097	2306710	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	JS63225	237976	JUN-26-2023	PAID	1,125.00
CDW-GOVERNMENT, LLC	4000097	2306913	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIE	KZ06425	237976	JUN-26-2023	PAID	61.88
CDW-GOVERNMENT, LLC	4000097	2306913	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIE	KB29624	237976	JUN-26-2023	PAID	609.25
CDW-GOVERNMENT, LLC	4000097	2307039	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	KD45761	237976	JUN-26-2023	PAID	275.79
CDW-GOVERNMENT, LLC	4000097	2307039	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	KD40572	237976	JUN-26-2023	PAID	488.88
CDW-GOVERNMENT, LLC	4000097	2307039	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	KH45192	238245	JUN-26-2023	PAID	206.72
						VENDOR NAME TOTAL :			5,743.96
CENTAUR TRANSPORTATION, INC.	4004323	2301705	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SP	JUN23	238204	JUN-26-2023	PAID	13,971.59
CENTAUR TRANSPORTATION, INC.	4004323	2303388	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23 PASC2Q	238204	JUN-26-2023	PAID	6,734.70
CENTAUR TRANSPORTATION, INC.	4004323	2303831	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SP	JUN23 JATS4	238204	JUN-26-2023	PAID	4,160.00
CENTAUR TRANSPORTATION, INC.	4004323	2305463	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SP	JUN23	238204	JUN-26-2023	PAID	7,999.68
						VENDOR NAME TOTAL :			32,865.97
CHANEY, KATRINA	4004787	2307178	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT C.C.	237967	JUN-26-2023	PAID	834.39
						VENDOR NAME TOTAL :			834.39
CHARLES ALLEN YUEN LLC	4003412	2300637	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	211	238048	JUN-26-2023	PAID	640.00
CHARLES ALLEN YUEN LLC	4003412	2300637	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	213	238048	JUN-26-2023	PAID	1,136.00
CHARLES ALLEN YUEN LLC	4003412	2300637	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	212	238048	JUN-26-2023	PAID	2,192.00
CHARLES ALLEN YUEN LLC	4003412	2300637	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	210	238048	JUN-26-2023	PAID	880.00
CHARLES ALLEN YUEN LLC	4003412	2300637	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	209	238048	JUN-26-2023	PAID	4,089.00
						VENDOR NAME TOTAL :			8,937.00
CHILDRENS THERAPY CENTER (THE)	4000345	2307050	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2021-5 REBILL EXTRAORD]	238078	JUN-26-2023	PAID	197.00
						VENDOR NAME TOTAL :			197.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2307166	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83478	238166	JUN-26-2023	PAID	668.33
CIRCLE BRAKE OF PASSAIC COU	4000334	2307166	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83526	238166	JUN-26-2023	PAID	244.12
CIRCLE BRAKE OF PASSAIC COU	4000334	2307166	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83585	238166	JUN-26-2023	PAID	1,087.69
CIRCLE BRAKE OF PASSAIC COU	4000334	2307166	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83392 balance due	238166	JUN-26-2023	PAID	29.82
CIRCLE BRAKE OF PASSAIC COU	4000334	2307166	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83458	238166	JUN-26-2023	PAID	883.50
CIRCLE BRAKE OF PASSAIC COU	4000334	2307166	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83538	238166	JUN-26-2023	PAID	842.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2307166	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83439	238166	JUN-26-2023	PAID	469.70
CIRCLE BRAKE OF PASSAIC COU	4000334	2307166	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83463	238166	JUN-26-2023	PAID	97.50
CIRCLE BRAKE OF PASSAIC COU	4000334	2307166	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83347	238166	JUN-26-2023	PAID	25.81
CIRCLE BRAKE OF PASSAIC COU	4000334	2307166	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83446	238166	JUN-26-2023	PAID	179.51

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			**4,527.98**
CITY OF PATERSON	4000005	2301749	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	12314	238128	JUN-26-2023	PAID	19,012.00
CITY OF PATERSON	4000005	2307038	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	12314 - balance due frc	238128	JUN-26-2023	PAID	27,832.00
CITY OF PATERSON	4000005A	2307169	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	12310 - JFK PORTION FOI	238241	JUN-26-2023	PAID	168.00
						VENDOR NAME TOTAL :			**47,012.00**
CITY WIDE MEDICAL TRANSPORT	4000213	2300167	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 NJES9W	238195	JUN-26-2023	PAID	8,046.00
CITY WIDE MEDICAL TRANSPORT	4000213	2307192	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 NJES9W	238195	JUN-26-2023	PAID	894.00
						VENDOR NAME TOTAL :			**8,940.00**
COLLEGE ACHIEVE PATERSON CH	4001715	2300498	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JUNE2023-2ND PAYMENT	D000001750	JUN-26-2023	PAID	1,382,514.00
						VENDOR NAME TOTAL :			**1,382,514.00**
COLLEGE BOARD	4000395	2306346	11-190-100-320-816-000-0000	PROFESSIONAL SERVICES	A241040041	238144	JUN-26-2023	PAID	8,806.00
						VENDOR NAME TOTAL :			**8,806.00**
COMMERCIAL INTERIORS DIRECT	4000939	2306127	15-000-240-590-055-000-0000	OTHER PURCHASED SERVICES	14256	238181	JUN-26-2023	PAID	2,342.48
						VENDOR NAME TOTAL :			**2,342.48**
COMMUNITY CHARTER SCHOOL OF	4000341	2300492	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JUNE2023-2ND PAYMENT	D000001744	JUN-26-2023	PAID	733,788.00
						VENDOR NAME TOTAL :			**733,788.00**
CONNELL FOLEY LLP	4004378	2302083	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	432469	238299	JUN-26-2023	PAID	80.00
						VENDOR NAME TOTAL :			**80.00**
COPPA MONTALBANO ARCHITECTS	4002177	2102976	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	6711	238070	JUN-26-2023	PAID	540.00
COPPA MONTALBANO ARCHITECTS	4002177	2304283	11-000-230-334-680-000-0000	ARCHITECTURE FEES	6673	238098	JUN-26-2023	PAID	490.00
COPPA MONTALBANO ARCHITECTS	4002177	2304285	11-000-230-334-680-000-0000	ARCHITECTURE FEES	6672	238098	JUN-26-2023	PAID	440.00
COPPA MONTALBANO ARCHITECTS	4002177	2305407	12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	6715	238098	JUN-26-2023	PAID	5,840.00
COPPA MONTALBANO ARCHITECTS	4002177	2305407	12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	6674	238098	JUN-26-2023	PAID	9,344.00
COPPA MONTALBANO ARCHITECTS	4002177	2305514	20-492-400-300-680-000-1680	PURCHASE PROF & TECH SRVC	5714	238098	JUN-26-2023	PAID	6,450.00
COPPA MONTALBANO ARCHITECTS	4002177	2305515	20-492-400-300-680-000-1680	PURCHASE PROF & TECH SRVC	5713	238189	JUN-26-2023	PAID	5,500.00
						VENDOR NAME TOTAL :			**28,604.00**
CORE BTS, INC.	4001717	2306050	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SER\	INV1171349	238177	JUN-26-2023	PAID	10,920.00
CORE BTS, INC.	4001717	2306050	12-000-252-730-643-000-0000	LARGE EQUIPMENT	INV1171349	238177	JUN-26-2023	PAID	13,807.34
CORE BTS, INC.	4001717	2306050	12-000-252-730-643-000-0000	LARGE EQUIPMENT	INV1171351	238177	JUN-26-2023	PAID	26,089.24
						VENDOR NAME TOTAL :			**50,816.58**
CORWIN PRESS, INC.	4003318	2301811	20-483-200-500-653-000-1704	MISC PURCHASE SERVICES	847016KI	238258	JUN-26-2023	PAID	10,000.00
						VENDOR NAME TOTAL :			**10,000.00**
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2301171	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL I	030365 JUN23	238087	JUN-26-2023	PAID	17,922.24
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2301171	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL I	030460 JUN23 J.A., K.C.	238087	JUN-26-2023	PAID	9,723.60
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2301171	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL I	030459 JUN23 AIDE K.C.	238087	JUN-26-2023	PAID	2,640.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2303238	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	030366 JUN23 K.C.S.	238087	JUN-26-2023	PAID	4,480.56
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2306162	20-250-100-566-655-000-0000	TUITION SPECIAL SERVICE	030364 JUN23 AIDE N.P.	238087	JUN-26-2023	PAID	2,420.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	2306557	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	030364 JUN23 AIDE N.P.	238087	JUN-26-2023	PAID	220.00
						VENDOR NAME TOTAL :			**37,406.40**
CREATIVE ACHIEVEMENT ACADEM	4004219	2301210	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	1208 JUN23 A.W.	238249	JUN-26-2023	PAID	3,850.00
						VENDOR NAME TOTAL :			**3,850.00**
CRITICAL RESPONSE GROUP	4004772	2307089	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	PHS61323	238132	JUN-26-2023	PAID	1,940.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			1,940.00
CTS GROUP, ARCHITECTURE/PLA	4000297	2203161	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERII	TEN - PS 25 ROOF REPLAC	238072	JUN-26-2023	PAID	1,942.75
CTS GROUP, ARCHITECTURE/PLA	4000297	2205193	20-999-999-999-999-999-9999	PURCHASE PROF & TECH SRVC	SIX - JFK PHASE 1 BLDG	238072	JUN-26-2023	PAID	2,624.51
CTS GROUP, ARCHITECTURE/PLA	4000297	2205287	20-999-999-999-999-999-9999	PURCHASE PROF & TECH SRVC	SEVEN - PS 6 REPLACEMEN	238072	JUN-26-2023	PAID	370.88
						VENDOR NAME TOTAL :			4,938.14
DE MORLA, CEVINES	4004778	2307092	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT J.B.	237960	JUN-26-2023	PAID	1,022.00
						VENDOR NAME TOTAL :			1,022.00
DELL MARKETING LP	4000100	2306391	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	10669335344	237969	JUN-26-2023	PAID	67.00
DELL MARKETING LP	4000100	2306391	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	10670391326	237969	JUN-26-2023	PAID	16,455.00
DELL MARKETING LP	4000100	2306931	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	10677307354	237969	JUN-26-2023	PAID	44.39
						VENDOR NAME TOTAL :			16,566.39
DELSEA REGIONAL SCHOOL DIST	4002302	2307131	11-000-270-515-685-000-0000	JOINT AGREEMENTS - SPECI	MAY23 SP04	238207	JUN-26-2023	PAID	1,640.98
						VENDOR NAME TOTAL :			1,640.98
DELTA-T GROUP NORTH JERSEY,	4001673	2304533	20-483-200-500-653-000-1680	OTHER PURCHASED SERVICES	2100025887	238118	JUN-26-2023	PAID	1,975.00
DELTA-T GROUP NORTH JERSEY,	4001673	2304533	20-483-200-500-653-000-1680	OTHER PURCHASED SERVICES	2100025795	238118	JUN-26-2023	PAID	1,400.00
						VENDOR NAME TOTAL :			3,375.00
DUDLEY, MARTHA	4003362	2305196	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-NJCU-SPRING23	238008	JUN-26-2023	PAID	2,339.25
						VENDOR NAME TOTAL :			2,339.25
E&A GLOBE LLC	4003308	2306651	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	656590	237999	JUN-26-2023	PAID	3,415.77
						VENDOR NAME TOTAL :			3,415.77
EARL BROWN EDUCATION CONSUL	4004660	2305709	20-483-200-500-653-000-1765	MISC PURCHASE SERVICES	1038	238057	JUN-26-2023	PAID	599.00
EARL BROWN EDUCATION CONSUL	4004660	2305709	20-483-200-500-653-000-1765	MISC PURCHASE SERVICES	1034	238057	JUN-26-2023	PAID	599.00
EARL BROWN EDUCATION CONSUL	4004660	2305709	20-483-200-500-653-000-1765	MISC PURCHASE SERVICES	1037	238057	JUN-26-2023	PAID	599.00
EARL BROWN EDUCATION CONSUL	4004660	2305709	20-483-200-500-653-000-1765	MISC PURCHASE SERVICES	1045	238272	JUN-26-2023	PAID	599.00
						VENDOR NAME TOTAL :			2,396.00
EAST MOUNTAIN	4000220	2307116	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	JUN23 T.F	238248	JUN-26-2023	PAID	3,174.56
						VENDOR NAME TOTAL :			3,174.56
EASTERN ACOUSTICS	4001861	2300645	11-000-213-300-570-067-0000	PURCHASED PROFESSIONAL &	23747	237978	JUN-26-2023	PAID	2,591.95
						VENDOR NAME TOTAL :			2,591.95
EBIX , INC.	4004029	2302851	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SER\	0955639-IN	237972	JUN-26-2023	PAID	3,584.00
						VENDOR NAME TOTAL :			3,584.00
ECLC OF NEW JERSEY	4000417	2307031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	94467 JUN23 T.M.	238080	JUN-26-2023	PAID	4,811.10
ECLC OF NEW JERSEY	4000417	2307031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	64465 MAY23 T.M.	238080	JUN-26-2023	PAID	343.65
ECLC OF NEW JERSEY	4000417	2307053	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	94468 JUN23 T.M. 1:1 AIDE	238080	JUN-26-2023	PAID	2,450.00
ECLC OF NEW JERSEY	4000417	2307053	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	94466 MAY23 T.M. 1:1 AIDE	238080	JUN-26-2023	PAID	175.00
						VENDOR NAME TOTAL :			7,779.75
EHMATARY, GEHAM	4004782	2307109	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT H.I., A.I.	237958	JUN-26-2023	PAID	1,379.84
						VENDOR NAME TOTAL :			1,379.84
ELEVATOR MAINTENANCE CORPOR	4001351	2300619	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	R24028	238119	JUN-26-2023	PAID	1,000.00
ELEVATOR MAINTENANCE CORPOR	4001351	2300619	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	R24272	238119	JUN-26-2023	PAID	873.00
ELEVATOR MAINTENANCE CORPOR	4001351	2300788	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	C47807	238119	JUN-26-2023	PAID	5,910.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ELEVATOR MAINTENANCE CORPOR	4001351	2302865	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	R23861	238119	JUN-26-2023	PAID	337.50
ELEVATOR MAINTENANCE CORPOR	4001351	2305515	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	R24271	238119	JUN-26-2023	PAID	1,552.00
						VENDOR NAME TOTAL :			9,672.50
ELMWOOD PARK (BOE)	4001740	2306230	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULA	MAY22 F.C.	238086	JUN-26-2023	PAID	1,088.60
ELMWOOD PARK (BOE)	4001740	2306230	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULA	MAY23 D.L.	238086	JUN-26-2023	PAID	1,088.60
						VENDOR NAME TOTAL :			2,177.20
EMPOWER, EDUCATE, CREATE, LLC.	4004467	2303747	20-231-200-300-653-080-0000	PURCHASED PROFESSIONAL S	5-APRIL-JUNE2023	238268	JUN-26-2023	PAID	2,730.00
						VENDOR NAME TOTAL :			2,730.00
ENVIROCON	4004747	2306987	60-910-310-400-310-000-0000	REPAIRS	PRO62123	237947	JUN-26-2023	PAID	910.00
						VENDOR NAME TOTAL :			910.00
ESSEX VALLEY SCHOOL INC.	4000418	2305971	20-250-100-566-655-000-0000	TUITION CONTRACTS	2074 4 ADDITIONAL DAYS	238089	JUN-26-2023	PAID	1,753.40
						VENDOR NAME TOTAL :			1,753.40
FAMILY TRANSPORTATION LLC	4004446	2303309	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23	238235	JUN-26-2023	PAID	5,950.00
FAMILY TRANSPORTATION LLC	4004446	2305664	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23	238235	JUN-26-2023	PAID	3,400.00
						VENDOR NAME TOTAL :			9,350.00
FELDMAN BROTHERS ELECTRICAL	4001910	2306284	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3385183-00	238109	JUN-26-2023	PAID	115.10
						VENDOR NAME TOTAL :			115.10
FILEBANK, INC.	4000426	2302667	11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUDE	0117878	238104	JUN-26-2023	PAID	523.13
FILEBANK, INC.	4000426	2303048	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0117466	238153	JUN-26-2023	PAID	40.13
FILEBANK, INC.	4000426	2303048	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0117662	238153	JUN-26-2023	PAID	15.00
FILEBANK, INC.	4000426	2303048	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0116966	238153	JUN-26-2023	PAID	51.98
FILEBANK, INC.	4000426	2303048	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0117515	238153	JUN-26-2023	PAID	42.46
FILEBANK, INC.	4000426	2303048	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0117429	238153	JUN-26-2023	PAID	35.90
FILEBANK, INC.	4000426	2303048	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0116537	238153	JUN-26-2023	PAID	41.27
FILEBANK, INC.	4000426	2303048	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0116512	238153	JUN-26-2023	PAID	50.40
FILEBANK, INC.	4000426	2304833	11-000-251-340-610-000-0000	PURCHASED TECHNICAL SERV	0116979 BALANCE OF PO	238180	JUN-26-2023	PAID	3,150.34
						VENDOR NAME TOTAL :			3,950.61
FIRST STUDENT, INC.	4001641	2300147	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23	238202	JUN-26-2023	PAID	26,180.00
FIRST STUDENT, INC.	4001641	2300147	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTE# PCTVS21 FINE ON 6/	238202	JUN-26-2023	PAID	-150.00
FIRST STUDENT, INC.	4001641	2300147	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTE# PCTVS24 FINE ON 6/	238202	JUN-26-2023	PAID	-150.00
FIRST STUDENT, INC.	4001641	2300147	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTE# PCTVS23 FINE ON 6/	238202	JUN-26-2023	PAID	-150.00
FIRST STUDENT, INC.	4001641	2300147	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTE# PCTVS22 FINE ON 6/	238202	JUN-26-2023	PAID	-150.00
FIRST STUDENT, INC.	4001641	2305847	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTE# PCSST8 FINE ON 5/1	238202	JUN-26-2023	PAID	-150.00
FIRST STUDENT, INC.	4001641	2305847	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	11900439 JUN23	238202	JUN-26-2023	PAID	43,076.00
FIRST STUDENT, INC.	4001641	2305847	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	11900431 JUN23	238202	JUN-26-2023	PAID	24,684.00
FIRST STUDENT, INC.	4001641	2305848	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	11900435 JUN23	238202	JUN-26-2023	PAID	37,628.00
FIRST STUDENT, INC.	4001641	2305848	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	11900441 MAR23	238202	JUN-26-2023	PAID	63,804.00
FIRST STUDENT, INC.	4001641	2305849	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	11900438 MAR23	238202	JUN-26-2023	PAID	18,432.00
FIRST STUDENT, INC.	4001641	2305849	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	11900430 JUN23	238202	JUN-26-2023	PAID	11,880.00
						VENDOR NAME TOTAL :			224,934.00
FIT4BASIC, LLC	4004730	2306688	11-000-221-320-830-000-0000	ED. PROF. PURCHASED SERV	052223-01	238183	JUN-26-2023	PAID	29,975.00
						VENDOR NAME TOTAL :			29,975.00
FLAGHOUSE, INC.	4000421	2302541	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	P092756501087	238145	JUN-26-2023	PAID	2,149.50
						VENDOR NAME TOTAL :			2,149.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLEETCARD, INC.	4000331	2307167	11-000-270-615-611-000-0000	DISTRICT GASOLINE	SQLCD-842394 - balance	238160	JUN-26-2023	PAID	4,778.76
						VENDOR NAME TOTAL :			4,778.76
FLORIO, PERRUCCI, STEINHARD	4001730	2300631	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	612944	238046	JUN-26-2023	PAID	16.00
FLORIO, PERRUCCI, STEINHARD	4001730	2300631	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	612943	238046	JUN-26-2023	PAID	368.00
FLORIO, PERRUCCI, STEINHARD	4001730	2300631	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	612945	238046	JUN-26-2023	PAID	1,024.00
						VENDOR NAME TOTAL :			1,408.00
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2306899	15-190-100-640-053-000-0000	REPLACEMENT TEXTBOOKS	670425A	238150	JUN-26-2023	PAID	5,108.88
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2306899	15-190-100-640-053-000-0000	REPLACEMENT TEXTBOOKS	670425	238150	JUN-26-2023	PAID	2,149.50
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2306899	15-190-100-640-053-000-0000	REPLACEMENT TEXTBOOKS	670425F	238150	JUN-26-2023	PAID	970.88
						VENDOR NAME TOTAL :			8,229.26
FOX TRANSPORTATION LLC	4002484	2300154	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23	238227	JUN-26-2023	PAID	50,669.28
FOX TRANSPORTATION LLC	4002484	2301706	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 PANS1	238227	JUN-26-2023	PAID	7,722.00
FOX TRANSPORTATION LLC	4002484	2301807	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 JFKS8	238227	JUN-26-2023	PAID	7,290.00
FOX TRANSPORTATION LLC	4002484	2302046	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 NRCS4	238227	JUN-26-2023	PAID	8,280.00
FOX TRANSPORTATION LLC	4002484	2303310	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23	238227	JUN-26-2023	PAID	24,120.00
FOX TRANSPORTATION LLC	4002484	2303849	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23	238227	JUN-26-2023	PAID	10,080.00
FOX TRANSPORTATION LLC	4002484	2305464	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 PS21S6	238227	JUN-26-2023	PAID	9,000.00
						VENDOR NAME TOTAL :			117,161.28
FYFA LLC	4004322	2303311	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	FY06PPS23 JUN23 MCV4	238203	JUN-26-2023	PAID	5,220.00
FYFA LLC	4004322	2305665	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	FY06PPS23 JUN23 MCV26Q	238203	JUN-26-2023	PAID	4,968.00
FYFA LLC	4004322	2306479	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FY06PPS23 JUN23 NWBG3Q	238203	JUN-26-2023	PAID	4,334.85
FYFA LLC	4004322	2306527	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	FY06PPS23 JUN23 - BALAN	238203	JUN-26-2023	PAID	6,289.83
FYFA LLC	4004322	2306740	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	FY06PPS23 JUN23 MCV37Q,	238203	JUN-26-2023	PAID	14,507.82
FYFA LLC	4004322	2306661	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	FY06PPS23 JUN23	238203	JUN-26-2023	PAID	6,251.00
FYFA LLC	4004322	2307132	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	FY06PPS23 JUN23 MCV37Q	238203	JUN-26-2023	PAID	137.31
FYFA LLC	4004322	2307191	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	FY06PPS23 JUN23 - BALAN	238203	JUN-26-2023	PAID	369.99
						VENDOR NAME TOTAL :			42,078.80
GABRIEL'S TRAVEL AGENCY, INC	4000482	2306989	20-472-200-580-815-000-0000	TRAVEL	2306989	238012	JUN-26-2023	PAID	1,402.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	2306989	20-472-200-580-815-000-0000	TRAVEL	2306989*2	238012	JUN-26-2023	PAID	4,759.92
GABRIEL'S TRAVEL AGENCY, INC	4000482	2307076	11-190-100-580-835-000-0000	TRAVEL	TRAIN FARE TO MARYLAND	238146	JUN-26-2023	PAID	47.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	2307076	11-190-100-800-835-000-0000	OTHER OBJECTS	TRAIN FARE TO MARYLAND	238146	JUN-26-2023	PAID	1,000.00
						VENDOR NAME TOTAL :			7,208.92
GALLOS TROPHY	4000023	2307170	11-190-100-610-700-000-0000	INSTRUCTIONAL SUPPLIES A	PS061623	238163	JUN-26-2023	PAID	1,302.00
GALLOS TROPHY	4000023	2306907	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	PS052623A	238179	JUN-26-2023	PAID	448.00
						VENDOR NAME TOTAL :			1,750.00
GARDNER, JAYVAUN TRISTON	4004706	2306784	11-000-291-290-690-000-0000	VOLUNTEER FINGERPRINTS	REIMBURSEMENT FOR FINGI	238159	JUN-26-2023	PAID	64.45
GARDNER, JAYVAUN TRISTON	4004706	2306784	11-000-291-290-690-000-0000	VOLUNTEER FINGERPRINTS	REIMBURSEMENT FOR ADMIN	238159	JUN-26-2023	PAID	11.00
						VENDOR NAME TOTAL :			75.45
GENCARELLI, INC. D/B/A FRAN	4002793	2306426	13-602-240-800-410-000-0000	OTHER OBJECTS	340330	238250	JUN-26-2023	PAID	370.00
GENCARELLI, INC. D/B/A FRAN	4002793	2306429	13-602-240-800-410-000-0000	OTHER OBJECTS	161706	238250	JUN-26-2023	PAID	247.17
						VENDOR NAME TOTAL :			617.17
GIGI TRANSPORTATION SERVIC	4004399	2303832	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	77896 JUN23	238205	JUN-26-2023	PAID	1,399.00
GIGI TRANSPORTATION SERVIC	4004399	2303832	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	56432 JUN23	238205	JUN-26-2023	PAID	3,756.00
GIGI TRANSPORTATION SERVIC	4004399	2303832	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	77896 JUN23	238205	JUN-26-2023	PAID	2,409.00
GIGI TRANSPORTATION SERVIC	4004399	2303832	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	12847 JUN23	238205	JUN-26-2023	PAID	5,382.00
GIGI TRANSPORTATION SERVIC	4004399	2303832	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	17863 JUN23	238205	JUN-26-2023	PAID	4,140.00

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GIGI TRANSPORTATION SERVIC	4004399	2304055	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	17863 JUN23 AIDE	238205	JUN-26-2023	PAID	360.00
GIGI TRANSPORTATION SERVIC	4004399	2306350	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	7865 JUN23	238205	JUN-26-2023	PAID	4,760.00
GIGI TRANSPORTATION SERVIC	4004399	2306528	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	99816 JUN23 MCV32Q	238205	JUN-26-2023	PAID	274.00
GIGI TRANSPORTATION SERVIC	4004399	2306528	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	77896 JUN23 GWS3Q	238205	JUN-26-2023	PAID	4,640.00
GIGI TRANSPORTATION SERVIC	4004399	2306528	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	3199118 JUN23 MCV34Q	238205	JUN-26-2023	PAID	4,794.00
GIGI TRANSPORTATION SERVIC	4004399	2306528	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	99816 JUN23 MCV32Q	238205	JUN-26-2023	PAID	4,486.00
GIGI TRANSPORTATION SERVIC	4004399	2307161	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	99816 JUN23	238205	JUN-26-2023	PAID	280.00
GIGI TRANSPORTATION SERVIC	4004399	2307187	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	7865 JUN23 BALANCE DUE	238205	JUN-26-2023	PAID	280.00
						VENDOR NAME TOTAL :			**36,960.00**
GILMORE MEMORIAL PRESCHOOL,	4000520	2306948	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	JULY2023	D000001737	JUN-22-2023	PAID	21,720.12
GILMORE MEMORIAL PRESCHOOL,	4000520	2306949	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	JULY2023	D000001737	JUN-22-2023	PAID	10,860.06
GILMORE MEMORIAL PRESCHOOL,	4000520	2306950	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	JULY2023	D000001737	JUN-22-2023	PAID	21,720.12
						VENDOR NAME TOTAL :			**54,300.30**
GLOWFORGE, INC.	4003718	2306204	20-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	IN-743231	238009	JUN-26-2023	PAID	382.39
GLOWFORGE, INC.	4003718	2306204	20-606-100-610-410-000-0000	GENERAL SUPPLIES	IN-743231	238009	JUN-26-2023	PAID	1,201.21
						VENDOR NAME TOTAL :			**1,583.60**
GONZALEZ, GUISSELLE	4002843	2307100	11-000-270-503-585-000-0000	AIL NON-PUBLIC	FINAL PAYMENT D.G.	237968	JUN-26-2023	PAID	1,022.00
						VENDOR NAME TOTAL :			**1,022.00**
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939123	238184	JUN-26-2023	PAID	390,937.50
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939199	238184	JUN-26-2023	PAID	390,723.64
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939212	238184	JUN-26-2023	PAID	17,854.94
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939213	238184	JUN-26-2023	PAID	17,854.93
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939136	238184	JUN-26-2023	PAID	13,371.96
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939134	238184	JUN-26-2023	PAID	4,482.66
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939133	238184	JUN-26-2023	PAID	13,371.96
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939137	238184	JUN-26-2023	PAID	13,371.96
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939135	238184	JUN-26-2023	PAID	4,482.66
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939132	238184	JUN-26-2023	PAID	13,371.96
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939131	238184	JUN-26-2023	PAID	13,371.96
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939198	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939179	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939173	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939178	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939195	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939182	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939174	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939180	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939184	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939183	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939181	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939194	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939201	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939192	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939193	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939191	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939196	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939200	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939197	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939205	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939202	238184	JUN-26-2023	PAID	3,634.42
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939207	238184	JUN-26-2023	PAID	7,252.24

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939206	238184	JUN-26-2023	PAID	7,252.24
GOODHEART-WILLCOX COMPANY,	4001152	2306919	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	01939214	238184	JUN-26-2023	PAID	3,634.42
						VENDOR NAME TOTAL :			**987,657.85**
GOODREAU, JENNA	4001314	2306640	20-470-200-580-815-000-0000	TRAVEL	MILEAGEREIMBURSEMENT: 5	238254	JUN-26-2023	PAID	36.47
						VENDOR NAME TOTAL :			**36.47**
GRASSANO, REBECCA	4004776	2307123	11-000-213-580-670-000-0000	TRAVEL	REIMBURSEMENT FOR NASN	238133	JUN-26-2023	PAID	480.00
						VENDOR NAME TOTAL :			**480.00**
GRAY, JUNE	4001524	2306495	11-000-251-890-610-000-0000	MISCELLANEOUS EXPENDITURE	LODGING AND MEAL REIMBU	238031	JUN-26-2023	PAID	577.40
						VENDOR NAME TOTAL :			**577.40**
GUARDIAN FENCE COMPANY	4000079	2306763	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	JF061302	238111	JUN-26-2023	PAID	59,884.00
						VENDOR NAME TOTAL :			**59,884.00**
H. SCHRIER COMPANY, THE	4000018	2300489	60-910-310-600-310-751-0000	FOOD SUPPLIES	427796	237945	JUN-26-2023	PAID	1,270.08
						VENDOR NAME TOTAL :			**1,270.08**
H2M ARCHITECTS & ENGINEERS	4004277	2305644	20-487-400-720-653-000-1680	BUILDING	2662	238105	JUN-26-2023	PAID	8,120.00
H2M ARCHITECTS & ENGINEERS	4004277	2305948	20-487-200-400-653-000-1680	MAINTENANCE	2592	238105	JUN-26-2023	PAID	7,720.50
H2M ARCHITECTS & ENGINEERS	4004277	2305948	20-487-200-400-653-000-1680	MAINTENANCE	2663	238105	JUN-26-2023	PAID	1,739.50
						VENDOR NAME TOTAL :			**17,580.00**
HALLS THAT INSPIRE, INC.	4000409	2306833	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	062123	238255	JUN-26-2023	PAID	6,000.00
HALLS THAT INSPIRE, INC.	4000409	2306833	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	062323	238293	JUN-26-2023	PAID	4,000.00
						VENDOR NAME TOTAL :			**10,000.00**
HARGROVE, MARIA	4004773	2307091	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT Z.C.	237959	JUN-26-2023	PAID	863.36
HARGROVE, MARIA	4004773	2307231	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT Z.C. BALA	238200	JUN-26-2023	PAID	158.64
						VENDOR NAME TOTAL :			**1,022.00**
HERILA, BETHANY	4004418	2304428	11-000-213-300-855-000-0000	PROFESSIONAL TECHNICAL S	JUN2023	237982	JUN-26-2023	PAID	7,999.60
						VENDOR NAME TOTAL :			**7,999.60**
HERNANDEZ, GISELA	4002523	2307194	11-000-270-504-685-000-0000	AIL CHARTER	FINAL PAYMENT J.M.	237956	JUN-26-2023	PAID	1,022.00
						VENDOR NAME TOTAL :			**1,022.00**
HERTZ FURNITURE SYSTEMS	4000187	2306082	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	691137	237977	JUN-26-2023	PAID	49,608.00
HERTZ FURNITURE SYSTEMS	4000187	2306082	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	691137 DEDUCTED BROKEN	237977	JUN-26-2023	PAID	-469.04
HERTZ FURNITURE SYSTEMS	4000187	2306776	20-483-100-600-653-057-1650	INSTRUCTIONAL SUPPLIES	693294	238058	JUN-26-2023	PAID	30,163.20
						VENDOR NAME TOTAL :			**79,302.16**
HOGAR INFANTIL CHILD	4000521	2306951	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	JULY2023	D000001739	JUN-22-2023	PAID	21,720.12
						VENDOR NAME TOTAL :			**21,720.12**
HORIZON TRANSPORTATION	4004154	2300168	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAY23 SHPS1	238229	JUN-26-2023	PAID	8,118.00
HORIZON TRANSPORTATION	4004154	2300168	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 SHPS1	238229	JUN-26-2023	PAID	5,535.00
HORIZON TRANSPORTATION	4004154	2303312	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAY23	238229	JUN-26-2023	PAID	15,004.00
HORIZON TRANSPORTATION	4004154	2303312	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23	238229	JUN-26-2023	PAID	11,594.00
HORIZON TRANSPORTATION	4004154	2303319	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 PS21W	238229	JUN-26-2023	PAID	680.00
HORIZON TRANSPORTATION	4004154	2303319	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAY23 PS21W	238229	JUN-26-2023	PAID	880.00
HORIZON TRANSPORTATION	4004154	2305380	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 NJES7W	238229	JUN-26-2023	PAID	7,486.00
HORIZON TRANSPORTATION	4004154	2305380	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAY23 NJES7W	238229	JUN-26-2023	PAID	8,668.00
HORIZON TRANSPORTATION	4004154	2306263	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 CHAPQ	238229	JUN-26-2023	PAID	3,708.00

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HORIZON TRANSPORTATION	4004154	2306263	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAY23 CHAPQ	238229	JUN-26-2023	PAID	6,798.00
HORIZON TRANSPORTATION	4004154	2306263	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	APR23 CHAPQ	238229	JUN-26-2023	PAID	1,545.00
						VENDOR NAME TOTAL :			70,016.00
HOUGHTON MIFFLIN HARCOURT	4000139	2302362	20-487-200-300-653-000-1650	PURCHASED PROFESSIONAL S	955818846	238034	JUN-26-2023	PAID	1,232.00
						VENDOR NAME TOTAL :			1,232.00
HUDSON RIVER SLOOP CLEARWAT	4004738	2306598	20-471-100-810-739-000-0000	FIELD TRIP	023031	238261	JUN-26-2023	PAID	1,095.00
						VENDOR NAME TOTAL :			1,095.00
IM SOYOGA, LLC	4004606	2305273	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	000137	238040	JUN-26-2023	PAID	1,350.00
						VENDOR NAME TOTAL :			1,350.00
INDEED, INC.	4003387	2307211	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES- I	70158581	238149	JUN-26-2023	PAID	3,348.62
INDEED, INC.	4003387	2307212	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES- I	70158581 - balance from	238149	JUN-26-2023	PAID	3,348.62
						VENDOR NAME TOTAL :			6,697.24
INFINITE TRAINING & CONSULTING	4004396	2307069	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	2301-4	238156	JUN-26-2023	PAID	701.25
						VENDOR NAME TOTAL :			701.25
INNOVATIVE EDUCATIONAL PROG	4000522	2306952	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	JULY2023	D000001743	JUN-22-2023	PAID	21,720.12
						VENDOR NAME TOTAL :			21,720.12
INSTITUTE FOR EDUCATIONAL L	4004735	2306990	20-472-200-580-815-000-0000	TRAVEL	CSxFE-Paterson	238017	JUN-26-2023	PAID	4,950.00
						VENDOR NAME TOTAL :			4,950.00
INTERNATIONAL SOCIETY FOR T	4001600	2306164	11-000-222-580-820-000-0000	TRAVEL	795748	238176	JUN-26-2023	PAID	595.00
INTERNATIONAL SOCIETY FOR T	4001600	2306744	11-000-252-580-643-000-0000	CONFERENCES	796575	238176	JUN-26-2023	PAID	730.00
INTERNATIONAL SOCIETY FOR T	4001600	2306877	15-000-240-600-005-000-0000	SUPPLIES AND MATERIALS-A	796729	238176	JUN-26-2023	PAID	355.00
INTERNATIONAL SOCIETY FOR T	4001600	2306878	15-000-240-600-005-000-0000	SUPPLIES AND MATERIALS-A	796764	238176	JUN-26-2023	PAID	355.00
						VENDOR NAME TOTAL :			2,035.00
J & W FINANCIAL LLC	4002652	2301707	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	623 JUN23	238216	JUN-26-2023	PAID	8,532.00
J & W FINANCIAL LLC	4002652	2302765	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	623 JUN23 DALS5 AIDE	238216	JUN-26-2023	PAID	1,350.00
J & W FINANCIAL LLC	4002652	2305469	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	623 JUN23 DCFS1, DEDUCT	238216	JUN-26-2023	PAID	4,367.00
J & W FINANCIAL LLC	4002652	2305469	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# DCFS1, DEDUCTED OV	238216	JUN-26-2023	PAID	-397.00
J & W FINANCIAL LLC	4002652	2307094	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	623 JUN23 DCFS1 - 5 ADI	238216	JUN-26-2023	PAID	1,985.00
						VENDOR NAME TOTAL :			15,837.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2302191	20-483-200-500-653-000-1685	OTHER PURCHASED SERVICES	320 JUN23	238224	JUN-26-2023	PAID	26,316.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2303218	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	322 JUN23	238224	JUN-26-2023	PAID	9,234.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2303313	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	321 JUN23	238224	JUN-26-2023	PAID	42,588.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2303920	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	323 JUN23	238224	JUN-26-2023	PAID	9,720.00
						VENDOR NAME TOTAL :			87,858.00
JERSEY KIDS TRANSPORTATION,	4000200	2300148	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	2288 JUN23	238201	JUN-26-2023	PAID	23,268.00
JERSEY KIDS TRANSPORTATION,	4000200	2300156	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2287 JUN23	238201	JUN-26-2023	PAID	232,884.00
JERSEY KIDS TRANSPORTATION,	4000200	2300172	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2284 JUN23	238201	JUN-26-2023	PAID	177,280.34
JERSEY KIDS TRANSPORTATION,	4000200	2300172	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE#NBRD1W FINE ON 6/8/	238201	JUN-26-2023	PAID	-680.00
JERSEY KIDS TRANSPORTATION,	4000200	2300172	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE#FRMS1 FINE ON 6/9/2	238201	JUN-26-2023	PAID	-416.00
JERSEY KIDS TRANSPORTATION,	4000200	2300172	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE#NBRD1W FINE ON 6/7/	238201	JUN-26-2023	PAID	-340.00
JERSEY KIDS TRANSPORTATION,	4000200	2300172	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE#NBRD1W FINE ON 6/12	238201	JUN-26-2023	PAID	-1,020.00
JERSEY KIDS TRANSPORTATION,	4000200	2300172	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE#GVGR3 FINE ON 6/20/	238201	JUN-26-2023	PAID	-150.00
JERSEY KIDS TRANSPORTATION,	4000200	2300332	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2285 JUN23	238201	JUN-26-2023	PAID	4,560.00
JERSEY KIDS TRANSPORTATION,	4000200	2301708	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2289 JUN23	238201	JUN-26-2023	PAID	69,200.00

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JERSEY KIDS TRANSPORTATION,	4000200	2301806	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# ALGS1 FINE ON 5/26	238201	JUN-26-2023	PAID	-892.00
JERSEY KIDS TRANSPORTATION,	4000200	2301806	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# IHS5 FINE ON 5/30/	238201	JUN-26-2023	PAID	-595.00
JERSEY KIDS TRANSPORTATION,	4000200	2301806	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2283 JUN23	238201	JUN-26-2023	PAID	42,344.00
JERSEY KIDS TRANSPORTATION,	4000200	2301806	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# ALGS1 FINE ON 5/31	238201	JUN-26-2023	PAID	-1,338.00
JERSEY KIDS TRANSPORTATION,	4000200	2301806	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# ALGS1 FINE ON 5/25	238201	JUN-26-2023	PAID	-500.00
JERSEY KIDS TRANSPORTATION,	4000200	2303314	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2290 JUN23	238201	JUN-26-2023	PAID	6,228.00
JERSEY KIDS TRANSPORTATION,	4000200	2303321	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2290 JUN23 AIDE	238201	JUN-26-2023	PAID	900.00
JERSEY KIDS TRANSPORTATION,	4000200	2303323	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2100 APR23	238201	JUN-26-2023	PAID	699.44
JERSEY KIDS TRANSPORTATION,	4000200	2303323	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2286 JUN23	238201	JUN-26-2023	PAID	799.36
JERSEY KIDS TRANSPORTATION,	4000200	2305776	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAY23 DALES6 AIDE	238201	JUN-26-2023	PAID	1,320.00
JERSEY KIDS TRANSPORTATION,	4000200	2305776	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 DALES6 AIDE	238201	JUN-26-2023	PAID	1,080.00
JERSEY KIDS TRANSPORTATION,	4000200	2305776	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	APR23 DALES6 AIDE	238201	JUN-26-2023	PAID	780.00
JERSEY KIDS TRANSPORTATION,	4000200	2305776	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR23 DALES6 AIDE	238201	JUN-26-2023	PAID	1,080.00
JERSEY KIDS TRANSPORTATION,	4000200	2305776	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2291 JUN23	238201	JUN-26-2023	PAID	1,080.00
JERSEY KIDS TRANSPORTATION,	4000200	2305776	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2153 MAY23	238201	JUN-26-2023	PAID	1,320.00
JERSEY KIDS TRANSPORTATION,	4000200	2305776	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2105 APR23	238201	JUN-26-2023	PAID	780.00
JERSEY KIDS TRANSPORTATION,	4000200	2305776	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2035 MAR23	238201	JUN-26-2023	PAID	1,380.00
JERSEY KIDS TRANSPORTATION,	4000200	2305776	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1995 FEB23	238201	JUN-26-2023	PAID	840.00
JERSEY KIDS TRANSPORTATION,	4000200	2305776	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1909 DEC22	238201	JUN-26-2023	PAID	1,020.00
JERSEY KIDS TRANSPORTATION,	4000200	2305776	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1870 OCT22	238201	JUN-26-2023	PAID	360.00
JERSEY KIDS TRANSPORTATION,	4000200	2305776	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1871 NOV22	238201	JUN-26-2023	PAID	1,020.00
JERSEY KIDS TRANSPORTATION,	4000200	2305776	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1954 JAN23	238201	JUN-26-2023	PAID	1,140.00
JERSEY KIDS TRANSPORTATION,	4000200	2307180	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2292 JUN23	238201	JUN-26-2023	PAID	1,080.00
JERSEY KIDS TRANSPORTATION,	4000200	2307180	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2154 MAY23	238201	JUN-26-2023	PAID	1,320.00
JERSEY KIDS TRANSPORTATION,	4000200	2307180	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2107 APR23	238201	JUN-26-2023	PAID	300.00
						VENDOR NAME TOTAL :			568,131.14
JEWEL ELECTRIC SUPPLY CO.	4003459	2307088	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S100228487.001	238120	JUN-26-2023	PAID	180.46
JEWEL ELECTRIC SUPPLY CO.	4003459	2307095	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S100472775.003	238120	JUN-26-2023	PAID	19,010.00
JEWEL ELECTRIC SUPPLY CO.	4003459	2307095	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S100472775.002	238120	JUN-26-2023	PAID	89.00
						VENDOR NAME TOTAL :			19,279.46
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2300490	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JUNE2023-2ND PAYMENT	D000001751	JUN-26-2023	PAID	4,904.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2300490	20-218-100-560-705-000-0000	CHARTER SCHOOL	JUNE2023	D000001751	JUN-26-2023	PAID	166,194.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2307232	10-000-100-560-000-000-0000	CHARTER SCHOOLS	BALANCE JUNE2023-2ND PA	D000001751	JUN-26-2023	PAID	390,120.00
						VENDOR NAME TOTAL :			561,218.00
JONES, LATOYA L.	4004453	2303595	20-231-200-580-653-000-0000	TRAVEL	MILEAGE REIMBURSEMENT:	238028	JUN-26-2023	PAID	42.00
						VENDOR NAME TOTAL :			42.00
JOSHUA TOURS	4002414	2300157	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	7199 JUN23	238234	JUN-26-2023	PAID	20,366.00
JOSHUA TOURS	4002414	2300157	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEDUCT ONE DAY ON RTE#	238234	JUN-26-2023	PAID	-340.00
JOSHUA TOURS	4002414	2300157	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEDUCT ONE DAY ON RTE#	238234	JUN-26-2023	PAID	-340.00
JOSHUA TOURS	4002414	2306448	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	7354 5/30/23 TRIP	238234	JUN-26-2023	PAID	1,300.00
JOSHUA TOURS	4002414	2306548	15-000-270-512-010-000-0000	FIELD TRIP TRANSPORTATION	7096 TRIP ON 6/16/23 BA	238234	JUN-26-2023	PAID	860.00
JOSHUA TOURS	4002414	2306729	15-000-270-512-010-000-0000	FIELD TRIP TRANSPORTATION	7470 6/13/23 TRIP	238234	JUN-26-2023	PAID	1,202.50
JOSHUA TOURS	4002414	2306941	15-000-270-512-003-000-0000	FIELD TRIP TRANSPORTATION	7363 TRIP ON 6/14/23	238234	JUN-26-2023	PAID	520.00
JOSHUA TOURS	4002414	2307004	15-000-270-512-003-000-0000	FIELD TRIP TRANSPORTATION	7371 6/15/23 TRIP	238234	JUN-26-2023	PAID	1,820.00
JOSHUA TOURS	4002414	2307025	15-000-270-512-008-000-0000	FIELD TRIP TRANSPORTATION	7407 6/12/23 TRIP	238234	JUN-26-2023	PAID	1,040.00
JOSHUA TOURS	4002414	2307122	20-031-200-500-010-000-0000	OTHER PURCHASED SERVICES	7096 TRIP ON 6/16/23 BA	238298	JUN-26-2023	PAID	700.00
						VENDOR NAME TOTAL :			27,128.50
KELLY SERVICES, INC.	4003370	2307209	20-483-100-300-653-000-1690	PURCHASED PROF SERVICES	786599 W/E 5/21/23 BALA	238060	JUN-26-2023	PAID	8,200.01
KELLY SERVICES, INC.	4003370	2307209	20-483-100-300-653-000-1690	PURCHASED PROF SERVICES	779947 W/E 5/7/23	238060	JUN-26-2023	PAID	436,648.06
KELLY SERVICES, INC.	4003370	2307209	20-483-100-300-653-000-1690	PURCHASED PROF SERVICES	BALANCE OF 776811 W/E 4	238060	JUN-26-2023	PAID	279,664.62

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KELLY SERVICES, INC.	4003370	2307209	20-493-100-300-653-000-1690	PURCHASED PROF SERVICES	783628 W/E 5/14/23	238060	JUN-26-2023	PAID	440,867.51
						VENDOR NAME TOTAL :			1,165,380.20
KENNEDY TRANSPORTATION LLC	4002482	2305777	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 PS16S4Q	238226	JUN-26-2023	PAID	7,548.00
KENNEDY TRANSPORTATION LLC	4002482	2307128	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 PS16S4Q	238226	JUN-26-2023	PAID	444.00
						VENDOR NAME TOTAL :			7,992.00
KEYBOARD CONSULTANTS INC.	4002734	2306142	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	89323	237970	JUN-26-2023	PAID	5,740.00
KEYBOARD CONSULTANTS INC.	4002734	2300102	20-487-400-720-653-000-1680	BUILDING	88342	238039	JUN-26-2023	PAID	22,876.00
						VENDOR NAME TOTAL :			28,616.00
KIDD-SCHINDLER, TIFFONY	4004777	2307124	11-000-213-580-670-000-0000	TRAVEL	REIMBURSEMENT FOR CONFI	237975	JUN-26-2023	PAID	480.00
						VENDOR NAME TOTAL :			480.00
KONICA MINOLTA	4000000	2303138	11-000-251-500-643-075-0000	COPIERS FOR CENTRAL OFFIC	CUST#2000319760 /INV# 4	237973	JUN-26-2023	PAID	1,333.47
						VENDOR NAME TOTAL :			1,333.47
KRIS TRANSPORT, INC.	4001682	2305465	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23 MCV16, MCV20, MCV	238197	JUN-26-2023	PAID	18,760.00
KRIS TRANSPORT, INC.	4001682	2306862	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23 MCV22 ADD'L MILI	238197	JUN-26-2023	PAID	621.92
KRIS TRANSPORT, INC.	4001682	2307174	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23 MCV20	238197	JUN-26-2023	PAID	287.00
KRIS TRANSPORT, INC.	4001682	2307188	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23 BALANCE DUE ON PO	238197	JUN-26-2023	PAID	4,709.20
						VENDOR NAME TOTAL :			24,378.12
LA NEVE'S CEDAR CLIFF	417275	2306569	20-231-200-500-653-080-0000	MISC PURCHASED SERVICES	6/3/23-FAMILY BREAKFAST	238018	JUN-26-2023	PAID	8,000.00
LA NEVE'S CEDAR CLIFF	4001183	2304242	20-378-200-400-830-000-0000	PURCHASED PROPERTY SERVI	JUNE6,2023-LEADERSHIP 1	238044	JUN-26-2023	PAID	2,200.00
LA NEVE'S CEDAR CLIFF	4001183	2304243	20-378-200-400-830-000-0000	PURCHASED PROPERTY SERVI	LEADERSHIP RECOGNITION-	238044	JUN-26-2023	PAID	2,400.00
						VENDOR NAME TOTAL :			12,600.00
LAKESHORE LEARNING MATERIALS	4000221	2306442	20-223-200-600-555-000-0000	NON INSTRUCTIONAL SUPPLIES	93648051123	238011	JUN-26-2023	PAID	1,307.07
LAKESHORE LEARNING MATERIALS	4000221	2306716	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	722099052323	238011	JUN-26-2023	PAID	278.10
						VENDOR NAME TOTAL :			1,585.17
LAUMAR ROOFING CO. INC.	4003517	2300436	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2022-339	238114	JUN-26-2023	PAID	2,156.21
						VENDOR NAME TOTAL :			2,156.21
LIBERTY SCIENCE CENTER, INC.	4001049	2306614	20-474-100-800-815-000-0000	OTHER OBJECTS	2694507-BALANCE TO FOLLOW	238023	JUN-26-2023	PAID	540.00
LIBERTY SCIENCE CENTER, INC.	4001049	2306614	20-474-100-800-815-000-0000	OTHER OBJECTS	2694504	238023	JUN-26-2023	PAID	1,190.00
LIBERTY SCIENCE CENTER, INC.	4001049	2306614	20-474-100-800-815-000-0000	OTHER OBJECTS	2694501	238023	JUN-26-2023	PAID	1,190.00
LIBERTY SCIENCE CENTER, INC.	4001049	2306614	20-474-100-800-815-000-0000	OTHER OBJECTS	2694506-BALANCE TO FOLLOW	238023	JUN-26-2023	PAID	540.00
LIBERTY SCIENCE CENTER, INC.	4001049	2307021	20-474-100-800-815-000-0000	OTHER OBJECTS	BALANCE OF 2694506-BALA	238023	JUN-26-2023	PAID	325.00
LIBERTY SCIENCE CENTER, INC.	4001049	2307021	20-474-100-800-815-000-0000	OTHER OBJECTS	BALANCE OF 2694507-BALA	238023	JUN-26-2023	PAID	325.00
LIBERTY SCIENCE CENTER, INC.	4001049	2307230	20-474-100-800-815-000-0000	OTHER OBJECTS	BALANCE 2694507	238256	JUN-26-2023	PAID	325.00
LIBERTY SCIENCE CENTER, INC.	4001049	2307230	20-474-100-800-815-000-0000	OTHER OBJECTS	BALANCE 2694506	238256	JUN-26-2023	PAID	325.00
						VENDOR NAME TOTAL :			4,760.00
LIMON BROTHERS ENTERPRISE	4000978	2303315	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23 MCV6	238206	JUN-26-2023	PAID	4,250.00
LIMON BROTHERS ENTERPRISE	4000978	2303315	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	MAY23 MCV6	238206	JUN-26-2023	PAID	5,500.00
LIMON BROTHERS ENTERPRISE	4000978	2307103	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23	238206	JUN-26-2023	PAID	250.00
						VENDOR NAME TOTAL :			10,000.00
LITERACY VOLUNTEERS OF AMERICA	4000349	2307008	20-621-200-320-410-000-0000	PURCHASE PROF. ED. SERVI	12b	237985	JUN-26-2023	PAID	465.00
						VENDOR NAME TOTAL :			465.00
LOVING CARE AGENCY	4000775A	2301217	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	3929933	238286	JUN-26-2023	PAID	910.00
LOVING CARE AGENCY	4000775A	2301217	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	3935440	238286	JUN-26-2023	PAID	910.00

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LOVING CARE AGENCY	4000775A	2301217	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	3934545	238286	JUN-26-2023	PAID	5,785.00
LOVING CARE AGENCY	4000775A	2301217	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	3934548	238286	JUN-26-2023	PAID	455.00
LOVING CARE AGENCY	4000775A	2301217	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	3934551	238286	JUN-26-2023	PAID	2,275.00
LOVING CARE AGENCY	4000775A	2301217	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	3934547	238286	JUN-26-2023	PAID	8,856.25
						VENDOR NAME TOTAL :			**19,191.25**
LOYALTY TRANSPORTATION INC.	4003535	2300158	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23	238213	JUN-26-2023	PAID	10,480.00
LOYALTY TRANSPORTATION INC.	4003535	2301709	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 PS24SW	238213	JUN-26-2023	PAID	6,048.00
LOYALTY TRANSPORTATION INC.	4003535	2307093	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23	238213	JUN-26-2023	PAID	2,620.00
						VENDOR NAME TOTAL :			**19,148.00**
LUZON-TEJADA, JOSE	4004793	2307218	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT M.L.	238081	JUN-26-2023	PAID	1,022.00
						VENDOR NAME TOTAL :			**1,022.00**
MALACHY MECHANICAL	4000655	2300563	60-910-310-400-310-000-0000	REPAIRS	142971	237951	JUN-26-2023	PAID	1,102.91
MALACHY MECHANICAL	4000655	2300563	60-910-310-400-310-000-0000	REPAIRS	142966	237951	JUN-26-2023	PAID	252.05
MALACHY MECHANICAL	4000655	2300563	60-910-310-400-310-000-0000	REPAIRS	142809	237951	JUN-26-2023	PAID	710.41
						VENDOR NAME TOTAL :			**2,065.37**
MANCHENO, VIVIAN	4004533	2304517	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.T.	238302	JUN-26-2023	PAID	511.00
						VENDOR NAME TOTAL :			**511.00**
MANCHESTER REGIONAL HIGH SC	4001994	2306611	11-000-270-350-685-000-0000	ESC MANAGEMENT FEES	MRHS/PAT ADMIN FEE	238198	JUN-26-2023	PAID	326.75
MANCHESTER REGIONAL HIGH SC	4001994	2306611	11-000-270-515-685-000-0000	JOINT AGREEMENTS - SPECI	MRHS/PAT	238198	JUN-26-2023	PAID	8,168.75
MANCHESTER REGIONAL HIGH SC	4001994	2307049	11-000-270-350-685-000-0000	ESC MANAGEMENT FEES	MRHS/PAT BALANCE DUE	238198	JUN-26-2023	PAID	18.72
						VENDOR NAME TOTAL :			**8,514.22**
MAP INTERNATIONAL IMPORT &	4004371	2306646	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	103007611	238000	JUN-26-2023	PAID	152.80
						VENDOR NAME TOTAL :			**152.80**
MARTINEZ, DANIA	4001279	2306555	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	MILEAGEANDTOLL REIMBURS	238045	JUN-26-2023	PAID	77.24
						VENDOR NAME TOTAL :			**77.24**
MARY'S CLOTHING	4002820	2306397	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	788	238125	JUN-26-2023	PAID	18,040.00
						VENDOR NAME TOTAL :			**18,040.00**
MASS SCHOOL TRANSPORT LLC	4004648	2305473	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV# 3 JUN23	238214	JUN-26-2023	PAID	6,180.00
MASS SCHOOL TRANSPORT LLC	4004648	2306289	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	INV# 3 JUN23 ADD'L MILE	238214	JUN-26-2023	PAID	450.00
						VENDOR NAME TOTAL :			**6,630.00**
MASTER DRIVING SCHOOL INC.	4001729	2303926	2A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	004150YC	238274	JUN-26-2023	PAID	3,850.00
						VENDOR NAME TOTAL :			**3,850.00**
MATT BELLACE PHD PRESENTATI	4004711	2306389	20-485-200-300-653-000-0000	OTHER PURCHASED SERVICES	JUNE 5,6,7,12,14, 2023	238056	JUN-26-2023	PAID	25,000.00
						VENDOR NAME TOTAL :			**25,000.00**
MATTHEWS, RICHARD L.	4001967	2306498	11-000-251-890-510-000-0000	MISCELLANEOUS EXPENDITURE	REIMBURSEMENT: NJASBO A	237989	JUN-26-2023	PAID	707.72
						VENDOR NAME TOTAL :			**707.72**
MC WILLIAMS, WELDON IV	4004159	2306816	11-000-223-320-650-000-0000	PROFESSIONAL SERVICES	EDUCATION/AFRICAN AMERI	238126	JUN-26-2023	PAID	6,000.00
						VENDOR NAME TOTAL :			**6,000.00**
MCCLOSKEY MECHANICAL CONTRA	4002558	2302157	20-487-400-720-653-000-1680	BUILDING	SD21405	238099	JUN-26-2023	PAID	23,565.60
MCCLOSKEY MECHANICAL CONTRA	4002558	2302831	20-487-200-400-653-000-1680	MAINTENANCE	SD22319	238099	JUN-26-2023	PAID	7,420.42
MCCLOSKEY MECHANICAL CONTRA	4002558	2304708	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD20353	238099	JUN-26-2023	PAID	153.00

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MCCLOSKEY MECHANICAL CONTRA	4002558	2304708	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD23742	238099	JUN-26-2023	PAID	10,685.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2304708	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD23309	238099	JUN-26-2023	PAID	1,398.82
MCCLOSKEY MECHANICAL CONTRA	4002558	2304708	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	SD20608	238099	JUN-26-2023	PAID	1,054.96
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20203	238099	JUN-26-2023	PAID	1,224.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20204	238099	JUN-26-2023	PAID	459.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20205	238099	JUN-26-2023	PAID	153.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20206	238099	JUN-26-2023	PAID	459.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20207	238099	JUN-26-2023	PAID	153.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20354	238099	JUN-26-2023	PAID	1,057.88
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20355	238099	JUN-26-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20356	238099	JUN-26-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20357	238099	JUN-26-2023	PAID	480.17
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20358	238099	JUN-26-2023	PAID	459.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20613	238099	JUN-26-2023	PAID	459.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD23165	238099	JUN-26-2023	PAID	882.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD23173	238099	JUN-26-2023	PAID	1,781.96
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD23262	238099	JUN-26-2023	PAID	1,309.24
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20202	238099	JUN-26-2023	PAID	1,322.64
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20201	238099	JUN-26-2023	PAID	353.39
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20200	238099	JUN-26-2023	PAID	1,800.65
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20199	238099	JUN-26-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20198	238099	JUN-26-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20196	238099	JUN-26-2023	PAID	313.26
MCCLOSKEY MECHANICAL CONTRA	4002558	2305930	20-487-200-400-653-000-1680	MAINTENANCE	SD20197	238099	JUN-26-2023	PAID	904.38
						VENDOR NAME TOTAL :			**59,073.37**
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052549001	238003	JUN-26-2023	PAID	69,949.56
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052523001	238003	JUN-26-2023	PAID	54,289.62
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052545001	238003	JUN-26-2023	PAID	36,264.69
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052546001	238003	JUN-26-2023	PAID	50,079.81
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052662001	238003	JUN-26-2023	PAID	54,554.40
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052550001	238003	JUN-26-2023	PAID	20,094.72
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052551001	238003	JUN-26-2023	PAID	107,538.90
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052552001	238003	JUN-26-2023	PAID	132,231.48
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052553001	238003	JUN-26-2023	PAID	23,548.50
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052554001	238003	JUN-26-2023	PAID	34,066.83
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052555001	238003	JUN-26-2023	PAID	389,150.79
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052556001	238003	JUN-26-2023	PAID	117,742.50
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052557001	238003	JUN-26-2023	PAID	37,049.64
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052558001	238003	JUN-26-2023	PAID	51,021.75
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052559001	238003	JUN-26-2023	PAID	43,957.20
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052560001	238003	JUN-26-2023	PAID	32,967.90
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052561001	238003	JUN-26-2023	PAID	24,647.43
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052562001	238003	JUN-26-2023	PAID	33,124.89
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052563001	238003	JUN-26-2023	PAID	19,309.77
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052564001	238003	JUN-26-2023	PAID	31,868.97
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052565001	238003	JUN-26-2023	PAID	404,260.89
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052566001	238003	JUN-26-2023	PAID	35,479.74
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052567001	238003	JUN-26-2023	PAID	30,299.07
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052568001	238003	JUN-26-2023	PAID	34,380.81
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052569001	238003	JUN-26-2023	PAID	40,032.45
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052570001	238003	JUN-26-2023	PAID	37,677.50
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052571001	238003	JUN-26-2023	PAID	70,057.35
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052573001	238003	JUN-26-2023	PAID	20,722.68
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052584001	238003	JUN-26-2023	PAID	41,131.38

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MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052589001	238003	JUN-26-2023	PAID	156,843.90
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052591001	238003	JUN-26-2023	PAID	22,322.25
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052607001	238003	JUN-26-2023	PAID	9,419.40
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052608001	238003	JUN-26-2023	PAID	38,148.57
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052660001	238003	JUN-26-2023	PAID	176,513.75
MCGRAW HILL EDUCATION, INC.	4000110	2305706	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	128052661001	238003	JUN-26-2023	PAID	31,201.95
						VENDOR NAME TOTAL :			**2,512,051.14**
MCKOY, TAMISHA	4004458	2306759	11-000-211-580-865-000-0000	TRAVEL	REIMBURSEMENT: NJACAAC	237993	JUN-26-2023	PAID	282.99
						VENDOR NAME TOTAL :			**282.99**
MEMORIAL DAY NURSERY OF PAT	4000515	2306954	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	JULY2023	D000001733	JUN-22-2023	PAID	21,720.12
MEMORIAL DAY NURSERY OF PAT	4000515	2306955	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	JULY2023	D000001733	JUN-22-2023	PAID	32,580.18
						VENDOR NAME TOTAL :			**54,300.30**
MERCEDES, JULISSA	4001270	2307198	11-000-270-505-685-000-0000	AIL CHOICE	FINAL PAYMENT S.W., S.W.	237954	JUN-26-2023	PAID	2,044.00
						VENDOR NAME TOTAL :			**2,044.00**
MHK CONSULTANTS, INC.	4003479	2306656	20-510-100-610-507-000-0000	SUPPLIES AND MATERIALS	24620	238027	JUN-26-2023	PAID	2,994.99
						VENDOR NAME TOTAL :			**2,994.99**
MILLVILLE BOARD OF EDUCATION	4000256	2306923	11-000-270-515-685-000-0000	JOINT AGREEMENTS - SPECI	23-2-4010 FEB23	238211	JUN-26-2023	PAID	3,852.36
MILLVILLE BOARD OF EDUCATION	4000256	2306923	11-000-270-515-685-000-0000	JOINT AGREEMENTS - SPECI	23-1-4010 JAN23	238211	JUN-26-2023	PAID	2,895.10
						VENDOR NAME TOTAL :			**6,747.46**
MINDFUL SCHOOLS	4003679	2301828	20-483-200-500-653-000-1704	MISC PURCHASE SERVICES	26977	238064	JUN-26-2023	PAID	19,250.00
						VENDOR NAME TOTAL :			**19,250.00**
MIVILA FOODS	4000027	2306905	60-910-310-600-310-752-0000	PAPER SUPPLIES	758293	237944	JUN-26-2023	PAID	319.40
						VENDOR NAME TOTAL :			**319.40**
MOJICA, ANGELIQUE TONNETTE	4000136	2300507	11-000-230-340-600-000-0000	PURCHASED TECHNICAL SERV	20-22-19 - JUNE 2023	238129	JUN-26-2023	PAID	2,400.00
MOJICA, ANGELIQUE TONNETTE	4000136	2307214	11-000-230-340-600-000-0000	PURCHASED TECHNICAL SERV	20-22-20	238129	JUN-26-2023	PAID	3,000.00
						VENDOR NAME TOTAL :			**5,400.00**
MONMOUTH OCEAN EDUCATIONAL	4001344	2307125	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	23-02849 APR23	238215	JUN-26-2023	PAID	10,809.28
MONMOUTH OCEAN EDUCATIONAL	4001344	2307125	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	23-03114 MAY23	238215	JUN-26-2023	PAID	16,213.92
						VENDOR NAME TOTAL :			**27,023.20**
MOUNTAIN LAKES BOARD OF EDU	4000262	2301448	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	ESY2022A2	238094	JUN-26-2023	PAID	57,590.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2301448	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	ESY2022A2 OT FOR R.T.,	238094	JUN-26-2023	PAID	4,905.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2303333	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	CASE# 2223-13 J.D.G.	238094	JUN-26-2023	PAID	1,650.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2306980	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	23-00049K MAY23 & JUN23	238094	JUN-26-2023	PAID	9,442.95
MOUNTAIN LAKES BOARD OF EDU	4000262	2306980	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	23-00049K JUN23 OT/PT	238094	JUN-26-2023	PAID	258.75
MOUNTAIN LAKES BOARD OF EDU	4000262	2307056	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	23-00187 TUITION REBILI	238094	JUN-26-2023	PAID	111,400.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2301448	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	ESY2022A2	238191	JUN-26-2023	PAID	3,884.50
						VENDOR NAME TOTAL :			**189,131.20**
MOVE ME TRANSPORT LLC	4004343	2301710	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 EVS1	238230	JUN-26-2023	PAID	3,627.00
MOVE ME TRANSPORT LLC	4004343	2301939	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 STARS12	238230	JUN-26-2023	PAID	5,130.00
MOVE ME TRANSPORT LLC	4004343	2303316	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23 MCV8, PS10R1	238230	JUN-26-2023	PAID	10,404.00
MOVE ME TRANSPORT LLC	4004343	2304146	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 MCV8	238230	JUN-26-2023	PAID	576.00
MOVE ME TRANSPORT LLC	4004343	2304146	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEDUCT 9 DAYS OVERPYMT	238230	JUN-26-2023	PAID	-256.00
MOVE ME TRANSPORT LLC	4004343	2304146	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEDUCT ONE PAID SNOW DA	238230	JUN-26-2023	PAID	-32.00
MOVE ME TRANSPORT LLC	4004343	2304146	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAY23 MCV8	238230	JUN-26-2023	PAID	704.00

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MOVE ME TRANSPORT LLC	4004343	2304146	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	APR23 MCV8	238230	JUN-26-2023	PAID	416.00
						VENDOR NAME TOTAL :			20,569.00
MURRAY LAW FIRM, LLC (THE)	4003058	2307083	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	BALANCE OF MAY1-31 2023	238026	JUN-26-2023	PAID	5,549.86
						VENDOR NAME TOTAL :			5,549.86
MURRAY PAVING & CONCRETE. LLC	4001707	2206019	20-999-999-999-999-999-9999	BUILDINGS	2712	238069	JUN-26-2023	PAID	160,288.10
MURRAY PAVING & CONCRETE. LLC	4001707	2300002	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2721	238123	JUN-26-2023	PAID	9,072.06
						VENDOR NAME TOTAL :			169,360.16
MUSIC & ARTS CENTERS	4000066	2300263	15-190-100-610-309-000-0000	GENERAL SUPPLIES	INV036062541	238142	JUN-26-2023	PAID	360.81
MUSIC & ARTS CENTERS	4000066	2306423	11-190-100-320-810-000-0000	PROFESSIONAL SERVICES	INV037922759	238142	JUN-26-2023	PAID	1,350.00
MUSIC & ARTS CENTERS	4000066	2305187	20-483-400-732-653-000-1680	NON INSTRUCTIONAL EQUIPM	INV036007797	238239	JUN-26-2023	PAID	1,934.37
MUSIC & ARTS CENTERS	4000066	2305187	20-483-400-732-653-000-1680	NON INSTRUCTIONAL EQUIPM	INV036077133	238239	JUN-26-2023	PAID	363.96
MUSIC & ARTS CENTERS	4000066	2305187	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV036007797	238239	JUN-26-2023	PAID	2,629.63
MUSIC & ARTS CENTERS	4000066	2305187	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV036616818	238239	JUN-26-2023	PAID	11,774.10
MUSIC & ARTS CENTERS	4000066	2305188	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV036007659	238239	JUN-26-2023	PAID	13,919.33
MUSIC & ARTS CENTERS	4000066	2305188	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV035826730	238239	JUN-26-2023	PAID	4,167.34
MUSIC & ARTS CENTERS	4000066	2305188	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV035914915	238239	JUN-26-2023	PAID	1,235.00
MUSIC & ARTS CENTERS	4000066	2305188	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV037393668	238239	JUN-26-2023	PAID	199.25
MUSIC & ARTS CENTERS	4000066	2305188	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV035841544	238239	JUN-26-2023	PAID	2,644.70
MUSIC & ARTS CENTERS	4000066	2302750	20-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	INV033824595	238282	JUN-26-2023	PAID	3,548.03
MUSIC & ARTS CENTERS	4000066	2302750	20-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	INV034062517	238282	JUN-26-2023	PAID	458.43
MUSIC & ARTS CENTERS	4000066	2302750	20-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	INV035993644	238282	JUN-26-2023	PAID	197.48
MUSIC & ARTS CENTERS	4000066	2302750	20-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	INV036755300	238282	JUN-26-2023	PAID	8,078.08
MUSIC & ARTS CENTERS	4000066	2305820	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	INV036709503	238296	JUN-26-2023	PAID	178.86
						VENDOR NAME TOTAL :			53,039.37
NZTEE JAY CREATIONS	4004461	2304813	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	5 SESSIONS	238016	JUN-26-2023	PAID	375.00
						VENDOR NAME TOTAL :			375.00
NASCO EDUCATION LLC	4000051	2306485	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	448049	238253	JUN-26-2023	PAID	419.68
NASCO EDUCATION LLC	4000051	2306485	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	444427	238253	JUN-26-2023	PAID	763.80
NASCO EDUCATION LLC	4000051	2306485	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	452858	238253	JUN-26-2023	PAID	414.16
						VENDOR NAME TOTAL :			1,597.64
NATIONAL HISTORY DAY, INC.	4001769	2307077	11-190-100-580-835-000-0000	TRAVEL	4576	238167	JUN-26-2023	PAID	581.00
NATIONAL HISTORY DAY, INC.	4001769	2307077	11-190-100-800-835-000-0000	OTHER OBJECTS	4576	238167	JUN-26-2023	PAID	741.00
						VENDOR NAME TOTAL :			1,322.00
NATIONAL MUSEUM OF MATHEMATICS	4002136	2306886	15-190-100-800-010-000-0000	OTHER OBJECTS	11851	237980	JUN-26-2023	PAID	1,275.00
NATIONAL MUSEUM OF MATHEMATICS	4002136	2307098	15-190-100-800-010-000-0000	OTHER OBJECTS	11924	237980	JUN-26-2023	PAID	100.00
						VENDOR NAME TOTAL :			1,375.00
NATIONAL RESTAURANT ASSOCIA	4000402	2306486	20-378-100-300-830-000-0000	PURCHASED PROFESSIONAL &	16N8237777	237998	JUN-26-2023	PAID	3,794.25
NATIONAL RESTAURANT ASSOCIA	4000402	2306486	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	16N8237777	237998	JUN-26-2023	PAID	677.50
						VENDOR NAME TOTAL :			4,471.75
NET2PHONE, INC.	4003312	2300466	11-000-230-530-643-000-0000	COMMUNICATIONS	1215161576 - JUNE 2023	238158	JUN-26-2023	PAID	4,065.91
NET2PHONE, INC.	4003312	2304792	11-000-230-530-643-000-0000	COMMUNICATIONS	1215161576 - JUNE 2023	238158	JUN-26-2023	PAID	1,144.28
						VENDOR NAME TOTAL :			5,210.19
NEW DESTINY FAMILY CENTERS,	4001047	2302342	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	SFLS.FSCS.02.23-A	238154	JUN-26-2023	PAID	22.01
NEW DESTINY FAMILY CENTERS,	4001047	2302342	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	SFLS.FSCS.06.23	238154	JUN-26-2023	PAID	668.84
NEW DESTINY FAMILY CENTERS,	4001047	2302342	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	SFLS.FSCS.03.23-A	238154	JUN-26-2023	PAID	295.92

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NEW DESTINY FAMILY CENTERS,	4001047	2302333	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	SFLS.FSCS.06.23	238278	JUN-26-2023	PAID	3,900.00
NEW DESTINY FAMILY CENTERS,	4001047	2305489	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	SFLS.FSCS.06.23	238278	JUN-26-2023	PAID	2,214.59
						VENDOR NAME TOTAL :			**7,102.36**
NEW HOPE FOUNDATION, INC	4000760	2307081	11-000-218-320-875-000-0000	PURCHASE PROFESSIONAL-EI	BALANCE FOR MAY 2023 -	238157	JUN-26-2023	PAID	1,650.00
						VENDOR NAME TOTAL :			**1,650.00**
NEW JERSEY ASSOCIATION OF	4000142	2306428	20-621-200-320-410-000-0000	PURCHASE PROF. ED. SERVI	SPRINGLEADERSHIPCONFERI	238010	JUN-26-2023	PAID	299.00
						VENDOR NAME TOTAL :			**299.00**
NEW JERSEY COMMUNITY	4000506	2302163	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	11446	238267	JUN-26-2023	PAID	3,328.01
NEW JERSEY COMMUNITY	4000506	2302337	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	11441	238267	JUN-26-2023	PAID	10,846.25
NEW JERSEY COMMUNITY	4000506	2303260	20-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S	11445	238267	JUN-26-2023	PAID	6,567.05
NEW JERSEY COMMUNITY	4000506	2302337	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	11449	238283	JUN-26-2023	PAID	8,772.50
NEW JERSEY COMMUNITY	4000506	2302341	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	11447	238283	JUN-26-2023	PAID	2,538.93
NEW JERSEY COMMUNITY	4000506	2302337	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	11452	238294	JUN-26-2023	PAID	5,815.00
NEW JERSEY COMMUNITY	4000506	2302341	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	11451	238294	JUN-26-2023	PAID	4,819.10
NEW JERSEY COMMUNITY	4000506	2305488	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	11453	238294	JUN-26-2023	PAID	16,922.40
NEW JERSEY COMMUNITY	4000506	2305488	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	11454	238294	JUN-26-2023	PAID	13,261.60
						VENDOR NAME TOTAL :			**72,870.84**
NEW JERSEY SCHOOL-AGE CARE	4001797	2306297	20-474-200-500-815-000-0000	OTHER PURCHASED SERVICES	4/28-29/23-PURPOSEFUL I	238036	JUN-26-2023	PAID	945.00
NEW JERSEY SCHOOL-AGE CARE	4001797	2307022	20-474-200-500-815-000-0000	OTHER PURCHASED SERVICES	6/9/23-SOARING BEYOND I	238036	JUN-26-2023	PAID	45.00
						VENDOR NAME TOTAL :			**990.00**
NEW JERSEY STATE BAR ASSOCI	4003012	2306827	11-000-230-610-605-000-0000	GENERAL SUPPLIES	0002085245	238251	JUN-26-2023	PAID	309.00
						VENDOR NAME TOTAL :			**309.00**
NEW READERS PRESS	4001985	2306647	20-622-100-610-410-000-0000	GENERAL SUPPLIES	18620	238014	JUN-26-2023	PAID	1,566.29
NEW READERS PRESS	4001985	2306649	20-606-100-610-410-000-0000	GENERAL SUPPLIES	18563	238014	JUN-26-2023	PAID	155.40
						VENDOR NAME TOTAL :			**1,721.69**
NICKERSON CORPORATION	4000128A	2307072	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	00022027	238112	JUN-26-2023	PAID	4,779.00
						VENDOR NAME TOTAL :			**4,779.00**
NJ TRANSPORTATION	4002442	2300159	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#5 JUN23 CTC05W	238225	JUN-26-2023	PAID	6,132.00
NJ TRANSPORTATION	4002442	2301711	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV# 5 JUN23	238225	JUN-26-2023	PAID	14,496.00
NJ TRANSPORTATION	4002442	2303389	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV# 5 JUN23	238225	JUN-26-2023	PAID	24,170.00
NJ TRANSPORTATION	4002442	2305470	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	INV#5 JUN23 MCV15 BAL.	238225	JUN-26-2023	PAID	5,406.00
NJ TRANSPORTATION	4002442	2307201	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	INV#5 JUN23 MCV15 BAL.	238225	JUN-26-2023	PAID	318.00
						VENDOR NAME TOTAL :			**50,522.00**
NOESI, ANA	4004766	2307121	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT N.N.	237965	JUN-26-2023	PAID	1,022.00
						VENDOR NAME TOTAL :			**1,022.00**
NORTH JERSEY ELKS (NJEDDA)	4000266	2301208	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0623PAT-S	238088	JUN-26-2023	PAID	153,650.42
NORTH JERSEY ELKS (NJEDDA)	4000266	2302554	20-250-100-566-655-000-0000	TUITION CONTRACTS	0623PAT-H	238088	JUN-26-2023	PAID	49,603.96
NORTH JERSEY ELKS (NJEDDA)	4000266	2302558	20-250-100-566-655-000-0000	TUITION CONTRACTS	0623PAT-H	238088	JUN-26-2023	PAID	49,603.96
NORTH JERSEY ELKS (NJEDDA)	4000266	2302558	20-250-100-566-655-000-0000	TUITION CONTRACTS	0623PAT-H K.H.	238088	JUN-26-2023	PAID	7,086.28
NORTH JERSEY ELKS (NJEDDA)	4000266	2302558	20-250-100-566-655-000-0000	TUITION CONTRACTS	0623PATESH	238088	JUN-26-2023	PAID	17,850.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2302723	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0623PAT-S J.J.P.	238088	JUN-26-2023	PAID	6,984.11
NORTH JERSEY ELKS (NJEDDA)	4000266	2302895	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0623PATESS J.J.P.	238088	JUN-26-2023	PAID	2,975.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2302941	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0623PATESS	238088	JUN-26-2023	PAID	20,825.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2302941	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0623PAT-S	238088	JUN-26-2023	PAID	55,872.88
NORTH JERSEY ELKS (NJEDDA)	4000266	2303241	20-250-100-566-655-000-0000	TUITION CONTRACTS	0623PATESS Y.P.R.	238088	JUN-26-2023	PAID	2,975.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NORTH JERSEY ELKS (NJEDDA)	4000266	2303241	20-250-100-566-655-000-0000	TUITION CONTRACTS	0623PAT-S Y.P.R.	238088	JUN-26-2023	PAID	6,984.11
NORTH JERSEY ELKS (NJEDDA)	4000266	2303816	20-250-100-566-655-000-0000	TUITION CONTRACTS	0623PATESS I.N.	238088	JUN-26-2023	PAID	2,975.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2303816	20-250-100-566-655-000-0000	TUITION CONTRACTS	0623PAT-S I.N.	238088	JUN-26-2023	PAID	6,984.11
NORTH JERSEY ELKS (NJEDDA)	4000266	2304406	20-250-100-566-655-000-0000	TUITION CONTRACTS	0623PATESS J.D., X.G.P.	238088	JUN-26-2023	PAID	5,950.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2304406	20-250-100-566-655-000-0000	TUITION CONTRACTS	0623PAT-S J.D., X.G.P.	238088	JUN-26-2023	PAID	13,968.22
NORTH JERSEY ELKS (NJEDDA)	4000266	2304448	20-250-100-566-655-000-0000	TUITION CONTRACTS	0623PAT-H R.J.	238088	JUN-26-2023	PAID	7,086.28
NORTH JERSEY ELKS (NJEDDA)	4000266	2304448	20-250-100-566-655-000-0000	TUITION CONTRACTS	0623PATESH R.J.	238088	JUN-26-2023	PAID	2,975.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2305742	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	0623PATESS G.A.V., F.K.	238088	JUN-26-2023	PAID	5,950.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2305742	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	0623PAT-S G.A.V., F.K.	238088	JUN-26-2023	PAID	13,968.22
NORTH JERSEY ELKS (NJEDDA)	4000266	2306161	20-250-100-566-655-000-0000	TUITION SPECIAL SERVICE	0623PAT-S J.G., Y.C.	238088	JUN-26-2023	PAID	20,952.33
NORTH JERSEY ELKS (NJEDDA)	4000266	2306161	20-250-100-566-655-000-0000	TUITION SPECIAL SERVICE	0623PATESH Y.C.	238088	JUN-26-2023	PAID	2,975.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2306161	20-250-100-566-655-000-0000	TUITION SPECIAL SERVICE	0623PAT-H Y.C.	238088	JUN-26-2023	PAID	7,086.28
NORTH JERSEY ELKS (NJEDDA)	4000266	2306245	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	0623PAT-S A.P.	238088	JUN-26-2023	PAID	6,984.11
NORTH JERSEY ELKS (NJEDDA)	4000266	2306546	20-250-100-566-655-000-0000	TUITION CONTRACTS	0623PAT-S JUN23 J.M.	238088	JUN-26-2023	PAID	6,984.11
NORTH JERSEY ELKS (NJEDDA)	4000266	2306546	20-250-100-566-655-000-0000	TUITION CONTRACTS	0623PAT-S JUN23 A.S.	238088	JUN-26-2023	PAID	6,984.11
NORTH JERSEY ELKS (NJEDDA)	4000266	2306546	20-250-100-566-655-000-0000	TUITION CONTRACTS	0623PATESS JUN23 J.M.	238088	JUN-26-2023	PAID	2,975.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2306917	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	0623PAT-S A.R.	238088	JUN-26-2023	PAID	6,984.11
NORTH JERSEY ELKS (NJEDDA)	4000266	2306917	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	0923PATESS A.R.	238088	JUN-26-2023	PAID	2,975.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2306917	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	0623PAT-S J.F.	238088	JUN-26-2023	PAID	6,984.11
						VENDOR NAME TOTAL :			506,151.71
NORTH JERSEY MEDIA GROUP	4000002	2300647	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005729816 - JUNE 2023	238141	JUN-26-2023	PAID	17.16
NORTH JERSEY MEDIA GROUP	4000002	2300647	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005729802 - JUNE 2023	238141	JUN-26-2023	PAID	15.21
NORTH JERSEY MEDIA GROUP	4000002	2300647	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005729682 - JUNE 2023	238141	JUN-26-2023	PAID	38.18
NORTH JERSEY MEDIA GROUP	4000002	2300647	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005724509 - JUNE 2023	238141	JUN-26-2023	PAID	39.78
NORTH JERSEY MEDIA GROUP	4000002	2300647	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005732944 - JUNE 2023	238141	JUN-26-2023	PAID	78.02
NORTH JERSEY MEDIA GROUP	4000002	2306459	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0005723756 - JUNE 2023	238141	JUN-26-2023	PAID	36.52
						VENDOR NAME TOTAL :			224.87
NORTHEAST COMMUNICATIONS INC.	4000130	2305964	15-000-266-610-004-000-0000	SECURITY SUPPLIES	18352	238171	JUN-26-2023	PAID	1,151.20
NORTHEAST COMMUNICATIONS INC.	4000130	2305964	20-022-100-610-004-000-0000	SUPPLIES AND MATERIALS	18352	238171	JUN-26-2023	PAID	581.16
						VENDOR NAME TOTAL :			1,732.36
NORTHERN REGION EDUCATIONAL	4000271A	2302278	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	3V2416 MAY23 SHARED THE	238084	JUN-26-2023	PAID	262,197.70
NORTHERN REGION EDUCATIONAL	4000271A	2302639	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	3V2290 JUN23 BAL. OF $:	238212	JUN-26-2023	PAID	21,018.31
NORTHERN REGION EDUCATIONAL	4000271A	2303214	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	3V2283 JUN23 BAL. DUE I	238212	JUN-26-2023	PAID	2,539.80
NORTHERN REGION EDUCATIONAL	4000271A	2307141	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	3V2283 JUN23 BAL. DUE	238212	JUN-26-2023	PAID	890.20
NORTHERN REGION EDUCATIONAL	4000271A	2307196	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	3V02290 BAL. DUE ON PO:	238212	JUN-26-2023	PAID	36,653.94
						VENDOR NAME TOTAL :			323,299.95
OASIS-A HAVEN FOR WOMEN AND	4002686	2303265	20-472-200-320-815-000-0000	PURCHASED PROFESSIONAL S	9-JUNE2023	238015	JUN-26-2023	PAID	11,657.33
OASIS-A HAVEN FOR WOMEN AND	4002686	2305501	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	5-JUNE2023	238271	JUN-26-2023	PAID	9,205.16
						VENDOR NAME TOTAL :			20,862.49
OLIVO, IVETTE	4002121	2307108	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT A.A. 2ND	237955	JUN-26-2023	PAID	1,022.00
						VENDOR NAME TOTAL :			1,022.00
OMEGA CHILD DEVELOPMENT CEN	4001821	2306956	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	JULY2023	D000001741	JUN-22-2023	PAID	21,720.12
						VENDOR NAME TOTAL :			21,720.12
PASSAIC ARTS & SCIENCE	4000342	2300493	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JUNE2023-2ND PAYMENT	D000001745	JUN-26-2023	PAID	62,940.00
PASSAIC ARTS & SCIENCE	4000342	2307235	10-000-100-560-000-000-0000	CHARTER SCHOOLS	BALANCE JUNE2023-2ND PA	D000001745	JUN-26-2023	PAID	38,048.00
						VENDOR NAME TOTAL :			100,988.00
PASSAIC COUNTY TECHNICAL IN	4000271	2302054	11-000-100-563-657-000-0000	TUITION COUNTY VOCATIONA	3V0394 JUN23	238075	JUN-26-2023	PAID	1,789,386.00

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PASSAIC COUNTY TECHNICAL IN	4000271	2304474	11-000-100-564-657-000-0000	TUITION COUNTY VOCATIONA	3V0396 JUN23	238075	JUN-26-2023	PAID	86,463.30
PASSAIC COUNTY TECHNICAL IN	4000271	2304474	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	3V0406 JUN23 INTERPRETI	238075	JUN-26-2023	PAID	6,220.62
PASSAIC COUNTY TECHNICAL IN	4000271	2300681	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	MAY2023	238273	JUN-26-2023	PAID	21,981.00
						VENDOR NAME TOTAL :			**1,904,050.92**
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101262 - 4/30/2	238116	JUN-26-2023	PAID	406.31
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079150 - 4/12/2	238116	JUN-26-2023	PAID	448.61
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101272 - 4/11/2	238116	JUN-26-2023	PAID	217.97
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101270 - 4/11/2	238116	JUN-26-2023	PAID	120.00
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101260 - 4/17/2	238116	JUN-26-2023	PAID	128.87
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079152 - 4/30/2	238116	JUN-26-2023	PAID	609.74
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-072712 - 4/11/2	238116	JUN-26-2023	PAID	511.33
						VENDOR NAME TOTAL :			**2,442.83**
PATERSON ARTS AND SCIENCE C	4000275	2300494	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JUNE2023-2ND PAYMENT	D000001746	JUN-26-2023	PAID	937,729.00
						VENDOR NAME TOTAL :			**937,729.00**
PATERSON CHARTER SCHOOL	4000338	2300497	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JUNE2023-2ND PAYMENT	D000001747	JUN-26-2023	PAID	1,416,625.00
						VENDOR NAME TOTAL :			**1,416,625.00**
PATERSON DAY CARE 100	4000514	2306957	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	JULY2023	D000001742	JUN-22-2023	PAID	21,720.12
						VENDOR NAME TOTAL :			**21,720.12**
PATERSON EDUCATION FUND	4001986	2305503	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	06042023	238037	JUN-26-2023	PAID	5,880.69
PATERSON EDUCATION FUND	4001986	2305503	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	06222023	238269	JUN-26-2023	PAID	809.88
						VENDOR NAME TOTAL :			**6,690.57**
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-000-211-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	7,959.67
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-000-213-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	4,948.89
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-000-216-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	13,558.14
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-000-217-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	502,674.42
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-000-218-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	4,188.58
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-000-219-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	364,157.85
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-000-221-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	41,751.93
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-000-222-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	4,049.47
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-000-230-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	10,158.74
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-000-251-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	24,485.67
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-000-252-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	4,973.14
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-000-261-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	14,539.85
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-000-262-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	9,460.20
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-000-266-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	2,192.62
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-000-270-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	2,588.72
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-120-100-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	544.10
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-216-100-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	9,998.67
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-424-100-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	1,052.81
PATERSON PUBLIC SCHOOLS	4000155A	2307156	11-800-330-270-690-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	1,726.65
PATERSON PUBLIC SCHOOLS	4000155A	2307156	13-602-200-270-410-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	3,219.05
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-001-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	15,064.54
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-002-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	27,416.03
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-003-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	18,986.46
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-004-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	25,431.01
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-005-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	34,213.41
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-006-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	19,709.60
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-007-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	18,856.96
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-008-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	23,806.87

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FOR A RANGE OF DATES JUN-21-2023 THRU JUN-26-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-009-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	39,319.14
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-010-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	21,444.29
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-012-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	23,845.27
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-013-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	19,614.86
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-015-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	24,083.55
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-018-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	23,759.00
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-019-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	19,944.18
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-020-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	27,365.12
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-021-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	51,839.10
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-024-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	32,095.03
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-025-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	25,727.86
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-026-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	15,789.21
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-027-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	32,544.47
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-028-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	17,714.10
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-030-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	32,730.00
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-023-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	16,137.79
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-034-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	13,764.68
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-036-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	20,148.65
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-041-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	15,674.64
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-042-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	676.51
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-051-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	103,354.33
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-052-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	18,836.77
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-053-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	17,973.43
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-054-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	14,909.60
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-055-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	34,172.53
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-060-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	11,562.39
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-075-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	17,987.45
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-077-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	21,665.62
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-084-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	2,185.35
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-301-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	30,287.00
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-302-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	4,522.74
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-307-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	48,742.62
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-309-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	34,101.28
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-313-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	31,567.51
PATERSON PUBLIC SCHOOLS	4000155A	2307156	15-000-291-270-316-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	21,747.37
PATERSON PUBLIC SCHOOLS	4000155A	2307156	60-910-310-270-310-000-0000	HEALTH BENEFITS	JUNE2023-2ND PAYMENT	WIRE	JUN-21-2023	PAID HAND	14,952.89
PATERSON PUBLIC SCHOOLS	4000155B	2300187	15-000-240-590-018-000-0000	OTHER PURCHASED SERVICES	2300187-P	238130	JUN-26-2023	PAID	39.50
PATERSON PUBLIC SCHOOLS	4000155B	2300690	15-000-240-590-013-000-0000	MISC. PURCHASED JFK PRIN	2300690-P	238130	JUN-26-2023	PAID	231.25
PATERSON PUBLIC SCHOOLS	4000155B	2304890	15-000-240-590-025-000-0000	OTHER PURCHASED SERVICES	2304890-P	238130	JUN-26-2023	PAID	32.00
PATERSON PUBLIC SCHOOLS	4000155B	2306832	15-000-240-590-313-000-0000	PRINT SHOP - JFK	2306832-P	238130	JUN-26-2023	PAID	27.75
PATERSON PUBLIC SCHOOLS	4000155B	2306839	15-000-240-590-025-000-0000	OTHER PURCHASED SERVICES	2306839-P	238130	JUN-26-2023	PAID	37.00
PATERSON PUBLIC SCHOOLS	4000155B	2306930	15-000-240-590-012-000-0000	PRINTING @ JFK	MAIL MERGE FOR 2307150	238130	JUN-26-2023	PAID	12.00
PATERSON PUBLIC SCHOOLS	4000155B	2307026	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	2307026-P	238130	JUN-26-2023	PAID	34.50
PATERSON PUBLIC SCHOOLS	4000155B	2307097	15-202-100-610-008-000-0000	SUPPLIES	2307097-P	238130	JUN-26-2023	PAID	30.00
PATERSON PUBLIC SCHOOLS	4000155B	2307150	15-000-240-590-012-000-0000	PRINTING @ JFK	2307150-P	238130	JUN-26-2023	PAID	14.00
PATERSON PUBLIC SCHOOLS	4000155C	2306087	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	2223-10007	238143	JUN-26-2023	PAID	695.00
PATERSON PUBLIC SCHOOLS	4000155B	2300379	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS-S	2300379-P	238173	JUN-26-2023	PAID	22.50
PATERSON PUBLIC SCHOOLS	4000155B	2301178	15-423-240-600-077-000-0000	SUPPLIES & MATERIALS ADMI	2301178-P	238173	JUN-26-2023	PAID	27.75
PATERSON PUBLIC SCHOOLS	4000155B	2302038	15-000-240-590-075-000-0000	OTHER PURCHASED SERVICES	2302038-P	238173	JUN-26-2023	PAID	24.00
PATERSON PUBLIC SCHOOLS	4000155B	2303737	15-000-218-600-307-000-0000	GUIDANCE SUPPLIES	2303737-P	238173	JUN-26-2023	PAID	276.00
PATERSON PUBLIC SCHOOLS	4000155B	2306693	15-000-218-600-006-000-0000	SUPPLIES AND MATERIALS	2306693-P	238173	JUN-26-2023	PAID	33.25
PATERSON PUBLIC SCHOOLS	4000155B	2306881	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	2306881-P	238173	JUN-26-2023	PAID	144.50
PATERSON PUBLIC SCHOOLS	4000155B	2307003	15-000-240-600-003-000-0000	SUPPLIES AND MATERIALS-S	2307003-P	238173	JUN-26-2023	PAID	22.00
PATERSON PUBLIC SCHOOLS	4000155B	2307042	15-000-240-590-004-000-0000	JFK PRINT SHOP	2307042-P	238173	JUN-26-2023	PAID	29.75
PATERSON PUBLIC SCHOOLS	4000155B	2307117	15-000-240-600-006-000-0000	SUPPLIES AND MATERIALS	2307117-P	238173	JUN-26-2023	PAID	30.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155B	2307229	15-000-240-600-301-000-0000	SUPPLIES AND MATERIALS -	2307229-P	238194	JUN-26-2023	PAID	91.22
PATERSON PUBLIC SCHOOLS	4000155B	2307162	15-000-240-590-053-000-0000	PURCHASED SERVICES - PRI	2307162-P	238242	JUN-26-2023	PAID	27.00
PATERSON PUBLIC SCHOOLS	4000155B	2307165	15-000-240-600-026-000-0000	ADMIN SUPPLIES	2307165-P	238242	JUN-26-2023	PAID	28.00
PATERSON PUBLIC SCHOOLS	4000155B	2307173	15-000-240-590-002-000-0000	OTHER PURCHASED SERVICES	2307173-P	238242	JUN-26-2023	PAID	26.25
PATERSON PUBLIC SCHOOLS	4000155B	2307182	15-000-240-590-054-000-0000	PURCHASED SERVICES	2307182-P	238242	JUN-26-2023	PAID	24.00
PATERSON PUBLIC SCHOOLS	4000155B	2307226	15-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	2307226-P	238242	JUN-26-2023	PAID	21.00
						VENDOR NAME TOTAL :			**2,216,481.35**
PATRON TRANSPORTATION, LLC	4003672	2301712	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#0-9 JUN23	238219	JUN-26-2023	PAID	5,168.00
PATRON TRANSPORTATION, LLC	4003672	2303390	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#0-7 JUN23	238219	JUN-26-2023	PAID	3,360.00
PATRON TRANSPORTATION, LLC	4003672	2306692	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#0-9 JUN23 ADD'L MII	238219	JUN-26-2023	PAID	160.00
						VENDOR NAME TOTAL :			**8,688.00**
PATTERSON DENTAL SUPPLY, INC.	4000980	2306305	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3025355620	238005	JUN-26-2023	PAID	10.77
PATTERSON DENTAL SUPPLY, INC.	4000980	2306305	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3025379646	238005	JUN-26-2023	PAID	19.45
						VENDOR NAME TOTAL :			**30.22**
PERON, SUSANA	4000486	2304302	11-000-230-580-701-000-0000	TRAVEL/CONFERENCES	JUNE2023	238013	JUN-26-2023	PAID	7.98
PERON, SUSANA	4000486	2304302	11-000-230-580-701-000-0000	TRAVEL/CONFERENCES	MAY2023	238013	JUN-26-2023	PAID	8.18
						VENDOR NAME TOTAL :			**16.16**
PHILIP'S ACADEMY OF PATERSC	4000545	2300496	10-000-100-560-000-000-0000	CHARTER SCHOOLS	JUNE2023-2ND PAYMENT	D000001748	JUN-26-2023	PAID	26,185.00
PHILIP'S ACADEMY OF PATERSC	4000545	2307236	10-000-100-560-000-000-0000	CHARTER SCHOOLS	BALANCE JUNE2023-2ND PA	D000001748	JUN-26-2023	PAID	350,406.00
						VENDOR NAME TOTAL :			**376,591.00**
PM AUTO BODY AUTO SALES, LLC	4004366	2306421	11-000-262-420-611-000-0000	FLEET MAINTENANCE	1123	238140	JUN-26-2023	PAID	6,785.18
						VENDOR NAME TOTAL :			**6,786.18**
POWELL, NINA	4003851	2307104	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT J.M.	237961	JUN-26-2023	PAID	1,022.00
						VENDOR NAME TOTAL :			**1,022.00**
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL I	87879DF2023 B.F.	238079	JUN-26-2023	PAID	1,432.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL I	87879DF1048 I.N.	238079	JUN-26-2023	PAID	1,432.00
PREFERRED HOME HEALTH CARE	4000450	2304913	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL I	87879DF1073 5/31 - 6/2/23	238079	JUN-26-2023	PAID	1,116.00
PREFERRED HOME HEALTH CARE	4000450	2305249	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL I	87879DF1072 E.S.	238079	JUN-26-2023	PAID	1,443.75
						VENDOR NAME TOTAL :			**5,423.75**
PROPERSI-POTTS, CARLA	4002877	2303515	20-231-200-580-653-000-0000	TRAVEL	MILEAGE REIMBURSEMENT:	238032	JUN-26-2023	PAID	49.65
						VENDOR NAME TOTAL :			**49.65**
PROXIMITY LEARNING INC	4004791	2307225	11-000-251-592-690-000-0000	MISC. PURCH. SERVICES	INV434709	238134	JUN-26-2023	PAID	250,000.00
						VENDOR NAME TOTAL :			**250,000.00**
PUBLIC SERVICE ELECTRIC & GAS	4000524	2307221	11-000-262-621-680-000-0000	HEAT	503100116513 - GAS - AI	238187	JUN-26-2023	PAID	100,053.57
PUBLIC SERVICE ELECTRIC & GAS	4000524	2307221	11-000-262-621-680-000-0000	HEAT	503100117841 - GAS - MA	238187	JUN-26-2023	PAID	67,334.65
PUBLIC SERVICE ELECTRIC & GAS	4000524	2307221	11-000-262-622-680-000-0000	ELECTRICITY	503100116513 - ELECTRIC	238187	JUN-26-2023	PAID	252,265.04
PUBLIC SERVICE ELECTRIC & GAS	4000524	2307221	11-000-262-622-680-000-0000	ELECTRICITY	503100117841 - ELECTRIC	238187	JUN-26-2023	PAID	227,420.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	2307221	11-000-262-622-680-000-0000	ELECTRICITY	503100117841 - ELECTRIC	238187	JUN-26-2023	PAID	12,123.35
PUBLIC SERVICE ELECTRIC & GAS	4000524	2307221	11-000-262-622-680-000-0000	ELECTRICITY	503100116513 - ELECTRIC	238187	JUN-26-2023	PAID	12,592.02
						VENDOR NAME TOTAL :			**671,788.63**
PURESAN HOLDINGS LLC	4004267	2304696	11-000-263-420-680-000-0000	SNOW REMOVAL	194790	238103	JUN-26-2023	PAID	709.95
PURESAN HOLDINGS LLC	4004267	2304696	11-000-263-420-680-000-0000	SNOW REMOVAL	194792	238103	JUN-26-2023	PAID	116.42
PURESAN HOLDINGS LLC	4004267	2304696	11-000-263-420-680-000-0000	SNOW REMOVAL	194784	238103	JUN-26-2023	PAID	407.71
PURESAN HOLDINGS LLC	4004267	2306083	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIE	194763	238103	JUN-26-2023	PAID	16,529.16

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PURESAN HOLDINGS LLC	4004267	2306674	11-000-263-420-680-000-0000	SNOW REMOVAL	194792 - BALANCE FROM :	238103	JUN-26-2023	PAID	643.53
PURESAN HOLDINGS LLC	4004267	2306855	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	194585	238103	JUN-26-2023	PAID	4,929.32
						VENDOR NAME TOTAL :			**23,336.09**
PURETEK GROUP INC.	4004266	2302972	20-487-400-720-653-000-1702	CAPITAL PROJECTS	1623	237991	JUN-26-2023	PAID	104,561.25
						VENDOR NAME TOTAL :			**104,561.25**
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37302207	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304047	237953	JUN-26-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37302213	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37302205	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37302211	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297732	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297730	237953	JUN-26-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297741	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297734	237953	JUN-26-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297739	237953	JUN-26-2023	PAID	4.08
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297729	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297740	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297733	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297742	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297731	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297716	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297713	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297726	237953	JUN-26-2023	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297723	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297714	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297724	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297717	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297719	237953	JUN-26-2023	PAID	32.64
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297721	237953	JUN-26-2023	PAID	4.08
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297727	237953	JUN-26-2023	PAID	71.98
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297720	237953	JUN-26-2023	PAID	61.20
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297718	237953	JUN-26-2023	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297728	237953	JUN-26-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297677	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297668	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297674	237953	JUN-26-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297670	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297673	237953	JUN-26-2023	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297675	237953	JUN-26-2023	PAID	4.08
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297679	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297672	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297676	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297669	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37295597	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37295593	237953	JUN-26-2023	PAID	4.08
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37295594	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37295586	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37295590	237953	JUN-26-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37295588	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37295591	237953	JUN-26-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37295589	237953	JUN-26-2023	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37295587	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37295596	237953	JUN-26-2023	PAID	12.24

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

FOR A RANGE OF DATES JUN-21-2023 THRU JUN-26-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37295595	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37295585	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37273445	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37262576	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37274388	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37280779	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37294496	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37297936	237953	JUN-26-2023	PAID	306.29
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304160	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304177	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304157	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304176	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304158	237953	JUN-26-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304159	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304178	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304175	237953	JUN-26-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304116	237953	JUN-26-2023	PAID	32.64
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304110	237953	JUN-26-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304115	237953	JUN-26-2023	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304119	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304117	237953	JUN-26-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304114	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304109	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304118	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304120	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304111	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304113	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304156	237953	JUN-26-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304150	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304149	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304143	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304155	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304145	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304147	237953	JUN-26-2023	PAID	32.64
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304148	237953	JUN-26-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304146	237953	JUN-26-2023	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304142	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304107	237953	JUN-26-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304101	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304095	237953	JUN-26-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304103	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304096	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304099	237953	JUN-26-2023	PAID	32.64
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304097	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304105	237953	JUN-26-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304098	237953	JUN-26-2023	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304100	237953	JUN-26-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304104	237953	JUN-26-2023	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37302206	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37302209	237953	JUN-26-2023	PAID	32.64
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37302212	237953	JUN-26-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304049	237953	JUN-26-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37302210	237953	JUN-26-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37302208	237953	JUN-26-2023	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37304048	237953	JUN-26-2023	PAID	28.56

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			2,242.83
REIMAGINING JUSTICE, INC.	4004380	2302094	11-190-100-500-700-000-0000	PURCHASED SERVICES	SEL - JUNE 2023	238127	JUN-26-2023	PAID	28,500.00
						VENDOR NAME TOTAL :			28,500.00
REMACHE, GINA	4004213	2307219	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT E.J.	238077	JUN-26-2023	PAID	1,022.00
						VENDOR NAME TOTAL :			1,022.00
REMINGTON & VERNICK ENGINEERS	4002865	2203470	20-999-999-999-999-999-9999	PURCHASED PROF SERVICES	MP109X002-10	238071	JUN-26-2023	PAID	3,394.18
REMINGTON & VERNICK ENGINEERS	4002865	2303229	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	MP109X003-1	238102	JUN-26-2023	PAID	6,003.44
REMINGTON & VERNICK ENGINEERS	4002865	2203463	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	MP109X001-15	238190	JUN-26-2023	PAID	800.00
REMINGTON & VERNICK ENGINEERS	4002865	2203463	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	MP109X001-16	238190	JUN-26-2023	PAID	90.75
						VENDOR NAME TOTAL :			10,288.37
REYNA, ASHLEY	4004680	2306218	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-GRANDCANYON-SPI	237995	JUN-26-2023	PAID	1,305.00
						VENDOR NAME TOTAL :			1,305.00
RFS COMMERCIAL, INC.	4001858	2306840	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	6863	238170	JUN-26-2023	PAID	6,047.67
						VENDOR NAME TOTAL :			6,047.67
RIDGEFIELD BOARD OF EDUCATION	4000283	2304911	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAL	IV0576 MAY23 H.N.	238085	JUN-26-2023	PAID	6,677.00
RIDGEFIELD BOARD OF EDUCATION	4000283	2306381	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIAL	IV0576 MAY23 D.C.R.	238085	JUN-26-2023	PAID	5,214.00
RIDGEFIELD BOARD OF EDUCATION	4000283	2306381	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	3V0707 MAY23 OT/PT	238085	JUN-26-2023	PAID	540.00
						VENDOR NAME TOTAL :			12,431.00
RIVERSIDE INSIGHTS (ASSESSM	4000139D	2306911	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIE	INV168872	237997	JUN-26-2023	PAID	9,290.38
						VENDOR NAME TOTAL :			9,290.38
RUIZ, CYNTHIA	4004783	2307197	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT J.F.	237964	JUN-26-2023	PAID	1,022.00
						VENDOR NAME TOTAL :			1,022.00
RUTGERS	4003927	2302823	20-483-200-500-553-000-1650	MISC PURCHASE SERVICES	20230609	238055	JUN-26-2023	PAID	40,000.00
						VENDOR NAME TOTAL :			40,000.00
RUTGERS HEALTH	4004678	2307006	20-621-200-320-410-000-0000	PURCHASE PROF. ED. SERVI	Paterson05232	238041	JUN-26-2023	PAID	325.00
RUTGERS HEALTH	4004678	2307057	20-621-200-320-410-000-0000	PURCHASE PROF. ED. SERVI	paterson0523	238041	JUN-26-2023	PAID	325.00
						VENDOR NAME TOTAL :			650.00
RUTGERS STATE UNIVERSITY	4000007A	2303273	20-231-200-580-653-000-0000	TRAVEL	INV900-MAY25,2023-S.HEI	238029	JUN-26-2023	PAID	175.00
RUTGERS STATE UNIVERSITY	4000007A	2303327	20-231-200-580-653-000-0000	TRAVEL	INV903-MAY25,2023-D.M.Z	238029	JUN-26-2023	PAID	175.00
RUTGERS STATE UNIVERSITY	4000007I	2306794	11-190-100-320-816-000-0000	PROFESSIONAL SERVICES	SPRING 2023 - HARP/STEI	238162	JUN-26-2023	PAID	4,480.00
RUTGERS STATE UNIVERSITY	4000007	2300357	60-910-310-300-310-000-0000	PURCHASED PROFESSIONAL A	021023	238244	JUN-26-2023	PAID	300.00
						VENDOR NAME TOTAL :			5,130.00
S & S WORLDWIDE, INC.	4000053	2306570	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	IN101196419	238266	JUN-26-2023	PAID	117.92
						VENDOR NAME TOTAL :			117.92
SAFE GUARD TRANSPORTATION LLC	4003404	2305778	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 CELSIO	238218	JUN-26-2023	PAID	5,040.00
						VENDOR NAME TOTAL :			5,040.00
SAFE STUDENT TRANSPORTATION	4002159	2300160	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#71 JUN23 BAL. DUE I	238223	JUN-26-2023	PAID	7,600.00
SAFE STUDENT TRANSPORTATION	4002159	2301713	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	INV#70 JUN23	238223	JUN-26-2023	PAID	3,600.00
SAFE STUDENT TRANSPORTATION	4002159	2301910	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	INV#73 JUN23	238223	JUN-26-2023	PAID	4,875.00
SAFE STUDENT TRANSPORTATION	4002159	2303391	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#72 JUN23	238223	JUN-26-2023	PAID	12,800.00
SAFE STUDENT TRANSPORTATION	4002159	2307146	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	INV#71 JUN23 BAL. DUE (	238223	JUN-26-2023	PAID	100.00

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FOR A RANGE OF DATES JUN-21-2023 THRU JUN-26-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SAFE STUDENT TRANSPORTATION	4002159	2307177	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	INV#70 JUN23	238223	JUN-26-2023	PAID	1,800.00
						VENDOR NAME TOTAL :			**30,775.00**
SAGE PUBLICATIONS, INC.	4003317	2306103	20-485-200-600-653-000-0000	SUPPLIES AND MATERIALS	841970KI	238065	JUN-26-2023	PAID	38.90
						VENDOR NAME TOTAL :			**38.90**
SANABRIA, SUSAN	4004607	2304834	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-MSU-SPRING23	237994	JUN-26-2023	PAID	3,213.60
						VENDOR NAME TOTAL :			**3,213.60**
SANCHEZ, MARTA	4002892	2304274	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-NJCU-SPRING23	238025	JUN-26-2023	PAID	2,339.25
						VENDOR NAME TOTAL :			**2,339.25**
SANTA, MARIA	4002407	2305232	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	1003	238024	JUN-26-2023	PAID	350.00
						VENDOR NAME TOTAL :			**350.00**
SARAH TRANSPORTATION, LLC	4000218	2301714	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JUN23 PASCS1	238237	JUN-26-2023	PAID	9,198.00
SARAH TRANSPORTATION, LLC	4000218	2303317	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JUN23 PS13S1Q	238237	JUN-26-2023	PAID	8,064.00
SARAH TRANSPORTATION, LLC	4000218	2303320	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JUN23 PS13S1Q AIDE	238237	JUN-26-2023	PAID	864.00
SARAH TRANSPORTATION, LLC	4000218	2306739	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JUN23 NJES11WQ	238237	JUN-26-2023	PAID	7,960.00
						VENDOR NAME TOTAL :			**26,086.00**
SAVVAS LEARNING COMPANY, LLC	4003415	2306752	20-483-100-600-653-000-1650	INSTRUCTIONAL SUPPLIES	4026958496	238054	JUN-26-2023	PAID	6,293.00
SAVVAS LEARNING COMPANY, LLC	4003415	2306900	20-484-100-500-653-000-0000	OTHER PURCHASED SERVICES	7028406164	238054	JUN-26-2023	PAID	43,812.22
SAVVAS LEARNING COMPANY, LLC	4003415	2306960	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	4026960442	238138	JUN-26-2023	PAID	5,459.18
SAVVAS LEARNING COMPANY, LLC	4003415	2306961	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	4026960141	238138	JUN-26-2023	PAID	1,190.04
SAVVAS LEARNING COMPANY, LLC	4003415	2307032	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	4026967382	238174	JUN-26-2023	PAID	21.70
SAVVAS LEARNING COMPANY, LLC	4003415	2307032	11-190-100-640-650-000-0000	TEXTBOOKS - DUAL ENROLLM	7028422503	238288	JUN-26-2023	PAID	14,647.50
						VENDOR NAME TOTAL :			**71,423.64**
SCHEINMAN, MARTIN F.	4000315	2307074	11-000-230-331-604-000-0000	PROFESSIONAL SERVICES -	39035	238043	JUN-26-2023	PAID	2,000.00
SCHEINMAN, MARTIN F.	4000315	2307184	11-000-230-331-604-000-0000	PROFESSIONAL SERVICES -	39094	238043	JUN-26-2023	PAID	2,000.00
						VENDOR NAME TOTAL :			**4,000.00**
SCHOLASTIC BUS COMPANY	4000837	2300150	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	26775103 JUN23	238232	JUN-26-2023	PAID	49,839.00
SCHOLASTIC BUS COMPANY	4000837	2300150	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	26775103 JUN23	238232	JUN-26-2023	PAID	4,797.00
SCHOLASTIC BUS COMPANY	4000837	2301803	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	26775104 JUN23	238232	JUN-26-2023	PAID	9,600.00
SCHOLASTIC BUS COMPANY	4000837	2301907	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	26775105 JUN23	238232	JUN-26-2023	PAID	5,434.00
SCHOLASTIC BUS COMPANY	4000837	2303850	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	26775109 JAN23	238232	JUN-26-2023	PAID	3,740.00
						VENDOR NAME TOTAL :			**73,410.00**
SCHOOL HEALTH CORPORATION	4000015	2307043	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	4214725-00	238169	JUN-26-2023	PAID	178.56
						VENDOR NAME TOTAL :			**178.56**
SCHOOL SPECIALTY, INC.	4000042	2306098	20-005-200-600-024-000-0000	SUPPLIES AND MATERIALS	308104276439	237984	JUN-26-2023	PAID	1,163.21
SCHOOL SPECIALTY, INC.	4000042	2306626	20-054-100-610-025-000-0000	SUPPLIES	208132340971	237984	JUN-26-2023	PAID	594.98
SCHOOL SPECIALTY, INC.	4000042	2306626	20-054-100-610-025-000-0000	SUPPLIES	208132345671	237984	JUN-26-2023	PAID	138.10
SCHOOL SPECIALTY, INC.	4000042	2306626	20-054-100-610-025-000-0000	SUPPLIES	208132339899	237984	JUN-26-2023	PAID	11.80
SCHOOL SPECIALTY, INC.	4000042	2305538	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	208132406832	238053	JUN-26-2023	PAID	620.91
SCHOOL SPECIALTY, INC.	4000042	2305539	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	308104288761	238053	JUN-26-2023	PAID	6,791.01
SCHOOL SPECIALTY, INC.	4000042	2305540	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	208132389573	238053	JUN-26-2023	PAID	137.98
SCHOOL SPECIALTY, INC.	4000042	2305540	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	208132377211	238053	JUN-26-2023	PAID	275.96
SCHOOL SPECIALTY, INC.	4000042	2305540	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	208132412296	238053	JUN-26-2023	PAID	1,019.80
SCHOOL SPECIALTY, INC.	4000042	2305541	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	308104289035	238053	JUN-26-2023	PAID	4,527.34
SCHOOL SPECIALTY, INC.	4000042	2305606	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	208132389568	238053	JUN-26-2023	PAID	68.99
SCHOOL SPECIALTY, INC.	4000042	2305607	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	208132389569	238053	JUN-26-2023	PAID	68.99

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	2305607	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	208132377169	238053	JUN-26-2023	PAID	551.92
SCHOOL SPECIALTY, INC.	4000042	2305608	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	208132389566	238053	JUN-26-2023	PAID	62.55
SCHOOL SPECIALTY, INC.	4000042	2305608	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	208132377197	238053	JUN-26-2023	PAID	500.40
SCHOOL SPECIALTY, INC.	4000042	2306226	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	208132262780	238053	JUN-26-2023	PAID	1,104.69
SCHOOL SPECIALTY, INC.	4000042	2306509	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	308104293339	238053	JUN-26-2023	PAID	4,151.61
SCHOOL SPECIALTY, INC.	4000042	2306566	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	208132406269	238053	JUN-26-2023	PAID	948.96
SCHOOL SPECIALTY, INC.	4000042	2305803	20-015-200-600-410-000-0000	SUPPLIES AND MATERIALS	208132052778	238260	JUN-26-2023	PAID	112.00
SCHOOL SPECIALTY, INC.	4000042	2306571	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	208132382473	238260	JUN-26-2023	PAID	472.92
SCHOOL SPECIALTY, INC.	4000042	2306812	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	308104290611	238260	JUN-26-2023	PAID	433.44
SCHOOL SPECIALTY, INC.	4000042	2307024	20-034-200-600-024-000-0000	NON INSTRUCTIONAL SUPPLIES	208132430508 BALANCE TO	238260	JUN-26-2023	PAID	772.37
SCHOOL SPECIALTY, INC.	4000042	2306626	20-054-100-610-025-000-0000	SUPPLIES	208132355292	238291	JUN-26-2023	PAID	79.94
						VENDOR NAME TOTAL :			24,609.87
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745697	237950	JUN-26-2023	PAID	502.10
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745699	237950	JUN-26-2023	PAID	567.20
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	744806	237950	JUN-26-2023	PAID	129.48
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748510	237950	JUN-26-2023	PAID	230.59
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745818	237950	JUN-26-2023	PAID	250.15
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745835	237950	JUN-26-2023	PAID	229.05
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	746266	237950	JUN-26-2023	PAID	304.50
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	746204	237950	JUN-26-2023	PAID	203.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	741444	237950	JUN-26-2023	PAID	456.10
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	739901	237950	JUN-26-2023	PAID	351.40
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740493	237950	JUN-26-2023	PAID	415.05
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740578	237950	JUN-26-2023	PAID	389.85
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745798	237950	JUN-26-2023	PAID	124.80
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	746186	237950	JUN-26-2023	PAID	480.35
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745819	237950	JUN-26-2023	PAID	633.40
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	746185	237950	JUN-26-2023	PAID	285.00
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	734819	237950	JUN-26-2023	PAID	197.45
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740369	237950	JUN-26-2023	PAID	197.70
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745827	237950	JUN-26-2023	PAID	109.45
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740577	237950	JUN-26-2023	PAID	337.35
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745698	237950	JUN-26-2023	PAID	260.35
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	735113	237950	JUN-26-2023	PAID	64.74
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	735109	237950	JUN-26-2023	PAID	780.10
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740339	237950	JUN-26-2023	PAID	29.05
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745820	237950	JUN-26-2023	PAID	372.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745836	237950	JUN-26-2023	PAID	175.60
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	746184	237950	JUN-26-2023	PAID	121.95
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740374	237950	JUN-26-2023	PAID	126.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745705	237950	JUN-26-2023	PAID	152.85
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	746190	237950	JUN-26-2023	PAID	180.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745852	237950	JUN-26-2023	PAID	216.60
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745806	237950	JUN-26-2023	PAID	124.80
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748425	237950	JUN-26-2023	PAID	142.05
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745807	237950	JUN-26-2023	PAID	288.95
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745863	237950	JUN-26-2023	PAID	119.20
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745850	237950	JUN-26-2023	PAID	192.95
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740727	237950	JUN-26-2023	PAID	1,064.95
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745797	237950	JUN-26-2023	PAID	378.70
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745696	237950	JUN-26-2023	PAID	322.10
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	746227	237950	JUN-26-2023	PAID	233.05
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745828	237950	JUN-26-2023	PAID	404.15
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745865	237950	JUN-26-2023	PAID	296.95

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745864	237950	JUN-26-2023	PAID	390.55
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740293	237950	JUN-26-2023	PAID	366.55
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740287	237950	JUN-26-2023	PAID	472.20
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	746189	237950	JUN-26-2023	PAID	291.40
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740736	237950	JUN-26-2023	PAID	375.80
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740711	237950	JUN-26-2023	PAID	472.45
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740728	237950	JUN-26-2023	PAID	262.50
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740285	237950	JUN-26-2023	PAID	220.55
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740508	237950	JUN-26-2023	PAID	406.05
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740377	237950	JUN-26-2023	PAID	303.15
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740581	237950	JUN-26-2023	PAID	849.80
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740372	237950	JUN-26-2023	PAID	105.35
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	741387	237950	JUN-26-2023	PAID	720.30
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740596	237950	JUN-26-2023	PAID	1,451.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740272	237950	JUN-26-2023	PAID	226.70
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740291	237950	JUN-26-2023	PAID	454.65
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740368	237950	JUN-26-2023	PAID	210.25
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	731245	237950	JUN-26-2023	PAID	499.60
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748421	237950	JUN-26-2023	PAID	296.95
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745853	237950	JUN-26-2023	PAID	249.50
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748727	237950	JUN-26-2023	PAID	409.05
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748484	237950	JUN-26-2023	PAID	407.80
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748507	237950	JUN-26-2023	PAID	252.15
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748515	237950	JUN-26-2023	PAID	1,102.35
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748728	237950	JUN-26-2023	PAID	460.54
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748483	237950	JUN-26-2023	PAID	319.95
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748426	237950	JUN-26-2023	PAID	437.10
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748495	237950	JUN-26-2023	PAID	348.70
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748496	237950	JUN-26-2023	PAID	419.40
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748517	237950	JUN-26-2023	PAID	126.95
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748396	237950	JUN-26-2023	PAID	325.20
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	750659	237950	JUN-26-2023	PAID	124.35
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748457	237950	JUN-26-2023	PAID	396.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748877	237950	JUN-26-2023	PAID	770.20
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748497	237950	JUN-26-2023	PAID	821.95
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748500	237950	JUN-26-2023	PAID	431.05
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	750662	237950	JUN-26-2023	PAID	41.45
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740288	237950	JUN-26-2023	PAID	382.05
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745703	237950	JUN-26-2023	PAID	191.44
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748733	237950	JUN-26-2023	PAID	141.65
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	746318	237950	JUN-26-2023	PAID	214.50
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745817	237950	JUN-26-2023	PAID	466.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	746210	237950	JUN-26-2023	PAID	195.65
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748397	237950	JUN-26-2023	PAID	299.20
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745825	237950	JUN-26-2023	PAID	106.15
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745826	237950	JUN-26-2023	PAID	466.80
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748741	237950	JUN-26-2023	PAID	155.50
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	740579	237950	JUN-26-2023	PAID	1,026.10
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	750229	237950	JUN-26-2023	PAID	258.96
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748498	237950	JUN-26-2023	PAID	578.45
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	745851	237950	JUN-26-2023	PAID	149.65
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748493	237950	JUN-26-2023	PAID	752.15
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748422	237950	JUN-26-2023	PAID	308.00
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748481	237950	JUN-26-2023	PAID	732.75
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	748456	237950	JUN-26-2023	PAID	343.65

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

FOR A RANGE OF DATES JUN-21-2023 THRU JUN-26-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			**35,035.70**
SEJAS, CINDY	4004767	2307120	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT N.A.	237966	JUN-26-2023	PAID	623.70
						VENDOR NAME TOTAL :			**623.70**
SENERGENE SOLUTIONS, LLC	4004210	2302366	20-483-200-300-653-000-1605	PURCHASED PROF SERVICES	PATERSON105	238052	JUN-26-2023	PAID	13,497.62
						VENDOR NAME TOTAL :			**13,497.62**
SHADDAI TRANSPORTATION, INC.	4002818	2300161	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	STA-15 JUN23 FCS	238217	JUN-26-2023	PAID	5,220.00
SHADDAI TRANSPORTATION, INC.	4002818	2300161	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	STA-15 JUN23 TCSS	238217	JUN-26-2023	PAID	4,960.00
SHADDAI TRANSPORTATION, INC.	4002818	2300161	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#0014 MAY23	238217	JUN-26-2023	PAID	6,820.00
						VENDOR NAME TOTAL :			**17,000.00**
SHOPRITE OF PASSAIC/CLIFTON	4000312	2306244	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200376053	238042	JUN-26-2023	PAID	280.44
SHOPRITE OF PASSAIC/CLIFTON	4000312	2306244	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200377989	238042	JUN-26-2023	PAID	282.03
SHOPRITE OF PASSAIC/CLIFTON	4000312	2306244	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200253692	238042	JUN-26-2023	PAID	282.03
SHOPRITE OF PASSAIC/CLIFTON	4000312	2306246	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200599953	238042	JUN-26-2023	PAID	354.50
SHOPRITE OF PASSAIC/CLIFTON	4000312	2304628	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200110161 - 6/12/23	238152	JUN-26-2023	PAID	199.32
SHOPRITE OF PASSAIC/CLIFTON	4000312	2306678	11-000-230-610-704-000-0000	GENERAL SUPPLIES	01200258100 - 5/30/23	238152	JUN-26-2023	PAID	262.83
SHOPRITE OF PASSAIC/CLIFTON	4000312	2304628	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200468414 - 6/22/23	238193	JUN-26-2023	PAID	58.98
SHOPRITE OF PASSAIC/CLIFTON	4000312	2302718	13-602-240-800-410-000-0000	OTHER OBJECTS	01200269623 - 12/13/22	238252	JUN-26-2023	PAID	583.11
SHOPRITE OF PASSAIC/CLIFTON	4000312	2307082	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	01200344972	238276	JUN-26-2023	PAID	64.97
SHOPRITE OF PASSAIC/CLIFTON	4000312	2307114	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200458796	238276	JUN-26-2023	PAID	294.88
SHOPRITE OF PASSAIC/CLIFTON	4000312	2307126	20-034-200-600-024-000-0000	NON INSTRUCTIONAL SUPPLIE	01200460997	238276	JUN-26-2023	PAID	1,674.34
						VENDOR NAME TOTAL :			**4,337.43**
SODEXO MAGIC, LLC	4004543	2306186	60-910-310-300-310-000-0000	PURCHASED PROFESSIONAL /	1002302673	237949	JUN-26-2023	PAID	804,251.19
						VENDOR NAME TOTAL :			**804,251.19**
SPECTRUM 360	4000082	2301198	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	JUN23-57 M.H.	238073	JUN-26-2023	PAID	5,922.00
						VENDOR NAME TOTAL :			**5,922.00**
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2307240	11-000-262-622-680-000-0000	ELECTRICITY	INT1222	238301	JUN-26-2023	PAID	350.55
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2307240	11-000-262-622-680-000-0000	ELECTRICITY	EAS0123	238301	JUN-26-2023	PAID	1,066.40
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2307240	11-000-262-622-680-000-0000	ELECTRICITY	INT1122	238301	JUN-26-2023	PAID	655.45
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2307240	11-000-262-622-680-000-0000	ELECTRICITY	EAS1122	238301	JUN-26-2023	PAID	1,732.26
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2307240	11-000-262-622-680-000-0000	ELECTRICITY	INT0822	238301	JUN-26-2023	PAID	3,760.06
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2307240	11-000-262-622-680-000-0000	ELECTRICITY	EAS0822	238301	JUN-26-2023	PAID	6,210.51
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2307240	11-000-262-622-680-000-0000	ELECTRICITY	INT0523	238301	JUN-26-2023	PAID	2,034.12
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2307240	11-000-262-622-680-000-0000	ELECTRICITY	EAS0523	238301	JUN-26-2023	PAID	5,193.37
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2307240	11-000-262-622-680-000-0000	ELECTRICITY	INT0423	238301	JUN-26-2023	PAID	2,395.37
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2307240	11-000-262-622-680-000-0000	ELECTRICITY	EAS0423	238301	JUN-26-2023	PAID	5,447.97
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2307240	11-000-262-622-680-000-0000	ELECTRICITY	INT0323	238301	JUN-26-2023	PAID	255.11
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2307240	11-000-262-622-680-000-0000	ELECTRICITY	EAS0323	238301	JUN-26-2023	PAID	553.27
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2307240	11-000-262-622-680-000-0000	ELECTRICITY	INT0223	238301	JUN-26-2023	PAID	764.54
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2307240	11-000-262-622-680-000-0000	ELECTRICITY	INT0123	238301	JUN-26-2023	PAID	413.08
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2307240	11-000-262-622-680-000-0000	ELECTRICITY	EAS0223	238301	JUN-26-2023	PAID	1,931.69
SSI-NELNET 2022-A HOLDCO, LLC	4004745	2307240	11-000-262-622-680-000-0000	ELECTRICITY	EAS1222	238301	JUN-26-2023	PAID	1,027.25
						VENDOR NAME TOTAL :			**33,801.00**
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	N60423	238300	JUN-26-2023	PAID	1,482.49
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	N280423	238300	JUN-26-2023	PAID	1,932.26
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	RPES0423	238300	JUN-26-2023	PAID	1,185.16
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	JFK0523	238300	JUN-26-2023	PAID	3,350.05
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	N60523	238300	JUN-26-2023	PAID	1,229.33

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

FOR A RANGE OF DATES JUN-21-2023 THRU JUN-26-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	N280523	238300	JUN-26-2023	PAID	2,845.84
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	MLK0423	238300	JUN-26-2023	PAID	2,097.24
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	JFK0323	238300	JUN-26-2023	PAID	2,450.74
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	MLK0323	238300	JUN-26-2023	PAID	1,811.69
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	N60323	238300	JUN-26-2023	PAID	158.30
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	N280323	238300	JUN-26-2023	PAID	1,568.08
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	RPES0323	238300	JUN-26-2023	PAID	1,247.22
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	JFK0223	238300	JUN-26-2023	PAID	1,930.12
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	MLK0223	238300	JUN-26-2023	PAID	1,183.49
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	N60223	238300	JUN-26-2023	PAID	417.29
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	N280223	238300	JUN-26-2023	PAID	778.79
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	RPES0223	238300	JUN-26-2023	PAID	819.75
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	MLK1222	238300	JUN-26-2023	PAID	795.40
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	RPES0523	238300	JUN-26-2023	PAID	1,538.94
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	N281222	238300	JUN-26-2023	PAID	551.51
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	RPES1222	238300	JUN-26-2023	PAID	226.71
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	JFK1222	238300	JUN-26-2023	PAID	1,924.87
SSI-NELNET 2022-B HOLDCO, LLC	4004734	2307241	11-000-262-622-680-000-0000	ELECTRICITY	N61222	238300	JUN-26-2023	PAID	273.20
						VENDOR NAME TOTAL :			**31,798.47**
ST. PAUL'S COMMUNITY DEVELC	4000116A	2302334	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL $	1009-JUNE2023	238030	JUN-26-2023	PAID	6,300.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2302334	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL $	1010-JUNE2023-STUDENTEN	238030	JUN-26-2023	PAID	210.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2302335	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL $	1010-JUNE2023	238030	JUN-26-2023	PAID	3,900.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2302343	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	1007	238030	JUN-26-2023	PAID	1,087.79
ST. PAUL'S COMMUNITY DEVELC	4000116A	2305231	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL $	1006	238030	JUN-26-2023	PAID	5,055.18
ST. PAUL'S COMMUNITY DEVELC	4000116A	2302344	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	1006 - ADULT EDUCATION	238151	JUN-26-2023	PAID	560.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2306813	11-800-330-500-765-000-0000	OTHER PURCHASED SERVICES	1001 - AMERI-CORP WORKI	238151	JUN-26-2023	PAID	2,400.00
						VENDOR NAME TOTAL :			**19,512.97**
STAPLES ADVANTAGE COMMERCIA	4000040	2304619	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3528381696	238164	JUN-26-2023	PAID	256.23
STAPLES ADVANTAGE COMMERCIA	4000040	2305236	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3535251428	238164	JUN-26-2023	PAID	1,670.95
STAPLES ADVANTAGE COMMERCIA	4000040	2305271	15-190-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	3535251432	238164	JUN-26-2023	PAID	1,045.81
STAPLES ADVANTAGE COMMERCIA	4000040	2305271	15-204-100-610-301-000-0000	SUPPLIES AND MATERIALS	3535251432	238164	JUN-26-2023	PAID	934.16
STAPLES ADVANTAGE COMMERCIA	4000040	2305271	15-240-100-610-301-000-0000	SUPPLIES - BILINGUAL	3535251432	238164	JUN-26-2023	PAID	930.00
STAPLES ADVANTAGE COMMERCIA	4000040	2306018	15-000-240-600-309-000-0000	ADMINISTRATOR'S SUPPLIES	3534252212 - item 0413(	238164	JUN-26-2023	PAID	166.36
STAPLES ADVANTAGE COMMERCIA	4000040	2306309	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	3539309804	238164	JUN-26-2023	PAID	3,012.09
STAPLES ADVANTAGE COMMERCIA	4000040	2306467	20-487-100-600-653-000-1765	INSTRUCTIONAL SUPPLIES	3539655889	238164	JUN-26-2023	PAID	1,007.73
STAPLES ADVANTAGE COMMERCIA	4000040	2306596	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	3539309808	238164	JUN-26-2023	PAID	68.59
STAPLES ADVANTAGE COMMERCIA	4000040	2306596	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	3539655892	238164	JUN-26-2023	PAID	366.68
STAPLES ADVANTAGE COMMERCIA	4000040	2306790	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	3539309814	238164	JUN-26-2023	PAID	769.99
STAPLES ADVANTAGE COMMERCIA	4000040	2306807	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	3539309820	238164	JUN-26-2023	PAID	3,101.05
STAPLES ADVANTAGE COMMERCIA	4000040	2306918	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	3539992281	238164	JUN-26-2023	PAID	499.97
STAPLES ADVANTAGE COMMERCIA	4000040	2306932	15-000-240-600-004-000-0000	ADMIN SUPPLIES	3539866889	238164	JUN-26-2023	PAID	977.34
STAPLES ADVANTAGE COMMERCIA	4000040	2307010	20-510-100-610-504-000-0000	SUPPLIES AND MATERIALS	3540056523	238164	JUN-26-2023	PAID	114.86
STAPLES ADVANTAGE COMMERCIA	4000040	2306773	20-223-100-610-655-091-0000	INSTRUCTIONAL SUPPLIES	3539309812	238172	JUN-26-2023	PAID	253.90
STAPLES ADVANTAGE COMMERCIA	4000040	2306820	11-000-213-600-855-000-0000	NURSING SUPPLIES	3539309824	238172	JUN-26-2023	PAID	60.00
STAPLES ADVANTAGE COMMERCIA	4000040	2306820	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3539309824	238172	JUN-26-2023	PAID	54.87
STAPLES ADVANTAGE COMMERCIA	4000040	2305783	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3535251433	238279	JUN-26-2023	PAID	87.99
STAPLES ADVANTAGE COMMERCIA	4000040	2306043	11-000-213-600-855-000-0000	NURSING SUPPLIES	3534252219	238279	JUN-26-2023	PAID	110.29
STAPLES ADVANTAGE COMMERCIA	4000040	2306887	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	3540348119	238287	JUN-26-2023	PAID	1,183.99
STAPLES ADVANTAGE COMMERCIA	4000040	2307136	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	3540512227	238287	JUN-26-2023	PAID	2,249.93
						VENDOR NAME TOTAL :			**18,922.78**
STARLIGHT HOMECARE AGENCY,	4000658	2302508	11-000-217-320-656-000-0000	PURCHASED PROF. EDUCATI(	253517 FEB23 L.H.L.	238076	JUN-26-2023	PAID	2,278.50
STARLIGHT HOMECARE AGENCY,	4000658	2302508	11-000-217-320-656-000-0000	PURCHASED PROF. EDUCATI(	243948 JAN23 L.H.L.	238076	JUN-26-2023	PAID	4,864.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STARLIGHT HOMECARE AGENCY,	4000658	2302508	11-000-217-320-656-000-0000	PURCHASED PROF. EDUCATIC	282176 MAY23 L.H.L.	238076	JUN-26-2023	PAID	4,336.50
STARLIGHT HOMECARE AGENCY,	4000658	2302508	11-000-217-320-656-000-0000	PURCHASED PROF. EDUCATIC	270189 APR23 L.H.L.	238076	JUN-26-2023	PAID	3,344.25
STARLIGHT HOMECARE AGENCY,	4000658	2302508	11-000-217-320-656-000-0000	PURCHASED PROF. EDUCATIC	263439 MAR23 L.H.L.	238076	JUN-26-2023	PAID	3,798.25
						VENDOR NAME TOTAL :			**18,621.50**
STATE OF NEW JERSEY, TREASURER	4000004R	2307179	11-000-270-515-685-000-0000	JOINT AGREEMENTS - SPECI	23HPA13	238221	JUN-26-2023	PAID	8,550.00
						VENDOR NAME TOTAL :			**8,550.00**
STEVE OLIMPIO DETECTIVE AGE	4001603	2306431	20-606-200-320-410-000-0000	PURCHASE PROFESSIONAL EI	23-084	238006	JUN-26-2023	PAID	2,085.00
						VENDOR NAME TOTAL :			**2,085.00**
STEWART SIGNS	4002866	2307029	15-000-240-600-005-000-0000	SUPPLIES AND MATERIALS-I	222306	238137	JUN-26-2023	PAID	550.00
						VENDOR NAME TOTAL :			**550.00**
STRAIGHT AND NARROW, INC.	4000516	2306953	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	JULY2023	D000001734	JUN-22-2023	PAID	21,720.12
						VENDOR NAME TOTAL :			**21,720.12**
SUBURBAN DISPOSAL, INC.	4000301	2300582	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9600 - MAY 2023	238101	JUN-26-2023	PAID	24,950.00
SUBURBAN DISPOSAL, INC.	4000301	2300583	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9586 - MAY 2023	238101	JUN-26-2023	PAID	29,897.24
SUBURBAN DISPOSAL, INC.	4000301	2305888	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9647 - MAY 2023	238101	JUN-26-2023	PAID	4,020.00
						VENDOR NAME TOTAL :			**58,867.24**
SUMMIT EDUCATIONAL SERVICES	4003234	2303749	20-231-200-300-653-080-0000	PURCHASED PROFESSIONAL S	5-APRIL-JUNE2023	238257	JUN-26-2023	PAID	2,100.00
						VENDOR NAME TOTAL :			**2,100.00**
SUN TRANSPORT	4002326	2305381	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23	238208	JUN-26-2023	PAID	6,273.00
						VENDOR NAME TOTAL :			**6,273.00**
SUPPLYWORKS	4001930	2306599	20-483-200-600-653-000-1866	NON INSTRUCTIONAL SUPPLIES	746463645-BALANCE TO FC	238050	JUN-26-2023	PAID	1,462.30
SUPPLYWORKS	4001930	2302770	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	748959939	238097	JUN-26-2023	PAID	36.10
SUPPLYWORKS	4001930	2302770	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	749447280	238097	JUN-26-2023	PAID	206.36
SUPPLYWORKS	4001930	2302770	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	751015538	238188	JUN-26-2023	PAID	243.36
SUPPLYWORKS	4001930	2307220	20-483-200-500-653-000-1765	MISC PURCHASE SERVICES	BALANCE OF 746463645	238263	JUN-26-2023	PAID	55.00
						VENDOR NAME TOTAL :			**2,003.12**
SUTTON, SHARON STEPHENS	4002541	2306445	20-378-100-300-830-000-0000	PURCHASED PROFESSIONAL &	352	237990	JUN-26-2023	PAID	1,000.00
						VENDOR NAME TOTAL :			**1,000.00**
SWEENEY, NICOLE	4004713	2307149	20-472-200-580-815-000-0000	TRAVEL	TRANSPORTATION/MEAL REI	238259	JUN-26-2023	PAID	213.56
						VENDOR NAME TOTAL :			**213.56**
TARALLO, DOREEN	4004744	2306722	11-000-291-299-690-058-0000	RETIREMENT SICK PAY	PAYOUT FOR SICK DAYS PI	237979	JUN-26-2023	PAID	7,482.22
						VENDOR NAME TOTAL :			**7,482.22**
TASNEEM TRANSPORTATION, LLC	4002508	2300163	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 BAL. OF $3,483.0(	238228	JUN-26-2023	PAID	19,737.00
TASNEEM TRANSPORTATION, LLC	4002508	2301715	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 SBJC1	238228	JUN-26-2023	PAID	3,720.00
TASNEEM TRANSPORTATION, LLC	4002508	2303318	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23	238228	JUN-26-2023	PAID	37,090.00
TASNEEM TRANSPORTATION, LLC	4002508	2305471	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULI	JUN23 MCV19Q	238228	JUN-26-2023	PAID	5,364.00
TASNEEM TRANSPORTATION, LLC	4002508	2305852	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULI	JUN23 MCV27Q	238228	JUN-26-2023	PAID	4,464.00
TASNEEM TRANSPORTATION, LLC	4002508	2305854	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULI	JUN23 MCV29Q BAL. DUE I	238228	JUN-26-2023	PAID	3,168.00
TASNEEM TRANSPORTATION, LLC	4002508	2305997	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 HS6WQ	238228	JUN-26-2023	PAID	7,488.00
TASNEEM TRANSPORTATION, LLC	4002508	2307189	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JUN23 BAL. DUE ON PO# 2	238228	JUN-26-2023	PAID	3,483.00
TASNEEM TRANSPORTATION, LLC	4002508	2307190	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULI	JUN23 - BALANCE DUE ON	238228	JUN-26-2023	PAID	396.00
						VENDOR NAME TOTAL :			**84,910.00**

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TASTY BRANDS, LLC	4000765	2300773	60-910-310-600-310-751-0000	FOOD SUPPLIES	61385	237948	JUN-26-2023	PAID	28,033.40
						VENDOR NAME TOTAL :			28,033.40
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2306617	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SER\	120933	237971	JUN-26-2023	PAID	11,681.87
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2306617	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	120933	237971	JUN-26-2023	PAID	474.88
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2306748	20-487-200-500-653-000-1643	OTHER PURCHASED SERVIES	120934	238038	JUN-26-2023	PAID	2,047.88
						VENDOR NAME TOTAL :			14,204.63
TECTONIC ENGINEERING CONSUL	4003685	2300650	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	427176A	238115	JUN-26-2023	PAID	22,589.12
TECTONIC ENGINEERING CONSUL	4003685	2307172	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	433236	238115	JUN-26-2023	PAID	11,374.56
						VENDOR NAME TOTAL :			33,963.68
TELE-MEASUREMENTS, INC.	4002221	2306211	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	0043051-IN	237983	JUN-26-2023	PAID	1,450.00
						VENDOR NAME TOTAL :			1,450.00
TERRANOVA GROUP, INC.	4000212	2306201	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	A0623-016 JUN23 J.M.	238091	JUN-26-2023	PAID	2,800.00
TERRANOVA GROUP, INC.	4000212	2306201	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	A523-016 MAY23 J.M.	238091	JUN-26-2023	PAID	4,200.00
TERRANOVA GROUP, INC.	4000212	2306201	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0523-070 MAY23 J.M.	238091	JUN-26-2023	PAID	8,064.00
TERRANOVA GROUP, INC.	4000212	2306201	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	A0423-016 APR23 J.M.	238091	JUN-26-2023	PAID	1,000.00
TERRANOVA GROUP, INC.	4000212	2306201	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0423-070 APR23 J.M.	238091	JUN-26-2023	PAID	1,920.00
TERRANOVA GROUP, INC.	4000212	2306201	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	0623-070 JUN23 J.M.	238091	JUN-26-2023	PAID	5,376.00
						VENDOR NAME TOTAL :			23,360.00
TILCON NEW YORK, INC.	4002456	2305745	11-000-263-600-680-000-0000	CARE & UPKEEP OF GROUNDS	2545767	238096	JUN-26-2023	PAID	89.76
TILCON NEW YORK, INC.	4002456	2305745	11-000-263-600-680-000-0000	CARE & UPKEEP OF GROUNDS	2545748	238096	JUN-26-2023	PAID	32.79
						VENDOR NAME TOTAL :			122.55
TRUSTEES OF YOUNG MEN'S	4000502	2306958	20-431-200-300-705-000-0000	BEFORE/AFTER CARE	JULY2023	D000001738	JUN-22-2023	PAID	10,860.06
						VENDOR NAME TOTAL :			10,860.06
TTI ENVIRONMENTAL	4000530	2305157	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	22-1509MAY23	238117	JUN-26-2023	PAID	1,540.00
TTI ENVIRONMENTAL	4000530	2305157	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	22-1511MAY23	238117	JUN-26-2023	PAID	1,540.00
TTI ENVIRONMENTAL	4000530	2305474	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	23-408MAY23	238117	JUN-26-2023	PAID	840.00
TTI ENVIRONMENTAL	4000530	2305474	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	23-711MAY23	238117	JUN-26-2023	PAID	2,494.08
TTI ENVIRONMENTAL	4000530	2305474	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	23-750MAY23	238117	JUN-26-2023	PAID	348.96
TTI ENVIRONMENTAL	4000530	2305668	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	23-223MAY23	238117	JUN-26-2023	PAID	3,250.00
						VENDOR NAME TOTAL :			10,013.04
ULINE, INC.	4004288	2306360	20-511-100-610-503-000-0000	GENERAL SUPPLIES - DAWN	164308888	237992	JUN-26-2023	PAID	3,608.64
						VENDOR NAME TOTAL :			3,608.64
UNITED PARCEL SERVICE	4000184	2304994	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95243	238210	JUN-26-2023	PAID	55.74
						VENDOR NAME TOTAL :			55.74
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIE	0SY8W7WK9DT0	238059	JUN-26-2023	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIE	2W91K8MYBANC	238059	JUN-26-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIE	3Q87FAH2X200	238059	JUN-26-2023	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIE	WF1H2X6R20TM	238059	JUN-26-2023	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIE	36JVZY0RJTQY	238059	JUN-26-2023	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIE	C6R1TF4SGN2P	238059	JUN-26-2023	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL SUPPLIE	39MQWG30JET	238059	JUN-26-2023	PAID	100.00
						VENDOR NAME TOTAL :			800.00
UNIVERSITY OF PITTSBURGH	4000496A	2300306	20-218-200-329-705-000-0000	OTHER PROFESSIONAL EDUC/	294092.1	238022	JUN-26-2023	PAID	42,175.00

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						VENDOR NAME TOTAL :			42,175.00
VALLEY HEALTH MEDICAL GROUP	4000328	2300323	11-000-262-890-611-000-0000	MISCELLANEOUS	589585C5622	238135	JUN-26-2023	PAID	100.00
						VENDOR NAME TOTAL :			100.00
VANDERSTARRE, MERLYN ANDREA	4001835	2306396	11-000-223-280-630-831-0000	TUITION REIMBURSENENT I	TUITION-MSU-SPRING23	237987	JUN-26-2023	PAID	685.21
						VENDOR NAME TOTAL :			685.21
VANWELL ELECTRONICS	4000304	2301229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAII	23200742	238107	JUN-26-2023	PAID	825.00
						VENDOR NAME TOTAL :			825.00
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	656-954-549-0001-93 - €	238147	JUN-26-2023	PAID	92.49
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	557-023-251-0001-95 - €	238147	JUN-26-2023	PAID	97.47
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-124-0001-53 - M	238186	JUN-26-2023	PAID	364.22
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	357-177-353-0001-23 - M	238186	JUN-26-2023	PAID	253.09
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-209-0001-44 - M	238186	JUN-26-2023	PAID	232.02
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-444-0001-17 - M	238186	JUN-26-2023	PAID	160.74
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-379-0001-55 - M	238186	JUN-26-2023	PAID	241.35
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	557-177-427-0001-98 - M	238186	JUN-26-2023	PAID	213.70
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	957-177-399-0001-23 - M	238186	JUN-26-2023	PAID	282.08
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-220-0001-58 - M	238186	JUN-26-2023	PAID	232.02
						VENDOR NAME TOTAL :			2,169.18
VISION SERVICE PLAN	4000593	2300118	11-000-251-270-690-000-0000	HEALTH BENEFITS	JUNE2023-COBRA	238068	JUN-26-2023	PAID	218.85
VISION SERVICE PLAN	4000593	2306184	11-000-211-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	186.40
VISION SERVICE PLAN	4000593	2306184	11-000-213-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	211.38
VISION SERVICE PLAN	4000593	2306184	11-000-216-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	212.34
VISION SERVICE PLAN	4000593	2306184	11-000-217-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	1,079.27
VISION SERVICE PLAN	4000593	2306184	11-000-218-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	82.64
VISION SERVICE PLAN	4000593	2306184	11-000-219-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	997.87
VISION SERVICE PLAN	4000593	2306184	11-000-221-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	743.20
VISION SERVICE PLAN	4000593	2306184	11-000-222-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	151.54
VISION SERVICE PLAN	4000593	2306184	11-000-230-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	111.32
VISION SERVICE PLAN	4000593	2306184	11-000-251-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	510.06
VISION SERVICE PLAN	4000593	2306184	11-000-252-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	127.62
VISION SERVICE PLAN	4000593	2306184	11-000-261-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	313.01
VISION SERVICE PLAN	4000593	2306184	11-000-262-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	186.68
VISION SERVICE PLAN	4000593	2306184	11-000-266-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	52.29
VISION SERVICE PLAN	4000593	2306184	11-000-270-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	52.15
VISION SERVICE PLAN	4000593	2306184	11-120-100-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	29.12
VISION SERVICE PLAN	4000593	2306184	11-216-100-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	295.04
VISION SERVICE PLAN	4000593	2306184	11-424-100-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	14.07
VISION SERVICE PLAN	4000593	2306184	11-800-330-270-690-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	41.81
VISION SERVICE PLAN	4000593	2306184	13-602-200-270-410-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	74.87
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-001-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	228.95
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-002-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	510.63
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-003-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	323.15
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-004-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	367.65
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-005-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	645.83
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-006-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	356.03
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-007-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	302.18
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-008-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	369.01
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-009-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	743.14
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-010-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	313.12
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-012-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	404.62

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

FOR A RANGE OF DATES JUN-21-2023 THRU JUN-26-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-013-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	346.75
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-015-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	410.12
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-018-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	609.91
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-019-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	292.05
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-020-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	403.46
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-021-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	403.59
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-024-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	520.16
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-025-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	408.64
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-026-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	262.76
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-027-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	538.88
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-028-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	295.06
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-030-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	554.34
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-033-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	265.79
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-034-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	205.61
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-036-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	388.50
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-041-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	316.67
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-042-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	17.31
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-051-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	1,676.25
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-052-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	280.15
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-053-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	274.19
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-054-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	214.23
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-055-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	645.16
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-060-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	258.56
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-075-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	314.57
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-077-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	329.69
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-084-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	60.48
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-301-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	616.98
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-302-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	102.00
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-307-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	1,607.56
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-309-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	561.37
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-313-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	612.47
VISION SERVICE PLAN	4000593	2306184	15-000-291-270-316-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	421.16
VISION SERVICE PLAN	4000593	2306184	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	JUNE2023	238068	JUN-26-2023	PAID	1,162.54
VISION SERVICE PLAN	4000593	2306184	20-238-291-270-653-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	79.98
VISION SERVICE PLAN	4000593	2306184	20-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	JUNE2023	238068	JUN-26-2023	PAID	9.59
VISION SERVICE PLAN	4000593	2306184	20-451-291-270-410-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	10.41
VISION SERVICE PLAN	4000593	2306184	20-483-291-270-653-000-1653	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	25.42
VISION SERVICE PLAN	4000593	2306184	20-487-291-270-653-000-1653	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	456.86
VISION SERVICE PLAN	4000593	2306184	20-605-291-270-410-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	4.80
VISION SERVICE PLAN	4000593	2306184	20-606-291-270-410-000-0000	HEALTH BENEFTIS	JUNE2023	238068	JUN-26-2023	PAID	21.54
VISION SERVICE PLAN	4000593	2306184	20-621-291-270-410-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	45.79
VISION SERVICE PLAN	4000593	2306184	60-910-310-270-310-000-0000	HEALTH BENEFITS	JUNE2023	238068	JUN-26-2023	PAID	758.70
						VENDOR NAME TOTAL :			**27,045.89**
W.B. MASON CO., INC	4000039	2305947	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	238991805	238002	JUN-26-2023	PAID	290.80
W.B. MASON CO., INC	4000039	2306042	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	238868137	238002	JUN-26-2023	PAID	99.96
W.B. MASON CO., INC	4000039	2306554	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	239028310	238002	JUN-26-2023	PAID	9.08
W.B. MASON CO., INC	4000039	2306699	20-511-100-610-524-000-0000	SUPPLIES AND MATERIALS	238927132	238002	JUN-26-2023	PAID	3,492.69
W.B. MASON CO., INC	4000039	2306915	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIE	239175950	238002	JUN-26-2023	PAID	1,014.03
W.B. MASON CO., INC	4000039	2306999	15-000-240-600-006-000-0000	SUPPLIES AND MATERIALS	238937325	238002	JUN-26-2023	PAID	218.87
W.B. MASON CO., INC	4000039	2307036	11-000-221-600-653-000-0000	GENERAL SUPPLIES	239053371	238002	JUN-26-2023	PAID	537.56
W.B. MASON CO., INC	4000039	2307078	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	239116691	238002	JUN-26-2023	PAID	1,535.00
W.B. MASON CO., INC	4000039	2307102	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	239060643	238002	JUN-26-2023	PAID	207.90
W.B. MASON CO., INC	4000039	2306155	20-487-100-600-653-000-1765	INSTRUCTIONAL SUPPLIES	239019665	238262	JUN-26-2023	PAID	287.23
W.B. MASON CO., INC	4000039	2306985	11-000-251-610-617-000-0000	SUPPLIES AND MATERIALS	239202539	238262	JUN-26-2023	PAID	101.74

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			7,794.86
W.W. GRAINGER, INC.	4000092	2307067	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	9739741909	238106	JUN-26-2023	PAID	2,623.50
W.W. GRAINGER, INC.	4000092	2307067	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9739741909	238106	JUN-26-2023	PAID	2,623.50
W.W. GRAINGER, INC.	4000092	2307183	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9698643443	238106	JUN-26-2023	PAID	405.00
W.W. GRAINGER, INC.	4000092	2306697	15-190-100-610-051-000-0000	GENERAL SUPPLIES	9717205976	238168	JUN-26-2023	PAID	3,264.55
W.W. GRAINGER, INC.	4000092	2307052	11-000-251-600-627-000-0000	SUPPLIES AND MATERIALS	9737476177	238168	JUN-26-2023	PAID	2,992.79
W.W. GRAINGER, INC.	4000092	2303764	15-240-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	9533801362 - ITEM 61LD86	238185	JUN-26-2023	PAID	175.96
						VENDOR NAME TOTAL :			12,085.30
WALTON, KATORI	4001871	2306497	11-000-251-890-610-000-0000	MISCELLANEOUS EXPENDITURE	LODGING AND MEAL REIMBU	238047	JUN-26-2023	PAID	577.40
						VENDOR NAME TOTAL :			577.40
WE CARE SCHOOL TRANSPORTATI	4001020	2301804	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JUN23	238233	JUN-26-2023	PAID	44,532.00
WE CARE SCHOOL TRANSPORTATI	4001020	2302647	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JUN23 RUTS3	238233	JUN-26-2023	PAID	1,350.00
WE CARE SCHOOL TRANSPORTATI	4001020	2306741	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JUN23 MCV35Q	238233	JUN-26-2023	PAID	5,148.00
						VENDOR NAME TOTAL :			51,030.00
WELLINS, KRISTY	4002364	2307148	20-472-200-580-815-000-0000	TRAVEL	TRANSPORTATION/MEAL REI	238270	JUN-26-2023	PAID	269.66
						VENDOR NAME TOTAL :			269.66
WHITE AND SHAUGER, INC.	4000388	2306499	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	174686	238108	JUN-26-2023	PAID	200.34
WHITE AND SHAUGER, INC.	4000388	2306844	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	173461	238108	JUN-26-2023	PAID	680.52
WHITE AND SHAUGER, INC.	4000388	2306846	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	173467	238108	JUN-26-2023	PAID	1,133.52
WHITE AND SHAUGER, INC.	4000388	2306847	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	173468	238108	JUN-26-2023	PAID	643.40
WHITE AND SHAUGER, INC.	4000388	2306962	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	174452	238108	JUN-26-2023	PAID	674.88
						VENDOR NAME TOTAL :			3,332.66
WHITSON FOOD SERVICE (BRONX	4003702	2304904	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2304899	237952	JUN-26-2023	PAID	6,976.00
WHITSON FOOD SERVICE (BRONX	4003702	2304904	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2304900	237952	JUN-26-2023	PAID	3,488.00
WHITSON FOOD SERVICE (BRONX	4003702	2304904	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2305294	237952	JUN-26-2023	PAID	13,972.40
						VENDOR NAME TOTAL :			24,436.40
WILLIAM J. GUARANI, INC.	4003557	2305520	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	WG07685	238121	JUN-26-2023	PAID	16,584.62
						VENDOR NAME TOTAL :			16,584.62
WILLIAM PATERSON UNIVERSITY	4000455	2304879	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	373723-1	238021	JUN-26-2023	PAID	2,000.00
WILLIAM PATERSON UNIVERSITY	4000455	2302725	11-190-100-320-816-000-0000	PROFESSIONAL SERVICES	H2022-2	238136	JUN-26-2023	PAID	5,000.00
WILLIAM PATERSON UNIVERSITY	4000455A	2306757	11-000-221-320-825-000-0000	PROFESSIONAL EDUCATIONAL	PETC 2300 080 FOR 5 PPS	238192	JUN-26-2023	PAID	5,970.00
WILLIAM PATERSON UNIVERSITY	4000455A	2300778	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	373123-2	238290	JUN-26-2023	PAID	4,260.00
WILLIAM PATERSON UNIVERSITY	4000455	2306508	20-606-200-320-410-000-0000	PURCHASE PROFESSIONAL ED	23080	238292	JUN-26-2023	PAID	3,415.00
						VENDOR NAME TOTAL :			20,645.00
WILLIAMSON, KIMLER L.	4000613	2307118	11-000-213-580-670-000-0000	TRAVEL	REIMBURSEMENT FOR NASN	238131	JUN-26-2023	PAID	480.00
						VENDOR NAME TOTAL :			480.00
WINDSOR SCHOOL INC	4002606	2301201	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	17980 JUN23 JR - BALANC	238245	JUN-26-2023	PAID	2,278.80
WINDSOR SCHOOL INC	4002606	2301201	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	17944 JUN23 J.R. AIDE	238246	JUN-26-2023	PAID	3,690.00
						VENDOR NAME TOTAL :			5,968.80
YANIERO, RENEE	4004692	2307193	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT S.F.	237962	JUN-26-2023	PAID	1,022.00
						VENDOR NAME TOTAL :			1,022.00
YMCA OF PATERSON	4000502A	2303790	11-000-262-441-680-000-0000	LEASES	MAY-JUNE2023	237986	JUN-26-2023	PAID	26,400.00

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

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			26,400.00
YORK TRANSPORTATION INC.	4001025	2306265	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JUN23 NJES10Q	238238	JUN-26-2023	PAID	9,360.00
						VENDOR NAME TOTAL :			9,360.00
YOUTH CONSULTATION SERVICE	4000293	2301211	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SINV-68671 MAY23	238093	JUN-26-2023	PAID	53,558.12
YOUTH CONSULTATION SERVICE	4000293	2302471	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SINV-68871 MAY23 J.Y.S.	238093	JUN-26-2023	PAID	7,005.02
YOUTH CONSULTATION SERVICE	4000293	2302568	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SINV-68844 MAY23 J.P.R.	238093	JUN-26-2023	PAID	13,211.52
YOUTH CONSULTATION SERVICE	4000293	2302985	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SINV-68844 MAY23 A.W.,	238093	JUN-26-2023	PAID	8,894.13
YOUTH CONSULTATION SERVICE	4000293	2303059	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SINV-68871 MAY23 L.V.	238093	JUN-26-2023	PAID	7,005.02
YOUTH CONSULTATION SERVICE	4000293	2303585	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SINV-68844 MAY23 A.W.AIDE	238093	JUN-26-2023	PAID	4,317.39
YOUTH CONSULTATION SERVICE	4000293	2304404	20-250-100-566-655-000-0000	TUITION CONTRACTS	SINV-68844 MAY23 J.D.	238093	JUN-26-2023	PAID	8,894.13
YOUTH CONSULTATION SERVICE	4000293	2304405	20-250-100-566-655-000-0000	TUITION CONTRACTS	SINV-68871 MAY23 M.M.	238093	JUN-26-2023	PAID	7,005.02
YOUTH CONSULTATION SERVICE	4000293	2304587	20-250-100-566-655-000-0000	TUITION CONTRACTS	SINV-68871 MAY23	238093	JUN-26-2023	PAID	25,538.04
YOUTH CONSULTATION SERVICE	4000293	2305442	11-000-100-566-657-000-0000	TUITION SPECIAL SERVICE	SINV-68844 MAY23 A.C.,	238093	JUN-26-2023	PAID	13,211.52
YOUTH CONSULTATION SERVICE	4000293	2305443	11-000-100-566-657-000-0000	TUITION SPECIAL SERVICE	SINV-68871 MAY23 A.R.,	238093	JUN-26-2023	PAID	18,533.02
YOUTH CONSULTATION SERVICE	4000293	2306200	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SINV-68844 MAY23 K.N.	238093	JUN-26-2023	PAID	8,894.13
YOUTH CONSULTATION SERVICE	4000293	2306379	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SINV-68844 MAY23 A.C.	238093	JUN-26-2023	PAID	4,111.80
YOUTH CONSULTATION SERVICE	4000293	2306977	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SINV-68844 MAY23 D.S.	238093	JUN-26-2023	PAID	8,894.13
						VENDOR NAME TOTAL :			189,072.99
ZENSATIONAL KIDS, LLC	4002303	2301628	15-000-218-320-013-000-0000	PURCH. PROF. & EDUC. SEF	40634 2ND & 3RD SESSION	237981	JUN-26-2023	PAID	2,000.00
ZENSATIONAL KIDS, LLC	4002303	2301628	15-190-100-320-013-000-0000	PURCHASED PROF. EDUCATIC	40634 2ND & 3RD SESSION	237981	JUN-26-2023	PAID	2,000.00
ZENSATIONAL KIDS, LLC	4002303	2306387	20-485-200-300-653-000-0000	OTHER PURCHASED SERVICES	40652	238063	JUN-26-2023	PAID	12,000.00
						VENDOR NAME TOTAL :			16,000.00
ZOLNIER GRADUATE SUPPLIES,	4001212	2307160	15-000-240-600-316-000-1100	SUPPLIES AND MATERIALS	7925	238295	JUN-26-2023	PAID	500.00
						VENDOR NAME TOTAL :			500.00
ZONE6IX LLC	4004381	2302223	11-190-100-500-700-000-0000	PURCHASED SERVICES	INV#129	237974	JUN-26-2023	PAID	2,235.00
						VENDOR NAME TOTAL :			2,235.00
						GRAND TOTAL :			23,004,558.64

PAYMENT TYPE	AMOUNT
PAID	20,790,058.26
PAID HAND	2,214,500.38
GRAND TOTAL :	23,004,558.64

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to join New Jersey Edge hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the procurement of technology 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 Are # 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 NJ Edge for the utilization of technology contracts during the **2023-2024** school year.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA (Name, Title) 6-26-2023 Date
2. Approval by Divisional Administrator ______ Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. ______ Date

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

3. Verification by Legal Department 6/26/23 Date

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

Account No. N/A

4. Certification of Funds – Business Administrator Richard L Matthews Signature 6/26/23 Date
5. Approval by Superintendent E Shafer 6/26/23 Date
6. Board Adoption Date ______ Resolution Number 6-26-23/6

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

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

A Resolution Authorizing the Paterson Public Schools to Enter into A Cooperative Pricing Agreement for the Purchase of Electricity, Technology, Work, Materials, and Supplies

WHEREAS, "The Electric Discount and Energy Competition Act," P.L. 1999, c. 23 authorizes the New Jersey School Boards' Association (hereinafter NJSBA) to obtain electricity and other energy-related services for individual local boards of education on an aggregated basis; and

WHEREAS, N.J.S.A. 18A:18A-11 and 40A:11-10 authorizes local district boards of education to enter into cooperative pricing agreements with local government units, i.e. municipalities and counties, (hereinafter local units"); and

WHEREAS, NJSBA has offered voluntary participation in a cooperative pricing system for the group purchase of electrical generation and/or natural gas for consumption by the local units; any ancillary or administrative services related to the purchase of electrical generation and/or natural gas; and related energy services; and digital and electronic products and services and other technology products and programs to be purchased by local units; and services and such other items or services as two or more participating local units in the system agree can be purchased on a cooperative basis; and

WHEREAS, the Paterson Public Schools in the county of Passaic, State of New Jersey, desires to participate in NJSBA's Cooperative Pricing System;

NOW, THEREFORE, BE IT RESOLVED This RESOLUTION shall be known and may be cited as the "ACES Cooperative Pricing Resolution of the Paterson Public Schools Pursuant to the provisions of N.J.S.A. 18A:18A-11 and 40A:11-10, the District is hereby authorized to enter into NJSBA's ACES Cooperative Pricing System Agreement. The New Jersey School Boards Association shall be responsible for complying with the "Public School Contracts Law," N.J.S.A. 18A:18A-1 et seq. all other applicable laws in connection with the preparation, bidding, negotiation and execution of contracts in connection with NJSBA's ACES Cooperative Pricing System. This resolution shall take effect immediately upon passage.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA (Name, Title) — 6-26-2023 Date
2. Approval by Divisional Administrator ______ Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. ______ Date

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

3. Verification by Legal Department ______ 6/26/23 Date

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

Account No. N/A

4. Certification of Funds – Business Administrator ______ Signature 6/26/23 Date
5. Approval by Superintendent ______ 6/26/23 Date
6. Board Adoption Date ______ Resolution Number 6-26-23/7

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

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Contract Renewal of bid for **Commercial Refrigerator & Freezer Repairs, PPS 328-21** for the 2022-2023 school year in accordance with N.J.S.A. 18A:18A-42

WHEREAS, the District awarded a contract at the board meeting on August 12, 2020 item #F-53 to Malachy Mechanical, located at 586 Avenue A, Bayonne, NJ 07002 for the 2020-2021 & 2021-2022 school year(s), with a provision for either one (1) year extension, one (1) two-year extension or two (2) one-year extensions; and

WHEREAS, The District is desirous of exercising its **first one (1) year** option **extension** for the 2022-2023 school year; and

WHEREAS, based on the satisfactory performance during the 2020-2021 & 2021-2022 school year(s), the Director of Food Service Department recommends that the bid for Food Service Equipment Repairs, PPS 307-21, be renewed for the 2022-2023 school year at no price increase in rates as follows:

Description	Malachy Mechanical
Foreman (Hourly Rate from July 1, 2022 to June 30, 2023)	**$93.00**
Journeyman (Hourly Rate from July 1, 2022 to June 30, 2023)	**$93.00**
Total Material Cost (Percentage markup on supplier's **wholesale** price)	**0%**
All labor rates are to include all necessary tools, equipment, vehicles, payroll taxes, fringe benefits, overhead and profit.	

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

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

NOW THEREFORE BE IT RESOLVED, that the Paterson Public School District approves the renewal of the contract for Commercial Refrigerator & Freezer Repairs, PPS 328-21, to Malachy Mechanical, for the 2022-2023 school year at an amount not to exceed **$30,000.00**; pending budget approval.

APPROVALS REQUIRED

1. Submitted by **KRYSTAL TANNER, EXECUTIVE DIRECTOR OF FOOD SERVICES** (Name, Title) **5-30-2023** Date
2. Approval by Divisional Administrator Krystal Tanner — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 5/30/23 Date

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

3. Verification by Legal Department [signature] 5/30/23 Date

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

Account No. ____________

4. Certification of Funds – Business Administrator Richard L Matthews Signature 6/5/23 Date
5. Approval by Superintendent Eileen Shafer 6/5/23 Date
6. Board Adoption Date ____________ Resolution Number 6-26-23/8

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:

Whereas, the application for Alternative Method of providing toilet rooms adjacent to or outside the classrooms in Liew of individual toilets in each classroom supports ***"A Promising Tomorrow"*** **Strategic Plan 2019-2024, Goal 2: Facilities; Objective 1: Address facilities issues that impact student achievement by including this in the 5 Year Long Range Facilities Plan.**

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

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

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

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

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

Now Therefore, be it Resolved, the Paterson Board of Education authorizes the District Superintendent to submit applications for the Alternate Method of providing toilet rooms adjacent to or outside the classrooms in Liew of individual toilets in each classroom at the locations listed above for the 2023-2024 school year.

APPROVALS REQUIRED

1. Submitted by **Neil Mapp** Chief Officer of Facilities and Custodial Services 6/23/23 Date

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

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

3. Verification by Legal Department ______ ______ Date

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

Account No. ______

4. Certification of Funds – Business Administrator ______ Signature 6/23/23 Date

5. Approval by Superintendent ______ 6/23/23 Date

6. Board Adoption Date ______ Resolution Number 6-26-23/9

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

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

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **June 26, 2023** Board Meeting.

APPROVALS REQUIRED

1. Submitted by ______________________ 6/23/23
Luis M. Rojas Jr. - Assistant Superintendent for Human Resources, Labor Relations and Affirmative Action — Date

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

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

3. Verification by Legal Department ______________________ 6/25/25
Date

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

Account No. ______________________

4. Certification of Funds – Business Administrator Richard L Matthews ______________________ 6/23/23
Signature — Date

5. Approval by Superintendent Eileen F. Shafer ______________________ 6/23/23
Date

6. Board Adoption Date ______________________ Resolution Number 6-26-23/10

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

Sept. 2019

JUNE 26, 2023

PERSONNEL

Action is requested to initiate salary increases for the Superintendent's Cabinet staff for the 2023-2024 School Year. See attached list.

Effective July 1, 2023, the following Superintendent Cabinet Member shall receive a 3% salary increase as detailed below

School Business Administrator/Board Secretary

	Current Salary	3%	2023/2024 Salary
Richard Matthews	200,764.00	6,023.00	$206,787.00

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**

A1. Action to reclassify **PC# 1145** at School #19 from Teacher Reading Intervention to Teacher Reading Specialist.

A2. The reclassification of **PC# 7014** from HelpDesk Coordinator to Fiscal Monitor. (Job Description # 5032) **Account#** 11.000.252.100.643 Not to exceed: $53,303.00

A3. The reclassification and appointment **PC# 6648** from Field Technician to PC Technician.

A4. Action is requested to adjust the FTE in **PC# 2306,** Teacher of World Language to be moved from School 4/DFN (.6) and School 2 (.4) to School 2 (.4) and School 13 (.6). Principals are aware.

A5. Action is requested to adjust the FTE in **PC# 692**, Teacher of World Language to be moved from School 4/DFN (.4) and JATS (.6) to School 4/Dr. Napier (1.0) Principals are aware.

A6. Action is requested to deactivate/transfer Sub PC's. See attached list with notes pertaining to each case. Effective immediately.

LOCATION	POSITION #	TITLE	LEVEL	NOTES
003 SCHOOL # 3	10035	PERSONAL AIDE 504	INSIGHT PC FOR RF 5211376	Deactivate Sub PC# 10035 the student no longer requires a Personal Aide

005 SCHOOL #5	10270	PERSONAL AIDE 504	INSIGHT SUB FOR STUDENT NM 5227452	Deactivate Sub PC# 10270 the student no longer requires a Personal Aide
007 SCHOOL # 7	10680	PERSONAL AIDE 504	INSIGHT SUB FOR KT5224705	Deactivate Sub PC# 10680 the student no longer requires a Personal Aide
309 SCHOOL # 16	10217	PERSONAL AIDE 504	INSIGHT SUB FOR FTL5252226	Transfer Sub PC# 10217 to Eastside HS student graduating from School # 16
309 SCHOOL # 16	10670	PERSONAL AIDE 504	INSIGHT SUB FOR DM5226257	Transfer Sub PC# 10670 to Rosa Parks HS student graduating from School # 16
025 SCHOOL # 25	10780	PERSONAL AIDE 504	INSIGHT SUB FOR PREK STUDENT AL5256923	Deactivate Sub PC# 10780 the student no longer requires a Personal Aide
026 SCHOOL #26	10289	PERSONAL AIDE 504	INSIGHT SUB FOR STUDENT JM5229717	Reassign Sub PC# 10289 to student TP5254165. Student JM5229717 no longer requires a Personal Aide
027 SCHOOL #27	10253	PERSONAL AIDE 504	INSIGHT SUB FOR STUDENT YC5236916	Deactivate Sub PC# 10253. The student is classified as SPED
301 JOSEPH A TAUB	10210	PERSONAL AIDE 504	INSIGHT SUB FOR EG 5211600	Transfer Sub PC# 10210 to International High School student graduating from Joseph Taub School
051 EAST SIDE HS	10214	PERSONAL AIDE 504	INSIGHT SUB FOR JG5200495	Deactivate Sub PC# 10214 the student no longer requires a Personal Aide

A7. Action is requested to reclassify **PC# 5242**, Reading Specialist Position at School No. 4/Napier, to a Math Intervention Teacher at School No. 4/Napier for 2023/2024 School Year to be funded under ESSER III. Effective Date: November 1, 2023 through June 30, 2024.
Account# 20.487.100.101.653.000.1653.001 Not to exceed: As per negotiated salary.

A8. Action is requested to reclassify **PC# 7739,** Reading Specialist Position at School No. 12, to a Math Intervention Teacher at School No. 12 for 2023/2024 School Year to be funded under SIA funding. Effective date: July 1, 2023 through June 30, 2024.

B. SUSPENSIONS- N/A
B1. In accordance with the disciplinary code for Cafeteria Workers, it is recommended that **Ms. Dollina Haywood**, Food Service Worker will be suspended for 3 days without pay. Due to immediate action taken against Ms. Haywood, days of suspension are: June 13, 2023, June 14, 2023 and June 15, 2023.
Account# 60.910.310.100.310.000.0000.000

C.RESIGNATION/ RETIREMENT

D. TERMINATIONS

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Addison	Tonia	School #20	Instructional Aide Special Ed Autism	$31,376.00	filling vacancy
G2	Ahiadzipe	Patrick	School #10	Teacher Grade 4	$ 69, 055.00	filling vacancy
G3	Ahmed	Mansoor	JFK HS	Teacher of Math	$79,618.00	filling vacancy
G4	Ariza Liz	Katherine	#18 (.34), #1 (.33), #26 (.33)	Teacher Psychologist	$67,655 + $1000 CST = $68,655	filling vacancy
G5	Basuf	Hala	EWK	ESL	$63,740.00	filling vacancy
G6	Beckmeyer	Judith	Academic Services	Teacher SAC	$102, 533.00	filling vacancy
G7	Bellamy	Cherelle	School #6	Teacher Special Ed Resource	$85,480.00	filling vacancy
G8	Bonner	Brendan	Eastside Highschool	Teacher Special Ed Resource	$ 61, 735.00	filling vacancy
G9	Brito	Anthony	Security Services	District Security Officer	$ 42, 092.00	filling vacancy
G10	Bush	Alvin	#16 (.34), #5 (.33), #27 (.33)	Teacher SAC	$64,340.00	filling vacancy
G11	Campo	Karin	EHS	Teacher English	$79,880.00	filling vacancy
G12	Cannon-Whitmore	Ebonee	MLK	Teacher Sped. LLD	$71,955.00	filling vacancy
G13	Carter	Shaqueeta	Security Services	District Security Officer	$ 55, 012.00	filling vacancy
G14	Castellanos	Javier	Security Services	District Security Officer	$ 55, 012.00	filling vacancy
G15	Crandol	Tiffany	EHS	Teacher Guidance Counselor	$71,955.00	filling vacancy
G16	De La Cruz	Estefany Marcel	EHS	Teacher ESL	$62,240.00	filling vacancy
G17	DePascale	Cara	NSW	Teacher Sped. Resource	$80,780.00	filling vacancy
G18	Desiante	Micah	JFK HS	Teacher English	$ 84, 880.00	filling vacancy
G19	Dominguez	Katarina	School #24	Teacher Grade 2	$80, 480.00	filling vacancy
G20	Fender	Kallief	School #20	Instructional Aide Special Ed BD	$33,251.00	filling vacancy
G21	Fortney	Kia	School #24	Teacher Grade 1	$100,967.00	filling vacancy
G22	Garcia	Daniel	EHS	Teacher Guidance Counselor	$65,590.00	filling vacancy
G23	Glover	Tayron	School #20, #26, and #28	Teacher SAC	no change	filling vacancy
G24	Gonzalez	Jerika	School# 27	School Secretary	46, 830.00	filling vacancy

G25	Grindell	Rhonda	EWK	Teacher Sped. Resource	$68,755.00	filling vacancy
G26	Hernandez	Veronica	Dale Ave	Teacher Special Ed Autism	$63,740.00	filling vacancy
G27	Hunte	Arnim	Security Services	District Security Officer	$ 38, 942.00	filling vacancy
G28	Issac	Muniz	School #9	Instructional Aide Kinder Bilingual	$34,776.00	filling vacancy
G29	Johnson	Kathleen	JFK HS	Teacher English	$81,149.00	filling vacancy
G30	Johnson	Quanteria	School #21	Cafe Monitor	$11,403.00	filling vacancy
G31	Jones	Pamela	School #6	Teacher in School Suspension	$85,480.00	filling vacancy
G32	Jones	Donald	Paterson P-Tech	Teacher Technology	$80,780.00	filling vacancy
G33	La Placa	Alexa	Early Learning Center	Teacher Preschool	$63,740.00	filling vacancy
G34	Lee	Grace	School #21	Teacher Special Ed LLD	$62,335.00	filling vacancy
G35	Lee	Charity	JFK HS	Teacher ESL	$102,533.00	filling vacancy
G36	Leyva	Maritza	School 16	Teacher Bilingual	$79,618.00	filling vacancy
G37	Luna	Yissel	School #21	Teacher Grade 1 Bilingual	$62,740.00	filling vacancy
G38	Maultsby	Marquiese	Security Services	District Security Officer	$ 37, 940.00	filling vacancy
G39	Mejia	Adrianna	Security Services	District Security Officer	$ 55, 012.00	filling vacancy
G40	Mestanza	Luis	Security Services	District Security Officer	$ 46, 587.00	filling vacancy
G41	Miller	Bridget	JAT, School #5, and School #27	Teacher SAC	$62,335.00	filling vacancy
G42	Moles	Marisol	Newcomers HS	Teacher Science Bilingual	$79,880.00	filling vacancy
G43	Montes	Melody	Dr. Napier Academy	Teacher ESL	$62,240.00	filling vacancy
G44	Mooney	William	RPHS	Teacher Physical Ed/Health	$99,325.00	filling vacancy
G45	Muhammad	Tauheedah	MLK	Teacher Sped. Autism	$80,480.00	filling vacancy
G46	Perez	Natalie	School #28	Teacher Gr. 6-7 Math G&T	$102,533.00	new hire
G47	Phillippe	Todd	School #21	Teacher Music	$64,340.00	filling vacancy
G48	Puente	Natalie	School# 24	Teacher Grade 3 bilingual	$ 65, 590.00	filling vacancy
G49	Pyda	Martin	NRC	Teacher Music	$60,735.00	filling vacancy
G50	Raditch	Jonathan	School #6	Teacher Reading Specialist	$85,780.00+ 400.00 (cst stipend) = $86,180	filling vacancy
G51	Rios	Bridget	School #16	Teacher Kindergarten Bilingual	$99,025.00	filling vacancy
G52	Rodriguez	Steven M.	School# 15	Teacher Physical Ed/Health	$ 60, 985.00	filling vacancy
G53	Sams	Dawn	Security Services	District Security Officer	$ 46, 587.00	filling vacancy
G54	Sanchez	Rosario	Adult School	Secretary Specialist	$ 57, 030.00	reemployment

G55	Smith	Shirlane	Early Childhood Department	Preschool Enrollment Specialist	$46,000.00	filling vacancy
G56	Turi-Donado	Colleen	MLK	Teacher Sped. Autism	$71,955.00	filling vacancy
G57	Valcarcel	Sharon	School #20	Teacher Psychologist	86,080.00 + 1,000 (cst stipend) = 87,080.00	filling vacancy
G58	Vaughan	Lolita	School #10	Principal	no change	re-appointment
G59	Vysotsky	Julie	AHA	Teacher Special Ed Resource	$102,533.00	filling vacancy
G60	Washington	Elisa	NSW	Instructional Aide Special Ed. Cog Mild	$37,626.00	filling vacancy
G61	Zapata	Isabella	School #21	Teacher Kindergarten Bilingual	$61,735.00	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Alberti	Kevin	Facilities Department	Custodial Worker Chief C, floater	no change	transfer
H2	Anderson	Kelly	#18 (.34), #21 (.33), #7 (.33)	Teacher SAC	no change	transfer
H3	Auston	Jennifer	School #12	School Secretary	no change	location adjustment
H4	Baez	Soris	Roberto Clemente	Instructional Aide Bilingual	no change	transfer
H5	Best	William	Dr. Napier Academy	Teacher Phys. Ed / Health	no change	transfer
H6	Black	Darryl	RPHS (.34), P-Tech (.33), ATMA (.33)	Teacher SAC	no change	transfer
H7	Butcher	Dorian	School # 6	Teacher Grade 5	no change	transfer
H8	Cecala	Patrick	School #28	Teacher Gr. 6-7 G&T Science	no change	transfer
H9	Chowdhury	Farzana	PACE	Part Time Testing Examiner	$22/hr	transfer
H10	Colon	Febeslinda	655 Special Services	Senior Specialist	no change	transfer
H11	Costa	Bela	NRC	Teacher Physical Ed/Health	no change	transfer
H12	Dinc	Haluk	#25 (.51), EWK (.49)	Teacher Phys. Ed / Health	no change	transfer
H13	Fazlioski	Ibraim	School# 6	Custodial Worker Chief B	no change	transfer
H14	Genuardi	Jonathan	School # 25	Teacher Phys. Ed / Health	no change	transfer
H15	Geron	Elizabeth	EHS	Vice Principal	no change	transfer
H16	Gillispie	Andrea	School #21	Teacher Kindergarten	no change	transfer
H17	Guzman	Elis	School #13 (.6) & School #2 (.2)	Teacher World Language	no change	location change
H18	Harris	Stanley	Dr. Napier Academy	Teacher Music	no change	transfer

H19	Jaikissoon	Melissa	Early Childhood Department	Teacher Preschool Intervention and Referral Specialist	no change	transfer
H20	Jimenez	Nicole	School# 15	Teacher Grade 4	no change	transfer
H21	McClure	Vanessa	P-Tech	Teacher English	no change	transfer
H22	Medrano	Waleska	School #21	Instructional Aide Special Ed/LLD	no change	transfer
H23	Mella	Alex	School # 26	Teacher Phys. Ed / Health	no change	transfer
H24	Memish	Seljajdin	School# 26	Custodial Worker Chief C	no change	transfer
H25	Ogunade	Adebimpe	Substance Awareness Department	Teacher SAC	no change	transfer
H26	Patouhas	Jacqueline	Dr. Napier Academy	Teacher Grade 3	no change	transfer
H27	Pena	Job	School # 6	Teacher Phys. Ed / Health	no change	transfer
H28	Pierce	Sharice	School #26	School Secretary	no change	location adjustment
H29	Pinches-Collum	Susan	JAT	Teacher Physical Ed/Health	no change	transfer
H30	Rodas	Jennifer	Hani (.51), #7 (.49)	Teacher Phys. Ed / Health	no change	transfer
H31	Rodriguez Rojas	Emmanuel	Facilities Department	Custodial worker Chief B, Floater	no change	transfer
H32	Rojas	Kelly	Roberto Clemente	Teacher Grade 1 Bilingual	no change	transfer
H33	Sampson	Bryant	School #16	Teacher Grade 7 Math	no change	transfer
H34	Scotland	Anora	School # 6	IA Sped. Autism	no change	transfer
H35	Soto	Ivette	JAT	Teacher Grade 6 Science	no change	transfer
H36	Stack	Kathleen	Roberto Clemente	Teacher Grade 3	no change	transfer
H37	Vargas	Luz	Roberto Clemente	Teacher Grade 2 Bilingual	no change	transfer
H38	Williams	Lorraine	Substance Awareness Department	Teacher SAC	no change	transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

K1. 20.606 State of New Jersey Department of Labor and Workforce Development grant to fund New Jersey Youth Corps Program and re-employ full-time Teaching Staff (see attached for %) according to the guidelines and procedures of State of New Jersey Department of Labor and Workforce Development funded programs for 2023-2024 continuation of program.
20.607.100.101.410.000.0000.002 - $20,000.00
20.451.100.101.410.000.0000.002 - $96,203.00
20.606.100.101.410.000.0000.002 - $255,694.00

Davis, Rashad **Labita, Kristine** **Maas, Cheryl**

McMahon, Michael	**Reilly, Kenneth**	**Ronga, Susan**
	Saleh, Randa	

Account# See above Not to exceed: $371,897.00

K2. Action is requested to hire sixteen (16) teachers for after-school professional development for Art, Music, Dance and Drama at Central Office. Program is scheduled from June 5, 2023 – June 30, 2023. Sixteen (16) teachers in two-hour sessions for a total of 10 hours each. Please see attached list.

Presenting Teachers: 10 Teachers x 1.5 hours x $35.00 = $525.00

10 Total Hours x $35/HR x 16 Teachers = $5,600.00

1. **Aramayo-Pellegrino, Monica**
2. **Bogatch, Noa**
3. **Brothers, Carla**
4. **Carey, Taylor**
5. **Ford, Raquel**
6. **Ganz, Samantha**
7. **Harris, Stanley**
8. **Javier, Geraldine**
9. **Jones, Tristan**
10. **Kaminski, Patricia**
11. **Lipari, Karen**
12. **Pelosi, Denise**
13. **Rothenberg, Amy**
14. **Stetson, JeriAnn**
15. **Storch, Debra**
16. **Wilson, Tiffany**

Account# 11.000.223.110.650.053.0000.000 Up to and not to exceed: $7,000.00

K3. 20.605 WorkFirst New Jersey TANF/GA/SNAP programs to fund and re-employ full-time ESL Teacher (see attached) according to the guidelines and procedures of the WorkFirst New Jersey TANF/GA/SNAP programs for FY 2023-2024 continuation of Paterson Adult * Continuing Education. **Orishak, Stacey**

Account# 20.605.100.101.410.000.0000.001 Not to exceed: $61,455.00

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A (CONT.)

K4. 20.621 Consolidated Adult Basic and Integrated English Literacy and Civics Education grant to fund and re-employ full-time Adult Basic Skills Instructional Staff (see attached) according to the guidelines and procedures of Consolidated Adult Basic and Integrated English Literacy and Civics Education programs for FY 2023-2024 continuation of Paterson Adult & Continuing Education.

Carranza, Vilma	**Cobb, Linda**	**Cruz, Jorge**	**Fontanella, Paul**
Reilly, Michael	**Sadiku, Mirdita**	**Zoeller, Lorraine**	**TBD**

Account# 20.621.100.101.410.000.0000.001 Not to exceed: $446,744.00

K5. 20.621 Consolidated Adult Basic and Integrated English Literacy and Civics Education grant to fund and re-employ **Natalia I. Montero, PC# 4186,** according to the guidelines and procedures of state funded programs for FY 2023-2024 continuation of program. 100% State funded. 20.605.200.105.410.000.0000.001 – 50%
20.621.200.105.410.000.0000.001 – 50%
Account# See above Not to exceed: $53,725.00

L. STIPENDS

	Last Name	First Name	School/Location	Title	Salary	Reason
L1.	Mayrant	Steven	John F Kennedy HS	Interim Security Supervisor	$750.00/month	stipend
L2.	Williams	Magalys	School #15	Interim Vice Principal	$750.00/month	stipend

L3. Action is requested to stipend one (1) Guidance Counselor – 2023 Summer School Program from July 10, 2023 through August 3, 2023, from 8:00 a.m. – 12:45 p.m., Monday through Thursday. The Guidance Counselor is as follows:

1. **Mayra Marin**

Substitute:

1. **Tonya Busch**

1 Guidance Counselor x $35.00 an hour x 4.75 hours per day x 16 days = $2,660.00
Account# 20.483.200.100.653.057.1650.001 Up to and not to exceed: $2,660.00

L4. Payment for up to 10 hours for 2 teachers **Carol Jones** and **Martine LaSassa** for the Climate and Culture. Teachers to be paid $35 per hour, not to exceed 10 horus.
Account# 15.401.100.100.060.038.0000.000

L5. Action is requested to compensate **Sakena Thompson** for 21st Century Data Entry **(Posting # 8848)** for data entry into the PARS 21 System, as required by the NJDOE for program monitoring and student attendance from July 2023 – August 2023.
100 hours x $41.96 (overtime rate) = $4,196
Account# 2A.474.200.100.815.000.0000.001 Not to exceed: $4,196.00

L. STIPENDS / CONT.

L6. Action is requested to continue the data stipend for **Sakena Thompson (PC# 1401)** as PPS 21st CCLC Project Manager for the Department of Full Service Community Schools, as required by the NJDOE for the 21st Century Grant. Job responsibilities include data entry into the PARS 21 System, monthly data reports, and attendance analysis.
2 months x $500/month = $1,000 Effective July 2023 through August 2023
Account# 2A.474.200.100.815.000.0000.001 Not to exceed: $1,000.00

L7. Action is requested to stipend one (1) Program Coordinator for the School 24 Enrichment Program from July 10, 2023, through August 3, 2023, from 8:15 a.m. to 12:45 p.m., Monday through Thursday, as follows:

1. **Dr. Florita Cotto**

1 Program Coordinator x $50.00 an hour x 4.5 hours per day x 16 days = $3,600.00

Account# 20.238.100.101.653.057.1024.001 Up to and not to exceed: $3,600.00

L8. Request to hire the following – 2023 Fall Sport/JFK Boys Soccer/Head and Assistant Coach. August 10, 2023 – November 2023 Posting # Head Coach # Assistant Coach

2023 Head Coach Boys Soccer – **Paul Giglio** $8,407.00 **Posting # 9085**
Assistant Coach Boys Soccer – **Eyad Abdelaziz** $6,748.00 **Posting # 9080**
August 9, 2023 – November 21, 2023
Account# 15.402.100.100.307.053.000.0000.000 Not to exceed: $15,155.00

L9. Action is requested to stipend five (5) Lead Teachers for the 2023 Summer School Program during the months of July 2023 through August 2023.
The Lead Teachers are as follows:

1. **Sham Bacchus**
2. **Jose Correa**
3. **Kevin Flynn**
4. **Nicole Lobosco**
5. **Magalys Williams**

2 Lead Teachers x $50.00 an hour x 5 hours per day x 16 days = $8,000.00
2 Lead Teachers x $50.00 an hour x 10 hours (5hrs prior Program Set Up & 5 hrs End of Program) = $1,000.00
3 Lead Teachers x $40.00 an hour x 5 hours per day x 16 days = $9,600.00
3 Lead Teachers x $40.00 an hour x 10 hours (5 hrs prior Program Set Up & 5 hrs End of Program) = $1,200.00
Account# 20.483.100.101.653.051.1650.001 Up to and not to exceed: $19,800.00

L10. John F. Kennedy High School/JFK Fall Sports/ 2023 Football to be paid in December 15, 2023. **Ronald Jackson** – Head Coach Football - $14,091 **Posting# 9088**
Randy Walker – Assistant Coach $10,075.00
Donald Davis - Assistant Coach $8,644.00
Mohammad Deeb - Assistant Coach $8,644.00
Deykiri Mimms - Assistant Coach $8,644.00
David Dupiche - Assistant Coach $8,644.00 Assistant Coach **Posting # 9087**
August 15, 2023 – November 26, 2023
Account# 15.402.100.100.307.053 Not to exceed: $58,742.00

L. STIPENDS /CONT.

L11. To hire **Tania Wagner** and **Ms. Susanne Eiken** as the Teachers for the Scheduler Stipend. To be able to create the schedules for School 24 and Fine and Performing Arts School. **Posting # 9394.** From July 1, 2023 to August 31, 2023; Monday – Thursday total of 110 hours. Total of 110 hours x $35.00 ph = $3,850.00
Account# 15.000.218.104.024.053.0000.000 Not to exceed: $3,850.00

L12. Action is requested to stipend one (1) Teacher for the School 24 Enrichment Program from July 10, 2023 through August 3, 2023 from 8:30 a.m. – 12:30 p.m., Monday through Thursday. This PTF is to replace one of the teacher **Ms. Megan Anderson** with **Ms. Marilyn Rahme.** Ms. Anderson will no longer be part of this Summer Program. **Posting 9399.**

L13. This is an addendum to previous Personnel Transaction Request & Personnel Action **# 23-1781**. This request is due to allowing teachers to assist students on their projects and rescheduling the event to 5/31/2023. To provide stipends for five (5) Science Teacher liaisons to meet and assist students with their STEAM Symposium projects for 10 hours from 3/27-5/31/2023. (5 Teachers x $35/hour x 10 hours = $1,750.00)

Jacqueline Ebanks (RPHS) **Joyce Waweru (P-Tech)**
Riwa Dandan (JFK HS) **Lynn Yakimik (JFK HS)**
Louis Sayad (STEAM HS)

Account# 11.000.221.110.739.053 Not to exceed: $1,750.00

L14. Action is requested to stipend ten (10) Teachers for the School 24 Enrichment Program from July 10, 2023, through August 3, 2023, from 8:30 a.m. to 12:30 p.m., Monday through Thursday. Teachers are as follows:

1. **Anderson, Megan**
2. **Davilla, Luis**
3. **Ehrenberg, Dawn**
4. **Lipari, Karen**
5. **Naqi, Saira**
6. **Pesci, Dina**
7. **Rodriguez, Ayana**
8. **Tiburcio, Isabelle**
9. **Vizcaino, Kathryn**
10. **Watson, Lisa**

1. **DeFillipo, Dawn** (Substitute)

10 Teachers x $35.00 an hour x 4 hours per day x 16 days = $22,400.00

Account# 20.238.100.101.653.057.1024.001 Up to and not to exceed: $22,400.00

L15. Action is requested to stipend one (1) Lead Teacher for the School No. 16 Intervention and Enrichment Summer School Program from July 5, 2023, through August 15, 2023, Monday through Thursday, from 7:30 a.m. – 12:30 p.m. Please see attached list.

SIA Funding. **Velasco-Rosado, Cinthya**

10 hours x 1 Lead Teacher x $40.00 an hour = $400.00 (Set-up – Prior to Program – Comply Data and Close out Reports)

1 Lead Teacher x $40.00 an hour x 5 hours per day x 20 days = $4,000.00

Account# 20.238.100.101.653.057.1016.001 Up to and not to exceed: $4,400.00

L. STIPENDS /CONT.

L16. Action is requested to pay an hourly stipend for six (6) School 2 and three (3) School 16 teachers and three (3) School 16 Instructional Assistants for the Kindergarten Bridge Programs for up to and not to exceed the hours and times listed below. August 20, 2023 – August 24, 2023. Posting # 9379. Staff list attached.

School 2: 6 Teachers x 25.25 hours x $35/hour = $5,302.00
Account# 2A.472.100.101.815.053.0000.001

School 16: 3 Teachers x 24 hours x $35/hour = $2,520
Account# 20.470.100.101.815.053.0000.001

School 16: 3 IA's x 24 hours x $25/hour = $1,800.00
Account# 20.470.100.106.815.053.0000.001

School 2 TEACHERS

	Staff Name	Position	Location	Hourly Rate
1	Maria Acevedo	Teacher	School 2	$35.00/hour
2	Javier Acevedo	Teacher	School 2	$35.00/hour
3	Katelyn Sterling	Teacher	School 2	$35.00/hour
4	Debra DePrima	Teacher	School 2	$35.00/hour
5	Heather Crawford	Teacher	School 2	$35.00/hour
6	Raquel LaManna	Teacher	School 2	$35.00/hour

School 16 TEACHERS

	Staff Name	Position	Location	Hourly Rate
1	Rosamn Tineo	Teacher	School 16	$35.00/hour
2	Angela Profita	Teacher	School 16	$35.00/hour
3	Tara Felty	Teacher	School 16	$35.00/hour

School 16 IA's

	Staff Name	Position	Location	Hourly Rate
1	Ana Abreu	Instructional Assistant	School 16	$25.00/hour
2	Zumaran Armida	Instructional Assistant	School 16	$25.00/hour
3	Ivonne Matos	Instructional Assistant	School 16	$25.00/hour

Account# See above Not to exceed: $9,622.50

L. STIPENDS /CONT.

L17. Action is requested to pay an hourly stipend for 21st CCLS Summer Programming at School 2 and 16 for Supervisors, Teachers, Instructional Assistants, and STEAM Coaches from July 2023 – August 2023. For the hours and stipend rates listed below. Staff list attached.

3 Site Supervisors x $40/hr x 140 hours = $16,800 2A.474.200.100.815.053.0000.001
10 Teachers x $35/hr x 119 hours = $41,650 2A.474.100.101.815.053.0000.001
2 IAs/Pas x $25/hr x 119 hours = $5,950.00 2A.474.100.106.815.053.0000.001
4 STEAM Coaches x $35/hr x 55 hours = $7,700 2A.474.200.101.815.053.0000.001

Supervisor

	Staff Name	Position	Location	Hourly Rate
1	Cleaves Bryant, Renee	Summer School Program Supervisor	16	$40/hr
2	Guevara, Maritza	Summer School Program Supervisor	2	$40/hr
Sub	Torres, Quana	Summer School Program Supervisor	2	$40/hr

Teachers

	Staff Name	Position	Location	Hourly Rate
1	Branagh, Kevin	Summer School Program Teacher	2	$35/hr
2	Capers, Sonja	Summer School Program Teacher	16	$35/hr
3	Caraccio, Jean	Summer School Program Teacher	2	$35/hr
4	Conlee, William	Summer School Program Teacher	16	$35/hr
5	Nichols-Galvany, Penny	Summer School Program Teacher	2	$35/hr
6	Smiley, Ashona	Summer School Program Teacher	16	$35/hr
7	Tavarez, Rhina	Summer School Program Teacher	8 (16)	$35/hr
8	Vieira, Jason	Summer School Program Teacher	MLK (16)	$35/hr
9	Weissman, Kathleen	Summer School Program Teacher	2	$35/hr
10	Workman, Tawanna	Summer School Program Teacher	2	$35/hr

IAs/PAs

	Staff Name	Position	Location	Hourly Rate
1	Callegari, Belitza	Summer School Program Instructional Assistant	2	$25/hr
2	Crawford, Lydeasha	Summer School Program Instructional Assistant	16	$25/hr

STEAM Coaches

	Staff Name	Position	Location	Hourly Rate
1	Ebanks, Jacqueline	Summer School Program Coach	2 or 16	$35/hr
2	Horta, Cristina	Summer School Program Coach	2 or 16	$35/hr
3	Stein, Jaymie	Summer School Program Coach	2 or 16	$35/hr
4	Weisman, Kathleen	Summer School Program Coach	2 or 16	$35/hr

Account# See above Not to exceed: $72,100.00

L. STIPENDS /CONT.

L18. Action is requested to stipend one (1) Instructional Assistant for the School 24 enrichment Program from July 10, 2023, through August 3, 2023, from 8:30 a.m. to 12:30 p.m., Monday through Thursday, as follows:

1. **Baez, Laris**

1 Instructional Assistant x $25.00 an hour x 4 hours per day x 16 days = $1,600.00

Account# 20.238.100.106.653.057.1024.001 Up to and not to exceed: $1,600.00

L19. Action is requested to stipend six (6) Instructional Assistants for the 2023 Summer School Program from July 10, 2023, through August 3, 2023, from 8:00 a.m. to 12:45 p.m., Monday through Thursday, as follows:

1. **Cepeda Jenny**
2. **Chowdhury, Ambia**
3. **Holmes, Keica**
4. **Pearson, Arnell**
5. **Slappy, Jamal**
6. **Syeda, Shakera**

Substitutes:

1. **Exebio, Gaudy**
2. **Gebril, Azza**
3. **Gipson, Kenneth**
5. **Negit-Pagan, Jessica**
6. **Orbe, Evelyn**
7. **Ramos, Betty**

4. **Hanson, Karen**

6 Instructional Assistants x $25.00 an hour x 4.75 hours per day x 16 days = $11,400.00
Account# 20.483.100.106.653.057.1650.001 Up to and not to exceed: $11,400.00

L20. Action is requested to hire the attached list of staff members for Summer Preschool Master Teachers **Posting# 9415.** Start Date: July 1 – August 31, 2023 Hours: 325
325 hours x $35 = $11,375.00 Fund: 20.218.200.176.705.053.0000.002

Aitken, Tara
Asma, Farida
Clark, Rashanda

Account# 20.218.200.176.705.503.0000.002 Not to exceed: $11,375.00

L21. Action is requested to stipend four (4) Instructional Assistants for the School No. 16 Intervention and Enrichment Summer School Program, from July 10, 2023, through August 10, 2023, Monday through Thursday, from 8:00 a.m. – 12:00 p.m. Please see attached list. SIA funding.
4 Instructional Assistants x $25.00 an hour x 4 hours per day x 20 days = $8,000.00

1. **Crawford, Lydeasha**
2. **Abreu, Ana**
3. **Matos, Ivonne**
4. **Zumaran, Armida**

Account# 20.238.100.106.653.057.1016.001 Up to and not to exceed: $8,000.00

L22. Action is requested to hire **Michele Wechtler** for Summer Preschool Registration Nurse. **Posting # 9414**. Start Date: July 1 – August 31, 2023. Hours: 120
120 hours x $35 = $4,200.00 Fund: 20.218.200.104.705.053.0000.002
Account# 20.218.200.104.705.503.0000.002 Not to exceed: $4,200.00

L. STIPENDS /CONT.

L23. Action is requested to stipend staff members to organize and present to parents workshops that are focused in academic topic to support student success with parental involvement and engagement workshops. This request aligns to the Parental Engagement Goal of the Annual School Plan which is to increase parental involvement strategies for student achievement through workshop topics that include, but are not limited to: Social-Level Parent and Family Engagement Policy, School-Parent Compact, Title I Annual Meeting, Parent's Right-to-Know, homework, Math, ELA, ESL, Science, Social Studies, curriculum, student and portals, etc. Workshops can be presented by remote and/or in person to remove any barriers for parent and family engagement. See attached list of staff members. Staff members are to be stipend as follows:

Principals at $50.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.
Vice Principals at $40.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.
Teachers at $35.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

Instructional Assistants at $25.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.
SCPC at $19.00 an hour for 2 hours workshop and 1 hour of preparation for in person and/or remote.

The workshop may occur within the months of March, April, May, and June 2023.

LOCATION	EMPLOYEE	POSITION
5	DIMARIA,MARY	TEACHER
5	GRANT, VYIDIANA	TEACHER
5	GUILLIAM, SHARI	TEACHER
5	LAZIER, ARIC	TEACHER
5	MARICHAL-SERRANO, RAMON	VP
5	MCBRIDE, TIFFANY	VP
5	MORALES, LAURA	TEACHER
5	PELOSI, DENISE	TEACHER
5	RENN, MICHAEL	TEACHER
5	SPENCER, JABARR	IA
5	TOMASINI, ROSE MARIE	SECRETARY
5	VENTURA,JORGE	PRINCIPAL
5	WILLIAMS, TAMERRA	TEACHER
6	MONTAGUE, SHEILA	TEACHER
13	CABARIO PADILLA, DALISSA	TEACHER
25	BOYER, RAYSA *	TEACHER
25	POWELL, NINA	TEACHER
25	YANG, PAUL *	TEACHER
27	BARRY, JAYNE	TEACHER
27	CARRIERO, LISA	TEACHER
27	FERRARO, RUTH	TEACHER
27	GILMORE, DONNA	TEACHER
27	HOUTHUYSEN, GLENN	TEACHER
27	LAFLESH, NICOLA	TEACHER
ALEX	ROTHSTEIN, SHERRI	TEACHER

ALEX	SCHILLER, ROBERT	TEACHER
ATM	BROWN, RAHMAN	IA
ATM	MOODY, ZATITI	PRINCIPAL
ATM	VEAL, BRIAN	SCH/COMM PGM COORDINATOR
EHS	AUSTIN, RONNIE *	IA
EI-IS	SILFA, HORTENCIA *	TEACHER
HIS	MORA, JUILO	TEACHER
JAT	KAMINSKI, PATRICIA	TEACHER

Title Funds Account# 20.231.200.100.653.080.0000.001
Up to and not to exceed: Not to exceed funds posted on PTF# 26-1156.

L24. Action is requested to hire the attached list of staff members for Summer Preschool Intervention and Referral Specialist **Posting# 9413.** Start Date: July 10 – August 31, 2023
Hours: 325 325 hours x $35 = $11,375.00 Fund: 20.218.200.104.705.053.0000.002

Mandelbaum, Elizabeth
Marin, Patricia
Triolo, Michele

Account# 20.218.200.104.705.053.0000.002 Not to exceed: $11,375.00

L25. Request approval to hire **Jayon W. James** as Head Boys Basketball Coach / **Job ID 9366** beginning 11/27/23 through 3/03/24, as follows:
Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: $9,830.00

L. STIPENDS /CONT.

L26. Action is requested to stipend twelve (12) Teachers for the School No. 16 Intervention and Enrichment Summer School Program from July 10, 2023, through August 10, 2023, Monday through Thursday, from 8:00 a.m. – 12:00 p.m. Please see attached list.
SIA Funding. 12 Teachers x $35.00 an hour x 4 hours per day x 20 days = $33,600.00

1. **Bodnar, Edward**
2. **Garcia, Geanette**
3. **Graber, Patricia**
4. **Leslie, Kara**
5. **McDougall, Catriona**
6. **Rivera, Jose**
7. **Sagain, Lisette**
8. **Sanchez, Nancy**
9. **Saray, Angela**
10. **Tineo, Rosamn**
11. **Vazquez, Alina**

12. Zizza, Maria
Sub for J. Rivera: **Zumaran, Alayo**
Account# 20.238.100.101.653.057.1016.001 Up to and not to exceed; $33,600.00

L27. PTF submitted to hire the teachers below to work Freshmen Orientation on 8/24 for a total of 5 hours each. **Nicole Fuller, Emilio Mariano, Diana Brown, Ali Syed Mohammad, Davis Deidre, Edwin Hernandez**
Account# 15.000.221.102.307.053.0000.000 Not to exceed: $1,200.00

L28. Action is requested to stipend eight (8) additional Teachers for the 2023 Summer School Program from July 10, 2023, through August 3, 2023, form 8:00 a.m. to 12:45 p.m., Monday through Thursday, as follows:

1. **Ambrosini, Christy**
2. **Lewicki, Kendra**
3. **Lipon, Rodrigo**
4. **Patouhas, Jacqueline**
5. **Rahme, Marilyn**
6. **Stevens, Lynn**
7. **Thompson, Tarrah**
8. **Wrocenski, Anna**

8 Teachers x $35.00 an hour x 4.75 hours per day x 16 days = $21,280.00
Account# 20.483.100.100.653.057.1650.001 Up to and not to exceed: $21,280.00

L29. Action is requested to pay an hourly stipend for Al Moody Academy Summer Program Instructional Assistant Substitute from July 2023 – August 2023 for the hours and stipend rates listed below. Posting **# 9374** **Kavon Stewart PC# 2859**
1 IAs/Pas x $25/hr x 100 hours = $2,500 (No Additional Funds Needed)
Account# 20.470.100.106.815.053.0000.001
Not to exceed: No additional Funds Needed

M. AMENDMENTS

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

P.WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
R1.	Ellerman	Jennifer	School #18	Teacher Grade 3	no change	title change

R2. Action to reinstate **Delane Harrison (PC# 2852)** into his position as Personal Aide at Martin Luther King/School #30 effective September 1, 2023.

R3. Action is requested to compensate the attached list of mentors for their mentoring services that were provided to the paired novice teachers for the 2022-2023 school year.

First Name	Last Name	Mentor to be Paid	Amount to be Paid	Acct#
Eric	Brown	Jason Doerr	$1,000	11.130.100.101.690.110
Kelly	Clark	Shiela Carrasquillo	$550.00	11.130.100.101.690.110
Jacquelina	Gil	Debra DiPrima	$1,000.00	11.120.100.101.690.110
Kimberly	Johnson	Lauren Schwerin	$1,000.00	11.130.100.101.690.110
Dylan	Lever	Diana Scimeca	$550.00	11.140.100.101.690.110
Catriona	McDougall	Kristin Clark	$550.00	11.130.100.101.690.110
Hanaa	Mohamed Khan	Jennifer Crocker	$1,000.00	11.130.100.101.690.110
Joan	Petrocelli	Dori Christmas	$1,000.00	11.140.100.101.690.110
Ayana	Rodriguez	Kathryn Vizcaino	$1,000.00	11.130.100.101.690.110
Alison	Vanasse	Kathleen Weissman	$550.00	11.130.100.101.690.110
Williams Clarke	Vanessa	Michael Masefield	$550.00	11.130.100.101.690.110
Jennifer	Carlson	Victor Alemany	$550.00	11.130.100.101.690.110

S. MISCELLANEOUS (FUNDING.)

S1. Action is requested to change funding for **Camille Lewis-Francis,** Reading Specialist, **PC# 5249,** School No. 21, from Local to ESSER III for 2023/2024 School Year. No change in salary. Effective date: July 1, 2023 through June 30, 2024.
Account# 20.487.100.101.653.000.1653.001 Not to exceed: As per negotiated salary

S2. Action is requested to change funding for **Roberto Carnicella,** Math Intervention Teacher, **PC# 6724,** School No. 27, from SIA to ESSER III for 2023/2024 School Year. No change in salary. Effective Date: July 1, 2023 through June 30, 2024.
Account# 20.487.100.101.653.000.1653.001 Not to exceed: As per negotiated salary

S3. Action is requested to create four (4) PC Numbers to hire Math Intervention Teachers for various locations for 2023/2024 School Year to be funded under ESSER III as follows:

1. Math Intervention Teacher – School No. 3
2. Math Intervention Teacher – School No. 8
3. Math Intervention Teacher – School No. 10
4. Math Intervention Teacher – School No. 21

Effective Date: July 1, 2023, through June 30, 2024
Account# 20.487.100.101.653.000.1653.001 Not to exceed: As per negotiated salary

S4. Action is requested to change funding from SIA to ESSER III for the Reading Specialist at School No. 10 for 2023/2024 School Year as follows:

1. **Kimberly Johnson** – School No. 10 – **PC# 5241**

No change in salary. Effective date: July 1, 2023 through June 30, 2024
Account# 20.487.100.101.653.000.1653.001 Not to exceed: As per negotiated salary.

S5. Action is requested to change funding from SIA to ESSER III for Reading Specialists from various locations for 2023/2024 School Year as follows:

1. **Silvia Cruz-Gallagher** – NRC **PC# 6834**
2. **Latoya Jones** – School No. 20 – **PC# 6832**
3. **Patricia Keppler** – School No. 15 – **PC# 5191**
4. **Carla Propersi-Potts** – MLK – **PC# 6835**
5. **Michelle Santaniello** – School No. 25 – **PC# 6830**

As of July 1, 2024, these positions will be removed from the schools. No change in salary.
Effective Date: July 1, 2023 through June 30, 2024.
Account# 20.487.100.101.653.000.1653.001Not to exceed: As per negotiated salary.

S6. Action is requested to create one (1) PC Number to hire Reading Specialist for School No. 18 for 2023/2024 School Year to be funded under ESSER III.
Effective Date: July 1, 2023, through June 30, 2024.
Account# 20.487.100.101.653.000.1653.001 Not to exceed: As per negotiated salary

S. MISCELLANEOUS (FUNDING.) CONT.

S7. Action is requested to fund the attached list of names in ESSER III for the 2023-/2024 School Year.

BUDGET ACCOUNT	FTE	EMPLOYEE NAME	PC NUMBER
20-487-200-100-653-000-1613-001	1	COBB NARRISA	1727
20-487-100-101-653-000-1653-001	1	CAULFIELD WOLFFE MELISSA	5257
20-487-200-100-653-000-1685-001	1	CARDOZA MELISSA	6760
20-487-200-100-653-000-1656-001	1	BLACK DARRYL	6827
20-487-200-100-653-000-1656-001	1	ANDERSON KELLY	6828
20-487-100-101-653-000-1655-001	1	MONTILUS GARY	6839
20-487-100-101-653-000-1655-001	1	AGUIAR JR ROBERT	6840
20-487-100-101-653-000-1655-001	1	VANASSE ALISSON	6841
20-487-100-101-653-000-1655-001	1	NIMOH MARIAN	6842
20-487-100-101-653-000-1655-001	1	MAHLER SARA	6845
20-487-100-101-653-000-1655-001	1	TURI-DONADO COLLEEN	6847
20-487-100-101-653-000-1655-001	1	BACHKHAZ HANAN	6848
20-487-100-101-653-000-1655-001	1	CASCIO ELIZABETH	6849
20-487-100-101-653-000-1655-001	1	CUSACK AMANDA	6850
20-487-100-106-653-000-1655-001	1	ZAMAN MOHAMMED	6851
20-487-100-106-653-000-1655-001	1	ISHAK NATASHA	6852
20-487-100-106-653-000-1655-002	1	GILCHRIST EBONY	6853

20-487-100-106-653-000-1655-001	1	ZAGHBA MOUNIA	6854
20-487-100-106-653-000-1655-001	1	ARACENA ELENA	6855
20-487-100-106-653-000-1655-001	1	GOMEZ DE CRUZ ROSA	6856
20-487-100-106-653-000-1655-001	1	OMER HASSNAA	6857
20-487-100-106-653-000-1655-001	1	VELASQUEZ IRLANDA	6858
20-487-100-106-653-000-1655-001	1	GUZMAN ELIS	6859
20-487-100-106-653-000-1655-001	1	ROSS FELICIA	6860
20-487-100-106-653-000-1655-001	1	ORTIZ YOLANDA	6861
20-487-100-106-653-000-1655-001	1	FARIAS KATIA	6862
20-487-100-106-653-000-1655-001	1	REYES OVALLES ELAINE	6863
20-487-100-106-653-000-1655-001	1	TORRES-CASTILLO TERESA	6864
20-487-100-106-653-000-1655-001	1	BUSTIOS SILVANA E	6865
20-487-100-106-653-000-1655-001	1	TAVERAS ALBA	6866
20-487-100-106-653-000-1655-001	1	QUISPE ERIC	6867
20-487-100-106-653-000-1655-001	1	GEBRIL AZZA	6868
20-487-100-106-653-000-1655-001	1	PEREZ PAULA	6869
20-487-100-106-653-000-1655-001	1	MURSEL SHENAJ	6870
20-487-100-101-653-000-1650-001	1	WILHELMSON KEITH	6874
20-487-100-101-653-000-1655-001	1	CORREA-CARABALLO ERIKA	6875
20-487-100-101-653-000-1655-001	1	GUSCIORA SAVY	6876
20-487-100-101-653-000-1650-001	1	HUNTER KAKILA	6877
20-487-100-101-653-000-1650-001	1	ASARE-BEDIAKO FELIX	6878
20-487-100-101-653-000-1650-001	1	SMALLHEER JOSEPH C	6879
20-487-100-101-653-000-1650-001	1	MOHAMED KHAN HANAA	6880
20-487-100-101-653-000-1650-001	1	ENCINAS SARITA	6881
20-487-100-101-653-000-1650-001	1	RAMIREZ IBIS	6882
20-487-100-101-653-000-1650-001	1	AZZOLINI CAROLYN	6883
20-487-100-101-653-000-1655-001	1	RICIGLIANO VERONICA	6884
20-487-200-100-653-000-1655-000	1	SPELLER KIMBERLY	6885
20-487-200-100-653-000-1656-001	1	SMITH LAWRENCE	6887
20-487-200-100-653-000-1656-001	1	ABDULAZIZ GHADIR	6888
20-487-200-100-653-000-1656-001	1	BATISTA JULISSA	6889
20-487-200-100-653-000-1656-001	1	SETTON CELINE	6890
20-487-200-100-653-000-1655-001	1	WESSELLS AMBER	6898
20-487-200-100-653-000-1655-001	1	HUGGINS JESSICALEE	6908
20-487-200-100-653-000-1655-001	1	WALTNER ERICA	6911
20-487-200-100-653-000-1655-001	1	DEFREESE AYANNA	6913
20-487-200-100-653-000-1655-001	1	LOPEZ JOHN	6914
20-487-200-100-653-000-1655-001	1	GRANT MARTINE	6915
20-487-200-100-653-000-1655-001	1	ACEVEDO CAROLINA	6916
20-487-200-100-653-000-1613-001	1	SCALA DAVID	6926
20-487-100-101-653-000-1650-001	1	ALFORD CAROLYN	6927

20-487-200-100-653-000-1613-001	1	ROBERTS JR RAYMOND	6930
20-487-200-100-653-000-1702-001	1	DONALD NAQWAN	6931
20-487-100-106-653-000-1655-001	1	CORONEL ELMA	6950
20-487-100-106-653-000-1655-001	1	HOWARD-BLACK BRIDGET	6951
20-487-100-106-653-000-1655-001	1	CORDOVA JAQUELINE	6952
20-487-100-106-653-000-1655-001	1	KHALIL MONA	6953
20-487-100-106-653-000-1655-001	1	BEGUM FATHEHA	6954
20-487-100-106-653-000-1655-001	1	NE-SSA FAIZATUN	6955
20-487-100-101-653-000-1655-001	1	CAIN CHESNE	6956
20-487-100-106-653-000-1655-001	1	BARRENTO RUBEN	6958
20-487-100-106-653-000-1655-001	1	MARTE ROSA	6959
20-487-200-100-653-000-1702-001	1	FARADIN LILLIAN	6960
20-487-200-100-653-000-1702-001	1	NUNEZ CATHERINE	6961
20-487-100-101-653-000-1650-001	1	MORALES LAURA	6982
20-488-200-100-653-000-1650-001	1	OGUNADE ADEBIMPE	6893
20-488-200-100-653-000-1650-001	1	JOHNSON KIMBERLY	6894
20-488-200-100-653-000-1650-001	1	WILLIAMS LORRAINE	6896
20-488-200-100-653-000-1650-001	1	CARCICH NATASHA	6897
20-488-200-100-653-000-1650-001	1	JONES NIC-MA	6900
20-488-200-100-653-000-1650-001	1	CLARK VARSHAWN	6901
20-488-200-100-653-000-1650-001	1	PUCHETA YESENIA	6903
20-488-200-100-653-000-1650-001	1	GREENE CAROL	6905
20-488-200-100-653-000-1650-001	1	MILLER SARAH	6906

Account# ESSER III Various Accounts Up to and not to exceed: N/A

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

PATERSON PUBLIC SCHOOL DISTRICT

RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, N.J.S.A. 18A:18B-1, et seq., enables boards of education to join with other boards of education in school board insurance trusts for the purpose of forming self-insurance pools for the 2023-2024 school year;

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

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

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

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

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

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

2023-2024 SY – Insurance Policy Premiums Effective July 1, 2023-Jul 1, 2024	
Property	$1,926,020
Cyber Liability	$169,071
RESTART & Crisis	$8,492
Blanket Crime	$3,222
GL & Auto	$879,676
Workers' Compensation	$238,224
Student Accident	$300,755
Flood	TBD later date
Bonds	$19,530
School Board Legal Liability	$294,400
Excess School Board Legal Liability	$273,516
TOTAL PREMIUM 2023-2024	$4,112,906

NOT TO EXCEED $ 4,112,906 MILLION DOLLARS

APPROVALS REQUIRED

1. Submitted by Mr. Luis Rojas, Assistant Superintendent ______ Date
(Name, Title)

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

3. Verification by Legal Department ______ 6/28/23 Date

4. Account Nos. 11-000-230-339-605; 11-00-230-590-605; 11-000-262-520-605; 11-000-270-520-605; 11-000-262-590; 11-000-291-260-605

Certification of Funds – Business Administrator ______ Signature 6/28/23 Date

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

5. Approval by Superintendent ______ 6/26/23 Date

6. Board Adoption Date ______ Resolution Number 6-26-23/11

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