

PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

April 12, 2023

6:00 p.m.

Joseph A. Taub School

Regular Meeting

April 19, 2023

6:00 p.m.

Joseph A. Taub School



PATERSON PUBLIC SCHOOLS



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

Ms. Eileen F. Shafer
Superintendent of Schools

March 20, 2023

NOTICE OF WORKSHOP AND REGULAR MEETINGS OF THE PATERSON BOARD OF EDUCATION

In accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., notice is given that the **Workshop Meeting** of the Board of Education of the Paterson Public School District has been scheduled for **Wednesday, April 12, 2023, at 6:00 p.m.**, and the **Regular Meeting** has been scheduled for **Wednesday, April 19, 2023, at 6:00 p.m.** The meetings will be held in the cafetorium at **Joseph A. Taub School**, 202 Union Avenue, Paterson, New Jersey. Members of the public may access relevant documents and watch the meeting live online at http://www.paterson.k12.nj.us/11_BOE/BOE_LivestreamPlayer.php. Members of the public who want to participate in the public comment portion must be in person.

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

FORMAL ACTION WILL BE TAKEN.

Ms. Eileen F. Shafer, M.Ed.
Superintendent of Schools

WORKSHOP MEETING

Agenda
Open Public Meetings Act
Roll Call
Salute to the Flag
Presentations and Communications
Resolution(s) for a Vote at the Workshop Meeting
Report of the Superintendent
Report of the President
Public Comments
General Business (Presentation of Resolutions)
Adjournment

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT WORKSHOP MEETING OF THE BOARD OF EDUCATION

April 12, 2023
In Person

6:00 p.m. (Workshop Meeting)
Joseph A. Taub School

Mission Statement: Recognizing our proud traditions, diverse community, and partnerships, the mission of the PPSP provides an academically rigorous, safe and nurturing educational environment by meeting the social, emotional and academic needs of our students as we prepare them for post-secondary education and career.

Vision Statement: The district will be a leader of 21st century innovation where students develop habits of lifelong learning and excel academically to become future-ready leaders.

I. OPEN PUBLIC MEETINGS ACT

II. ROLL CALL

III. SALUTE TO THE FLAG

IV. PRESENTATIONS AND COMMUNICATIONS

A. Career and College Week

V. REPORT OF THE SUPERINTENDENT

VI. PUBLIC COMMENTS (Three minutes per person)

VII. RESOLUTIONS FOR A VOTE AT THE WORKSHOP MEETING

1. Approve payment of bills and claims dated through April 12, 2023, beginning with check number 236167 and ending with check number 236238 in the amount of \$9,851,541.20, and direct deposit number beginning with 1651 and ending with 1672.
2. Approve acceptance of the Annual Comprehensive Financial Report and Auditors' Management Report on Administrative Findings, as prepared by the audit firm of Wielkott & Co., P.A., for the fiscal year ended June 30, 2022, and the Corrective Action Plan to the "Comprehensive Annual Financial Report" and "Auditors' Management Report" for the fiscal year ended June 30, 2022, to forward to the County Superintendent with the minutes of the meeting together with the Corrective Action Plan and Audit Synopsis.
3. Approve the partnership with Rutgers Cooperative Extension to implement the SNAP Gap project at School No. 24, to provide stipends for two staff members who serve as site coordinators and for additional staff as needed to host events, and for SNAP Gap materials, supplies, food, incentives, parent transportation, and services to support the promotional events, for the 2022-2023 school year, in the amount of \$66,000.00 in grant funds.

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

A. Items Requiring a Vote

1. Resolutions (1-51)
 - Instruction and Program (1-19)
 - Operations (20-31)
 - Fiscal Management (32-42)
 - Personnel (43-47)
 - Governance (48-51)
2. Committee Report
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology

IX. OTHER BUSINESS

- A. Motion to enter into Executive Session to discuss issues that warrant confidentiality, as consistent with NJSA 10:4-12 for matters of Attorney/Client Privilege, Contracts, Legal, Litigation, Negotiations, Personnel and Student Matters. The minutes will be made available to the public upon request, when the confidentiality of the subject is no longer warranted.
- B. Reconvene

X. ADJOURNMENT

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

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

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

**Workshop Meeting
April 12, 2023 at 6:00 p.m.
Joseph A. Taub School
202 Union Avenue
Paterson, New Jersey**

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

TYPE OF MEETING: Workshop Meeting

DATE OF MEETING: April 12, 2023

ROLL CALL

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

**RESOLUTIONS FOR VOTE AT
THE WORKSHOP MEETING**

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated through 4/12/2023 in the amount of \$9,851,541.20 beginning with check number 236167 and ending with check number 236238 and

WHEAREAS the Paterson Public Schools also approves direct deposit number beginning with 1651 ending with 1672 and

THEREFORE, BE IT RESOLVED, that each claim or demand has been fully itemized, verified and has been duly audited as required by law in accordance with N.J.S.A. 18A:19-2.

APPROVALS REQUIRED

1. Submitted by

June Gray

June Gray, Assistant Business Administrator

3/31/2023
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

B. J. J. J.

5/31/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item



Account No.

4. Certification of Funds – Business Administrator

Richard L. Matthews

Signature

Date

5. Approval by Superintendent

Eric J. Shaffer

3/31/23
Date

6. Board Adoption Date

Resolution Number

4-12-23/1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

FOR A RANGE OF DATES MAR-16-2023 THRU MAR-22-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
FLINN SCIENTIFIC, INC	4002519	VOID	MAR-21-2023	234826	-145,542.42
GAUSE, WRATHHELL	4004416	VOID	MAR-17-2023	234874	-4,950.00
MENDEZ, MARGOT	4003932	VOID	MAR-21-2023	235035	-142.00
TEJADA, SONIA	4004505	VOID	MAR-16-2023	235109	-511.00
GARCIA, SONIA	4002162	VOID	MAR-16-2023	235182	-511.00
MORENO, RANDI-CAHAVUTURO	4000792	VOID	MAR-16-2023	235525	-511.00
PERDOMO, YVETTE	4003616	VOID	MAR-16-2023	235532	-511.00
TEJADA, SONIA	4004505	PAID	MAR-16-2023	236167	511.00
GARCIA, SONIA	4002162	PAID	MAR-16-2023	236168	511.00
PERDOMO, YVETTE	4003616	PAID	MAR-16-2023	236169	511.00
GAUSE, WRATHHELL	4004416	PAID	MAR-17-2023	236170	4,950.00
FIELDS, KEISHA	4004221	PAID	MAR-17-2023	236171	250.00
NATIONAL SCHOOL BOARDS	4000669	PAID	MAR-21-2023	236172	8,510.00
FLINN SCIENTIFIC, INC	4002519	PAID	MAR-21-2023	236173	145,542.42
NEW JERSEY MOTOR VEHICLE COMMISSION (NJMV)	4000814	PAID	MAR-21-2023	236174	50.00
MENDEZ, MARGOT	4003932	PAID	MAR-21-2023	236175	142.00
MORENO, RANDI-CAHAVUTURO	4000792	PAID	MAR-22-2023	236176	486.00
			GRAND TOTAL :		8,785.00
PAYMENT TYPE					AMOUNT
PAID					161,463.42
VOID					-152,678.42
GRAND TOTAL :					8,785.00

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

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

FOR A RANGE OF DATES APR-11-2023 THRU APR-12-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
200 SHERIDAN LLC	4004246	2300447	11-000-262-441-680-000-0000	LEASES	APRIL2023	236178	APR-12-2023	PAID	30,666.05
VENDOR NAME TOTAL :									30,666.05
APRUZZESE, MCDERMOTT, MASTR	4000158	131	11-421	PO#2102195 - INV#225517, PO#2102195 - INV#225517		236224	APR-12-2023	PAID	1,504.50
APRUZZESE, MCDERMOTT, MASTR	4000158	130	11-421	PO#2102195 - INV# 225192, PO#2102195 - INV# 225192		236225	APR-12-2023	PAID	2,803.50
VENDOR NAME TOTAL :									4,308.00
BERGEN ARTS & SCIENCE CHARTER	4000339	2300491	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2023-1ST PAYMENT	D00000166	APR-11-2023	PAID	4,989.00
VENDOR NAME TOTAL :									4,989.00
BJ WILKERSON MEMORIAL	4000517	2305609	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2023	D00000167	APR-11-2023	PAID	89,574.47
BJ WILKERSON MEMORIAL	4000517	2305610	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2023	D00000167	APR-11-2023	PAID	264,145.62
VENDOR NAME TOTAL :									353,720.09
BOYS AND GIRLS CLUB OF	4000114	2305702	11-000-262-441-680-000-0000	LEASES	DECEMBER2023	236177	APR-12-2023	PAID	7,888.70
BOYS AND GIRLS CLUB OF	4000114	2305702	11-000-262-441-680-000-0000	LEASES	FEBRUARY2023	236177	APR-12-2023	PAID	7,888.70
BOYS AND GIRLS CLUB OF	4000114	2305702	11-000-262-441-680-000-0000	LEASES	MARCH2023	236177	APR-12-2023	PAID	7,888.70
BOYS AND GIRLS CLUB OF	4000114	2305702	11-000-262-441-680-000-0000	LEASES	JANUARY2023	236177	APR-12-2023	PAID	7,888.70
BOYS AND GIRLS CLUB OF	4000114	2305702	11-000-262-441-680-000-0000	LEASES	NOVEMBER2023	236177	APR-12-2023	PAID	7,888.70
BOYS AND GIRLS CLUB OF	4000114	2305702	11-000-262-441-680-000-0000	LEASES	OCTOBER2023	236177	APR-12-2023	PAID	7,888.70
BOYS AND GIRLS CLUB OF	4000114	2305702	11-000-262-441-680-000-0000	LEASES	SEPTEMBER2023	236177	APR-12-2023	PAID	7,888.70
BOYS AND GIRLS CLUB OF	4000114	2305702	11-000-262-441-680-000-0000	LEASES	APRIL2023	236177	APR-12-2023	PAID	7,888.70
VENDOR NAME TOTAL :									63,109.60
BREVARD, KIELA	4001416	2303861	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	22/23 TAUB DOBY - PCSST	236191	APR-12-2023	PAID	500.00
VENDOR NAME TOTAL :									500.00
BRUNO ASSOCIATES, INC.	4002134	2301937	11-000-230-339-701-000-0000	PROFESSIONAL PURCH. SERV 6550		236209	APR-12-2023	PAID	1,012.50
VENDOR NAME TOTAL :									1,012.50
BURTON, DIAMOND	4004470	2303857	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	22/23 TAUB DOBY BB/CHEE	236190	APR-12-2023	PAID	500.00
VENDOR NAME TOTAL :									500.00
CABLEVISION SYSTEMS CORPORA	4000133	2305758	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERA 07872-181698-01-9 - MAI		236214	APR-12-2023	PAID	250.44
CABLEVISION SYSTEMS CORPORA	4000133	2305758	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERA 07872-181694-01-7 - BAI		236214	APR-12-2023	PAID	52.18
CABLEVISION SYSTEMS CORPORA	4000133	2305758	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERA 07872-181694-01-7 - 3/1		236214	APR-12-2023	PAID	144.04
CABLEVISION SYSTEMS CORPORA	4000133	2305758	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERA 07872-166288-02-5 - MAI		236214	APR-12-2023	PAID	288.08
CABLEVISION SYSTEMS CORPORA	4000133	2305758	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERA 07872-181609-01-6 - MAI		236214	APR-12-2023	PAID	288.08
CABLEVISION SYSTEMS CORPORA	4000133	2305758	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERA 07872-178535-01-8 - MAI		236214	APR-12-2023	PAID	37.02
CABLEVISION SYSTEMS CORPORA	4000133	2305758	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERA 07872-165547-01-8 - MAI		236214	APR-12-2023	PAID	72.95
VENDOR NAME TOTAL :									1,132.79
CALVARY BAPTIST COMMUNITY C	4000518	2305611	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2023	D00000166	APR-11-2023	PAID	184,476.52
VENDOR NAME TOTAL :									184,476.52
CATHOLIC FAMILY & COMMUNITY	4000519	2305612	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2023	D00000165	APR-11-2023	PAID	121,019.74
CATHOLIC FAMILY & COMMUNITY	4000519	2305613	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2023	D00000165	APR-11-2023	PAID	170,871.31
CATHOLIC FAMILY & COMMUNITY	4000519	2305614	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2023	D00000165	APR-11-2023	PAID	200,625.13
VENDOR NAME TOTAL :									492,516.18
CHAPLIN, DERRON	4004688	2305991	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	22/23 TAUB DOBY - PS 21	236186	APR-12-2023	PAID	1,000.00
VENDOR NAME TOTAL :									1,000.00
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 3814 - LOT 6 - 65		236223	APR-12-2023	PAID	39.68
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 4608 - LOT 2 - 10		236223	APR-12-2023	PAID	233.42

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

FOR A RANGE OF DATES APR-11-2023 THRU APR-12-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 7901 - LOT 17 - 4		236223	APR-12-2023	PAID	28.34
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 3316 - LOT 16 - 5		236223	APR-12-2023	PAID	39.64
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 7607 - LOT 1 - 25		236223	APR-12-2023	PAID	881.38
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 201 - LOT 42 - 1		236223	APR-12-2023	PAID	120.43
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 5902 - LOT 7 - 44		236223	APR-12-2023	PAID	8.16
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 3513 - LOT 1 - 11		236223	APR-12-2023	PAID	78.31
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 5506 - LOT 24 - 2		236223	APR-12-2023	PAID	20.76
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 3409 - LOT 5 - 35		236223	APR-12-2023	PAID	33.17
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 6213 - LOT 2 - 34		236223	APR-12-2023	PAID	5.52
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 6306 - LOT 1 - 33		236223	APR-12-2023	PAID	12.50
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 3005 - LOT 7 - 42		236223	APR-12-2023	PAID	41.93
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 8309 - LOT 3 - 83		236223	APR-12-2023	PAID	75.40
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 4101 - LOT 18 - 4		236223	APR-12-2023	PAID	60.12
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 4404 - LOT 2 - 15		236223	APR-12-2023	PAID	56.56
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 6407 - LOT 7 - 51		236223	APR-12-2023	PAID	21.81
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 4307 - LOT 1 - 25		236223	APR-12-2023	PAID	28.38
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 1401 - LOT 2 - 24		236223	APR-12-2023	PAID	1,031.83
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 6307 - LOT 46 - 1		236223	APR-12-2023	PAID	120.19
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 4101 - LOT 6 - 13		236223	APR-12-2023	PAID	291.66
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 5409 - LOT 10 - 2		236223	APR-12-2023	PAID	5.42
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 4404 - LOT 7 - 31		236223	APR-12-2023	PAID	28.34
CITY OF PATERSON	4000005A	230329911	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES BLOCK 2208 - LOT 1 - 33		236223	APR-12-2023	PAID	25.28
CITY OF PATERSON	4000005A	230383715	-402-100-500-307-000-0000	OTHER PURCHASED SERVICES 12070 - BALANCE DUE FOR		236223	APR-12-2023	PAID	104.00
VENDOR NAME TOTAL :									3,392.23
COLLEGE ACHIEVE PATERSON CH	4001715	230049810	-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2023-1ST PAYMENT	D000001667	APR-11-2023	PAID	938,216.00
VENDOR NAME TOTAL :									938,216.00
COMMUNITY CHARTER SCHOOL OF	4000341	230049810	-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2023-1ST PAYMENT	D000001651	APR-11-2023	PAID	540,568.00
VENDOR NAME TOTAL :									540,568.00
COPPA MONTALBANO ARCHITECTS	4002177	220536620	-999-999-999-999-999-9999	PURCHASE PROF & TECH SRVCS456		236222	APR-12-2023	PAID	350.00
COPPA MONTALBANO ARCHITECTS	4002177	220546820	-999-999-999-999-999-9999	PURCHASED PROFESSIONAL \$ 6586		236222	APR-12-2023	PAID	1,250.00
VENDOR NAME TOTAL :									1,600.00
CROWN AWARDS	4002896	230608511	-000-230-610-700-000-0000	GENERAL SUPPLIES	ORDER NUMBER 11529188	236238	APR-12-2023	PAID	2,394.12
VENDOR NAME TOTAL :									2,394.12
CTS GROUP, ARCHITECTURE/PLA	4000297	210300112	-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN FIFTEEN - PS 2 WINDOW F		236215	APR-12-2023	PAID	2,062.00
CTS GROUP, ARCHITECTURE/PLA	4000297	210300112	-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN FOURTEEN - PS 2 WINDOW		236215	APR-12-2023	PAID	1,550.00
VENDOR NAME TOTAL :									3,612.00
DIGGS, SHAWN	4001417	230388511	-800-330-500-700-000-0000	TAUB DOBY SERVICES	22/23 TAUB DOBY PCSST	236189	APR-12-2023	PAID	500.00
VENDOR NAME TOTAL :									500.00
EDUMET INTERACTIVE SYSTEMS,	4000637	230039611	-000-252-340-643-000-0000	PURCHASED TECHNICAL SER 9903564 MAR2023		236185	APR-12-2023	PAID	13,833.33
EDUMET INTERACTIVE SYSTEMS,	4000637	230039611	-000-252-340-643-000-0000	PURCHASED TECHNICAL SER 9903565 FEB2023		236185	APR-12-2023	PAID	13,833.33
VENDOR NAME TOTAL :									27,666.66
FILEBANK, INC.	4000426	230208915	-190-100-500-051-000-0000	OTHER PURCHASED SERVICES 0116888 - APRIL 2023		236218	APR-12-2023	PAID	770.40
FILEBANK, INC.	4000426	230266711	-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUE0116364		236218	APR-12-2023	PAID	523.13
FILEBANK, INC.	4000426	230266711	-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUE0120221		236218	APR-12-2023	PAID	-1,169.14
FILEBANK, INC.	4000426	230266711	-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUE0116960		236218	APR-12-2023	PAID	714.00
FILEBANK, INC.	4000426	230483211	-000-251-340-610-000-0000	PURCHASED TECHNICAL SER 0116921		236218	APR-12-2023	PAID	1,009.45
FILEBANK, INC.	4000426	230483311	-000-251-340-610-000-0000	PURCHASED TECHNICAL SER 0116979		236218	APR-12-2023	PAID	11,994.06

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

FOR A RANGE OF DATES APR-11-2023 THRU APR-12-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FILEBANK, INC.	4000426	230483311-000-251-340-610-000-0000	PURCHASED TECHNICAL SERV	0116098	236218	APR-12-2023	PAID	856.80
VENDOR NAME TOTAL :								14,698.70
GEORGE KOUSTAS PAINTING & C	4003534	210408412-999-999-999-999-9999	CAPITAL PROJECTS	APPLICATION 3: EHS, JF	236206	APR-12-2023	PAID	53,200.00
VENDOR NAME TOTAL :								53,200.00
GILMORE MEMORIAL PRESCHOOL,	4000520	230561520-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2023	D000001660	APR-11-2023	PAID	152,122.17
GILMORE MEMORIAL PRESCHOOL,	4000520	230561620-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2023	D000001660	APR-11-2023	PAID	107,963.40
GILMORE MEMORIAL PRESCHOOL,	4000520	230561720-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2023	D000001660	APR-11-2023	PAID	190,772.67
VENDOR NAME TOTAL :								450,858.24
GREATER BERGEN COMMUNITY AC	4000501	230562820-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	APRIL2023	D000001656	APR-11-2023	PAID	70,917.02
GREATER BERGEN COMMUNITY AC	4000501	230562920-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	APRIL2023	D000001656	APR-11-2023	PAID	52,001.14
GREATER BERGEN COMMUNITY AC	4000501	230563020-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	APRIL2023	D000001656	APR-11-2023	PAID	34,667.34
VENDOR NAME TOTAL :								157,585.50
H. SCHRIER COMPANY, THE	4000018	230033860-910-310-600-310-751-0000	FOOD SUPPLIES	402010	236229	APR-12-2023	PAID	6,768.00
VENDOR NAME TOTAL :								6,768.00
HOGAR INFANTIL CHILD	4000521	230561820-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2023	D000001652	APR-11-2023	PAID	134,964.25
VENDOR NAME TOTAL :								134,964.25
INNOVATIVE EDUCATIONAL PROG	4000522	230561920-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2023	D000001654	APR-11-2023	PAID	166,292.52
VENDOR NAME TOTAL :								166,292.52
JOHN P. HOLLAND CHARTER SCHOOL	4000300	230049010-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2023-1ST PAYMENT	D000001662	APR-11-2023	PAID	483,618.00
VENDOR NAME TOTAL :								483,618.00
KONICA MINOLTA	4000000	230046511-000-221-500-643-000-0000	PURCHASED SERVICES	ACCT# 2000319760 / INV#	236184	APR-12-2023	PAID	14,302.61
KONICA MINOLTA	4000000	230046511-000-251-500-643-076-0000	COPIERS FOR CENTRAL OFFICE	ACCT# 2000319760 / INV#	236184	APR-12-2023	PAID	31,273.16
KONICA MINOLTA	4000000	230313811-000-251-500-643-076-0000	COPIERS FOR CENTRAL OFFICE	ACCT# 2000319760 / INV# 4	236184	APR-12-2023	PAID	3,413.55
VENDOR NAME TOTAL :								48,989.32
LOGAN, TENNELLE	4001371	230389011-800-330-500-700-000-0000	TAUB DOBY SERVICES	22/23 TAUB DOBY CHEERLE	236204	APR-12-2023	PAID	2,500.00
VENDOR NAME TOTAL :								2,500.00
MAID-RITE SPECIALTY FOODS, LLC	4000767	230077160-910-310-600-310-751-0000	FOOD SUPPLIES	28326339	236227	APR-12-2023	PAID	9,289.65
VENDOR NAME TOTAL :								9,289.65
MALACHY MECHANICAL	4000655	230056360-910-310-400-310-000-0000	REPAIRS	139445	236230	APR-12-2023	PAID	140.00
MALACHY MECHANICAL	4000655	230056360-910-310-400-310-000-0000	REPAIRS	138748	236230	APR-12-2023	PAID	415.58
MALACHY MECHANICAL	4000655	230397660-910-310-400-310-000-0000	REPAIRS	139319	236230	APR-12-2023	PAID	1,390.48
MALACHY MECHANICAL	4000655	230397660-910-310-400-310-000-0000	REPAIRS	139259	236230	APR-12-2023	PAID	93.00
MALACHY MECHANICAL	4000655	230397660-910-310-400-310-000-0000	REPAIRS	138530	236230	APR-12-2023	PAID	93.00
MALACHY MECHANICAL	4000655	230397660-910-310-400-310-000-0000	REPAIRS	138531	236230	APR-12-2023	PAID	93.00
MALACHY MECHANICAL	4000655	230397660-910-310-400-310-000-0000	REPAIRS	139427	236230	APR-12-2023	PAID	762.39
VENDOR NAME TOTAL :								2,987.45
MAP INTERNATIONAL IMPORT &	4004371	230589160-910-310-600-310-617-0000	SUPPLIES-SMALLWARES/APPI	103006616	236231	APR-12-2023	PAID	998.72
VENDOR NAME TOTAL :								998.72
MC CURDIE, JEAN	4002141	230388311-800-330-500-700-000-0000	TAUB DOBY SERVICES	22/23 TAUB DOBY CHEER	236187	APR-12-2023	PAID	1,000.00
VENDOR NAME TOTAL :								1,000.00
MCCLOSKEY MECHANICAL CONTRA	4002558	220529520-999-999-999-999-9999	MAINTENANCE	SD21199	236210	APR-12-2023	PAID	4,968.48

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FOR A RANGE OF DATES APR-11-2023 THRU APR-12-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MCCLOSKEY MECHANICAL CONTRA	4002558	220529520-999-999-999-999-999-999	MAINTENANCE		SD21342	236210	APR-12-2023	PAID	1,267.42
MCCLOSKEY MECHANICAL CONTRA	4002558	220529520-999-999-999-999-999-999	MAINTENANCE		SD20988	236210	APR-12-2023	PAID	9,453.22
VENDOR NAME TOTAL :									15,689.12
MEMORIAL DAY NURSERY OF PAT	4000515	230562120-218-200-321-705-000-0000	CONTRACTED PRE-K		APRIL2023	D000001653	APR-11-2023	PAID	148,174.85
MEMORIAL DAY NURSERY OF PAT	4000515	230562220-218-200-321-705-000-0000	CONTRACTED PRE-K		APRIL2023	D000001653	APR-11-2023	PAID	245,429.83
VENDOR NAME TOTAL :									393,604.68
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		317348	236237	APR-12-2023	PAID	29.75
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		317320	236237	APR-12-2023	PAID	17.85
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		315517	236237	APR-12-2023	PAID	29.75
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		313804	236237	APR-12-2023	PAID	29.75
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		313766	236237	APR-12-2023	PAID	17.85
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		312223	236237	APR-12-2023	PAID	29.75
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		312189	236237	APR-12-2023	PAID	17.85
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		286331	236237	APR-12-2023	PAID	35.70
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		277259	236237	APR-12-2023	PAID	23.80
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		275657	236237	APR-12-2023	PAID	142.80
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		275603	236237	APR-12-2023	PAID	23.80
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		274034	236237	APR-12-2023	PAID	71.40
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		273940	236237	APR-12-2023	PAID	428.40
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		268004	236237	APR-12-2023	PAID	23.80
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		273706	236237	APR-12-2023	PAID	35.70
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		269790	236237	APR-12-2023	PAID	23.80
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		266376	236237	APR-12-2023	PAID	35.70
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		266048	236237	APR-12-2023	PAID	47.60
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		312224	236237	APR-12-2023	PAID	59.75
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		312190	236237	APR-12-2023	PAID	35.85
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		286332	236237	APR-12-2023	PAID	71.70
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		277261	236237	APR-12-2023	PAID	47.80
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		275605	236237	APR-12-2023	PAID	47.80
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		274035	236237	APR-12-2023	PAID	71.70
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		273968	236237	APR-12-2023	PAID	47.80
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		273941	236237	APR-12-2023	PAID	430.20
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		269789	236237	APR-12-2023	PAID	47.80
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		268005	236237	APR-12-2023	PAID	47.80
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		266375	236237	APR-12-2023	PAID	71.70
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		266049	236237	APR-12-2023	PAID	47.80
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		330741	236237	APR-12-2023	PAID	59.75
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		329214	236237	APR-12-2023	PAID	59.75
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		327871	236237	APR-12-2023	PAID	59.75
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		326333	236237	APR-12-2023	PAID	59.75
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		325086	236237	APR-12-2023	PAID	59.75
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		323123	236237	APR-12-2023	PAID	19.12
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		322398	236237	APR-12-2023	PAID	35.85
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		322377	236237	APR-12-2023	PAID	59.75
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		320242	236237	APR-12-2023	PAID	35.85
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		320216	236237	APR-12-2023	PAID	59.75
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		318801	236237	APR-12-2023	PAID	59.75
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		318775	236237	APR-12-2023	PAID	35.85
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		317349	236237	APR-12-2023	PAID	59.75
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		317321	236237	APR-12-2023	PAID	35.85
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		315518	236237	APR-12-2023	PAID	59.75
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		313805	236237	APR-12-2023	PAID	59.75
METROPOLITAN FOODS/DBA DRIS	4000014	230045960-910-310-600-310-751-0000	FOOD SUPPLIES		313767	236237	APR-12-2023	PAID	35.85

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VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
METROPOLITAN FOODS/DBA DRIS	4000014	2300459	60-910-310-600-310-751-0000	FOOD SUPPLIES	273966	236237	APR-12-2023	PAID	23.80
METROPOLITAN FOODS/DBA DRIS	4000014	2300459	60-910-310-600-310-751-0000	FOOD SUPPLIES	330740	236237	APR-12-2023	PAID	29.75
METROPOLITAN FOODS/DBA DRIS	4000014	2300459	60-910-310-600-310-751-0000	FOOD SUPPLIES	329213	236237	APR-12-2023	PAID	29.75
METROPOLITAN FOODS/DBA DRIS	4000014	2300459	60-910-310-600-310-751-0000	FOOD SUPPLIES	327870	236237	APR-12-2023	PAID	29.75
METROPOLITAN FOODS/DBA DRIS	4000014	2300459	60-910-310-600-310-751-0000	FOOD SUPPLIES	326332	236237	APR-12-2023	PAID	29.75
METROPOLITAN FOODS/DBA DRIS	4000014	2300459	60-910-310-600-310-751-0000	FOOD SUPPLIES	325085	236237	APR-12-2023	PAID	29.75
METROPOLITAN FOODS/DBA DRIS	4000014	2300459	60-910-310-600-310-751-0000	FOOD SUPPLIES	323124	236237	APR-12-2023	PAID	29.75
METROPOLITAN FOODS/DBA DRIS	4000014	2300459	60-910-310-600-310-751-0000	FOOD SUPPLIES	322397	236237	APR-12-2023	PAID	17.85
METROPOLITAN FOODS/DBA DRIS	4000014	2300459	60-910-310-600-310-751-0000	FOOD SUPPLIES	322376	236237	APR-12-2023	PAID	29.75
METROPOLITAN FOODS/DBA DRIS	4000014	2300459	60-910-310-600-310-751-0000	FOOD SUPPLIES	320241	236237	APR-12-2023	PAID	29.75
METROPOLITAN FOODS/DBA DRIS	4000014	2300459	60-910-310-600-310-751-0000	FOOD SUPPLIES	320215	236237	APR-12-2023	PAID	17.85
METROPOLITAN FOODS/DBA DRIS	4000014	2300459	60-910-310-600-310-751-0000	FOOD SUPPLIES	318900	236237	APR-12-2023	PAID	29.75
METROPOLITAN FOODS/DBA DRIS	4000014	2300459	60-910-310-600-310-751-0000	FOOD SUPPLIES	318774	236237	APR-12-2023	PAID	17.85
VENDOR NAME TOTAL :									3,293.47
MORRIS, DAJAITA M.	4004473	2303887	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	22/23 TAUB DOBY - COLIE	236198	APR-12-2023	PAID	1,000.00
VENDOR NAME TOTAL :									1,000.00
MORRIS, PHANIE O.	4004471	2303859	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	22/23 TAUB DOBY - PS 18	236195	APR-12-2023	PAID	500.00
VENDOR NAME TOTAL :									500.00
MORRIS, SHANEE	4002105	2303858	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	22/23 TAUB DOBY	236203	APR-12-2023	PAID	500.00
VENDOR NAME TOTAL :									500.00
NASSP	4000091	2305547	15-000-240-800-000-000-0000	OTHER OBJECTS	22/23 NATL JR. HONOR SC	236216	APR-12-2023	PAID	385.00
VENDOR NAME TOTAL :									385.00
NET2PHONE, INC.	4003312	2300466	11-000-230-530-643-000-0000	COMMUNICATIONS	1214987801 - MARCH 2023	236211	APR-12-2023	PAID	5,236.61
VENDOR NAME TOTAL :									5,236.61
NEW JERSEY COMMUNITY	4000506	2305625	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2023	D000001657	APR-11-2023	PAID	128,546.98
VENDOR NAME TOTAL :									128,546.98
NEW JERSEY SCHOOL BOARDS	4000143	2305549	11-000-251-580-610-000-0000	TRAVEL	INV-17179-M6R9C7	236207	APR-12-2023	PAID	100.00
VENDOR NAME TOTAL :									100.00
NORTH JERSEY MEDIA GROUP	4000002	2300508	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0005632888 - MARCH 2023	236205	APR-12-2023	PAID	18.72
NORTH JERSEY MEDIA GROUP	4000002	2300508	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0005620097 - MARCH 2023	236205	APR-12-2023	PAID	36.52
NORTH JERSEY MEDIA GROUP	4000002	2300508	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0005637202 - MARCH 2023	236205	APR-12-2023	PAID	49.80
NORTH JERSEY MEDIA GROUP	4000002	2300508	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0005633421 - MARCH 2023	236205	APR-12-2023	PAID	14.96
NORTH JERSEY MEDIA GROUP	4000002	2300508	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0005633416 - MARCH 2023	236205	APR-12-2023	PAID	13.26
NORTH JERSEY MEDIA GROUP	4000002	2300508	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0005632898 - MARCH 2023	236205	APR-12-2023	PAID	20.24
NORTH JERSEY MEDIA GROUP	4000002	2300647	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005623929 - MARCH 2023	236205	APR-12-2023	PAID	109.56
NORTH JERSEY MEDIA GROUP	4000002	2300647	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005629526 - MARCH 2023	236205	APR-12-2023	PAID	53.12
NORTH JERSEY MEDIA GROUP	4000002	2300647	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005624589 - MARCH 2023	236205	APR-12-2023	PAID	40.92
NORTH JERSEY MEDIA GROUP	4000002	2300647	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005622405 - MARCH 2023	236205	APR-12-2023	PAID	26.56
NORTH JERSEY MEDIA GROUP	4000002	2300647	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005622405 - MARCH 2023	236205	APR-12-2023	PAID	35.64
NORTH JERSEY MEDIA GROUP	4000002	2300647	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005614550 - MARCH 2023	236205	APR-12-2023	PAID	37.44
VENDOR NAME TOTAL :									456.74
OLUWIDE, JORDANA	4001369	2303862	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	22/23 TAUB DOBY - PCSST	236201	APR-12-2023	PAID	1,000.00
VENDOR NAME TOTAL :									1,000.00
OMEGA CHILD DEVELOPMENT CEN	4001821	2305623	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2023	D000001661	APR-11-2023	PAID	168,214.19

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

FOR A RANGE OF DATES APR-11-2023 THRU APR-12-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PASSAIC ARTS & SCIENCE	4000342	2300493	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2023-1ST PAYMENT			VENDOR NAME TOTAL :	168,214.19
								VENDOR NAME TOTAL :	50,813.00
PASSAIC COUNTY COMMUNITY CC	4000348	2305626	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2023			VENDOR NAME TOTAL :	139,174.07
								VENDOR NAME TOTAL :	139,174.07
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES 0231933-079152 - 1/31/22					609.74
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES 0130601-101272 - 2/13/22					171.53
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES 0130601-072712 - 2/13/22					444.07
PASSAIC VALLEY WATER COMM.	4000108	2300787	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES 0130601-101262 - 1/31/22					406.31
								VENDOR NAME TOTAL :	1,631.65
PATERSON ARTS AND SCIENCE C	4000276	2300494	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2023-1ST PAYMENT			VENDOR NAME TOTAL :	875,721.00
								VENDOR NAME TOTAL :	875,721.00
PATERSON CHARTER SCHOOL	4000338	2300497	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2023-1ST PAYMENT			VENDOR NAME TOTAL :	1,223,626.00
								VENDOR NAME TOTAL :	1,223,626.00
PATERSON DAY CARE 100	4000514	2305624	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2023			VENDOR NAME TOTAL :	177,321.98
								VENDOR NAME TOTAL :	177,321.98
PHILIP'S ACADEMY OF PATERSC	4000545	2300496	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2023-1ST PAYMENT			VENDOR NAME TOTAL :	411,658.00
								VENDOR NAME TOTAL :	411,658.00
PRESTON, MARKEECE	4002198	2305006	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	22/23 TAUB DOBY LEAGUE			VENDOR NAME TOTAL :	2,000.00
								VENDOR NAME TOTAL :	2,000.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-621-680-000-0000	HEAT	503100113892 - GAS - FE				260,191.70
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	503100113892 - UNMETERE				13,519.12
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	503100113892 - ANNUAL R				-2,272.70
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	503100113892 - ELECTRIC				259,954.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	503100113892 - GAS (BAI				38,283.89
PUBLIC SERVICE ELECTRIC & GAS	4000524	2302474	11-000-262-622-680-000-0000	ELECTRICITY	503100113892 - OTHER CF				-26,532.22
								VENDOR NAME TOTAL :	543,143.79
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36830727				72.70
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36831662				60.06
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36830730				146.22
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36830731				67.28
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36830732				169.52
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36830733				128.09
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36830734				71.61
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36830735				58.60
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36830737				43.40
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36830738				265.12
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36830739				31.82
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36830740				56.43
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36830741				32.55
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36830743				87.70
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36830744				114.10
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36830745				54.26
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36830746				97.65
R.P. BAKING LLC/DBA PECHTER	4000048	2205922	60-999-999-999-999-9999	FOOD SUPPLIES	36830747				35.81

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

FOR A RANGE OF DATES APR-11-2023 THRU APR-12-2023 | 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	37219495	236234	APR-12-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37219521	236234	APR-12-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37219520	236234	APR-12-2023	PAID	28.56
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37219508	236234	APR-12-2023	PAID	28.56
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37219511	236234	APR-12-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37219512	236234	APR-12-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37220942	236234	APR-12-2023	PAID	228.48
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37229747	236234	APR-12-2023	PAID	36.72
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37229464	236234	APR-12-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37229743	236234	APR-12-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37229472	236234	APR-12-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37229468	236234	APR-12-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37229471	236234	APR-12-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37229470	236234	APR-12-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37229469	236234	APR-12-2023	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37229467	236234	APR-12-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37229727	236234	APR-12-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37229723	236234	APR-12-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37229475	236234	APR-12-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37229474	236234	APR-12-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37229465	236234	APR-12-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37229473	236234	APR-12-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37229466	236234	APR-12-2023	PAID	32.64
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37229463	236234	APR-12-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37228441	236234	APR-12-2023	PAID	57.12
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37228424	236234	APR-12-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37228439	236234	APR-12-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37228435	236234	APR-12-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37228439	236234	APR-12-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37228422	236234	APR-12-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37228418	236234	APR-12-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37228416	236234	APR-12-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37228412	236234	APR-12-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37228408	236234	APR-12-2023	PAID	24.48
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37228407	236234	APR-12-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37228405	236234	APR-12-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37228404	236234	APR-12-2023	PAID	32.64
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37228402	236234	APR-12-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37228401	236234	APR-12-2023	PAID	20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225917	236234	APR-12-2023	PAID	122.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225915	236234	APR-12-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225898	236234	APR-12-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225896	236234	APR-12-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225905	236234	APR-12-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225916	236234	APR-12-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225908	236234	APR-12-2023	PAID	40.80
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225907	236234	APR-12-2023	PAID	224.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225903	236234	APR-12-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225902	236234	APR-12-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225906	236234	APR-12-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225913	236234	APR-12-2023	PAID	12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225914	236234	APR-12-2023	PAID	32.64
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225910	236234	APR-12-2023	PAID	16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225911	236234	APR-12-2023	PAID	8.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225909	236234	APR-12-2023	PAID	12.24

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

FOR A RANGE OF DATES APR-11-2023 THRU APR-12-2023 | 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	37225899	236234	APR-12-2023PAID		32.64
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225912	236234	APR-12-2023PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37225897	236234	APR-12-2023PAID		20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37215277	236234	APR-12-2023PAID		20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37201898	236234	APR-12-2023PAID		16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37219510	236234	APR-12-2023PAID		73.44
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37219516	236234	APR-12-2023PAID		48.96
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37219518	236234	APR-12-2023PAID		20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37219513	236234	APR-12-2023PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37219507	236234	APR-12-2023PAID		32.64
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37219514	236234	APR-12-2023PAID		12.24
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37219496	236234	APR-12-2023PAID		81.60
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37219494	236234	APR-12-2023PAID		20.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37219970	236234	APR-12-2023PAID		16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831667	236234	APR-12-2023PAID		212.48
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831668	236234	APR-12-2023PAID		25.28
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36830736	236234	APR-12-2023PAID		56.43
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831669	236234	APR-12-2023PAID		70.29
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945998	236234	APR-12-2023PAID		52.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945999	236234	APR-12-2023PAID		42.38
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36946001	236234	APR-12-2023PAID		109.20
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36946006	236234	APR-12-2023PAID		43.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36946007	236234	APR-12-2023PAID		39.06
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36946010	236234	APR-12-2023PAID		81.50
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36946009	236234	APR-12-2023PAID		97.48
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945020	236234	APR-12-2023PAID		65.20
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945021	236234	APR-12-2023PAID		54.30
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945024	236234	APR-12-2023PAID		84.76
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945028	236234	APR-12-2023PAID		48.90
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945029	236234	APR-12-2023PAID		21.70
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945033	236234	APR-12-2023PAID		13.04
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945037	236234	APR-12-2023PAID		123.88
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945038	236234	APR-12-2023PAID		156.46
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945997	236234	APR-12-2023PAID		70.59
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36937747	236234	APR-12-2023PAID		9.78
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945001	236234	APR-12-2023PAID		146.70
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945004	236234	APR-12-2023PAID		58.64
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945006	236234	APR-12-2023PAID		130.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945007	236234	APR-12-2023PAID		65.10
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945008	236234	APR-12-2023PAID		101.29
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945009	236234	APR-12-2023PAID		39.06
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945012	236234	APR-12-2023PAID		19.56
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945013	236234	APR-12-2023PAID		81.50
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945014	236234	APR-12-2023PAID		43.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945016	236234	APR-12-2023PAID		130.40
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36945019	236234	APR-12-2023PAID		48.90
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831686	236234	APR-12-2023PAID		130.07
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831688	236234	APR-12-2023PAID		19.56
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831689	236234	APR-12-2023PAID		9.78
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36919369	236234	APR-12-2023PAID		275.97
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36920682	236234	APR-12-2023PAID		173.85
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36921688	236234	APR-12-2023PAID		118.75
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36921606	236234	APR-12-2023PAID		216.54

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

FOR A RANGE OF DATES APR-11-2023 THRU APR-12-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831670	236234	APR-12-2023	PAID	81.50
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831671	236234	APR-12-2023	PAID	17.37
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831672	236234	APR-12-2023	PAID	24.99
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831673	236234	APR-12-2023	PAID	63.33
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831674	236234	APR-12-2023	PAID	17.37
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831675	236234	APR-12-2023	PAID	6.52
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831676	236234	APR-12-2023	PAID	6.52
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831677	236234	APR-12-2023	PAID	6.52
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831678	236234	APR-12-2023	PAID	16.30
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831679	236234	APR-12-2023	PAID	6.52
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831681	236234	APR-12-2023	PAID	38.02
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831684	236234	APR-12-2023	PAID	65.16
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831685	236234	APR-12-2023	PAID	53.55
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831649	236234	APR-12-2023	PAID	146.84
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831648	236234	APR-12-2023	PAID	136.60
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831650	236234	APR-12-2023	PAID	28.56
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831651	236234	APR-12-2023	PAID	70.78
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831652	236234	APR-12-2023	PAID	54.25
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831654	236234	APR-12-2023	PAID	110.74
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831655	236234	APR-12-2023	PAID	66.27
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831656	236234	APR-12-2023	PAID	165.84
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831663	236234	APR-12-2023	PAID	115.07
R.P. BAKING LLC/DBA PECHTER	4000048	2305791	60-910-310-600-310-751-0000	FOOD SUPPLIES	36831665				16,128.71
VENDOR NAME TOTAL :									
RB PATERSON, LLC	4000111	2300454	11-000-262-441-680-000-0000	LEASES	APRIL2023-TAXES	236179	APR-12-2023	PAID	45,180.00
RB PATERSON, LLC	4000111	2300454	11-000-262-441-680-000-0000	LEASES	APRIL2023	236179	APR-12-2023	PAID	121,525.00
RB PATERSON, LLC	4000111	2304066	11-000-262-441-680-000-0000	LEASES	BAL.REALESTATETAX-APRI	236179	APR-12-2023	PAID	1,675.58
VENDOR NAME TOTAL :									168,380.58
REIMAGINING JUSTICE, INC.	4004380	2302094	11-190-100-500-700-000-0000	PURCHASED SERVICES	SEL - MARCH 2023	236219	APR-12-2023	PAID	28,500.00
REIMAGINING JUSTICE, INC.	4004380	2302094	11-190-100-500-700-000-0000	PURCHASED SERVICES	SEL - FEBRUARY 2023	236219	APR-12-2023	PAID	28,500.00
VENDOR NAME TOTAL :									57,000.00
REMINGTON & VERNICK ENGINEERS	4002865	2203463	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	MF109X001-14	236213	APR-12-2023	PAID	1,805.00
VENDOR NAME TOTAL :									1,805.00
RODRIGUEZ, MIGUEL	4003096	2303860	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	22/23 TAUB DOBY - PS 28	236193	APR-12-2023	PAID	1,000.00
VENDOR NAME TOTAL :									1,000.00
RUTHERFORD, CRAINYSHA	4001422	2303891	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	23/23 TAUB DOBY CHEERLE	236199	APR-12-2023	PAID	1,000.00
VENDOR NAME TOTAL :									1,000.00
SALMON, JAMES	4001459	2303863	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	22/23 TAUB DOBY LEAGUE	236192	APR-12-2023	PAID	1,000.00
VENDOR NAME TOTAL :									1,000.00
SCHWAN'S FOOD SERVICE, INC.	4002517	2300767	60-910-310-600-310-751-0000	FOOD SUPPLIES	11420919	236228	APR-12-2023	PAID	25,198.90
VENDOR NAME TOTAL :									25,198.90
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	23-928664	236226	APR-12-2023	PAID	279.88
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	692795	236226	APR-12-2023	PAID	938.20
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	23-928666	236226	APR-12-2023	PAID	529.25
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	23-931294	236226	APR-12-2023	PAID	-271.25
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	23-931293	236226	APR-12-2023	PAID	-348.75
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	23-931292	236226	APR-12-2023	PAID	-310.00
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	23-931286	236226	APR-12-2023	PAID	-465.00

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

FOR A RANGE OF DATES APR-11-2023 THRU APR-12-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	23-931288	236226	APR-12-2023	PAID	-426.25
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	23-931289	236226	APR-12-2023	PAID	-271.25
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700487	236226	APR-12-2023	PAID	657.20
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700481	236226	APR-12-2023	PAID	306.95
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700480	236226	APR-12-2023	PAID	745.45
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700488	236226	APR-12-2023	PAID	1,592.50
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700475	236226	APR-12-2023	PAID	482.35
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700478	236226	APR-12-2023	PAID	613.90
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700477	236226	APR-12-2023	PAID	1,336.75
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700428	236226	APR-12-2023	PAID	438.50
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700429	236226	APR-12-2023	PAID	912.95
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700479	236226	APR-12-2023	PAID	526.20
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698719	236226	APR-12-2023	PAID	281.10
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698705	236226	APR-12-2023	PAID	468.30
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698715	236226	APR-12-2023	PAID	327.95
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698702	236226	APR-12-2023	PAID	535.20
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698763	236226	APR-12-2023	PAID	234.25
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698753	236226	APR-12-2023	PAID	334.50
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	692820	236226	APR-12-2023	PAID	558.35
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700489	236226	APR-12-2023	PAID	1,124.85
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698713	236226	APR-12-2023	PAID	140.55
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698700	236226	APR-12-2023	PAID	267.60
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700431	236226	APR-12-2023	PAID	350.80
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700435	236226	APR-12-2023	PAID	749.90
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	23-949931	236226	APR-12-2023	PAID	1,428.95
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	23-946394	236226	APR-12-2023	PAID	314.65
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	23-948466	236226	APR-12-2023	PAID	896.70
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	23-944746	236226	APR-12-2023	PAID	491.40
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	23-942952	236226	APR-12-2023	PAID	107.80
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	692794	236226	APR-12-2023	PAID	823.10
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	692797	236226	APR-12-2023	PAID	1,053.30
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	692793	236226	APR-12-2023	PAID	739.05
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	692796	236226	APR-12-2023	PAID	508.85
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	23-948462	236226	APR-12-2023	PAID	528.80
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	23-949930	236226	APR-12-2023	PAID	886.26
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	692791	236226	APR-12-2023	PAID	539.90
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	692816	236226	APR-12-2023	PAID	343.60
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	692819	236226	APR-12-2023	PAID	644.25
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	692822	236226	APR-12-2023	PAID	343.60
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	692817	236226	APR-12-2023	PAID	730.15
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698708	236226	APR-12-2023	PAID	334.50
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698721	236226	APR-12-2023	PAID	327.95
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	692814	236226	APR-12-2023	PAID	472.45
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	692821	236226	APR-12-2023	PAID	773.10
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	692824	236226	APR-12-2023	PAID	515.40
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	692823	236226	APR-12-2023	PAID	601.30
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700485	236226	APR-12-2023	PAID	1,124.85
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700483	236226	APR-12-2023	PAID	526.20
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700446	236226	APR-12-2023	PAID	1,450.95
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700445	236226	APR-12-2023	PAID	701.60
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700486	236226	APR-12-2023	PAID	1,287.90
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	700482	236226	APR-12-2023	PAID	613.90
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	706177	236226	APR-12-2023	PAID	679.00
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698711	236226	APR-12-2023	PAID	187.40
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698699	236226	APR-12-2023	PAID	334.50

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
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698718	236226	APR-12-2023	PAID	234.25
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698703	236226	APR-12-2023	PAID	334.50
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698710	236226	APR-12-2023	PAID	401.40
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698725	236226	APR-12-2023	PAID	281.10
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698709	236226	APR-12-2023	PAID	267.60
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/I	698723	236226	APR-12-2023	PAID	140.55
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701359	236226	APR-12-2023	PAID	680.30
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697711	236226	APR-12-2023	PAID	303.65
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701369	236226	APR-12-2023	PAID	816.05
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704810	236226	APR-12-2023	PAID	66.40
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	703997	236226	APR-12-2023	PAID	122.45
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701370	236226	APR-12-2023	PAID	306.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704006	236226	APR-12-2023	PAID	102.40
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	703944	236226	APR-12-2023	PAID	446.75
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	703988	236226	APR-12-2023	PAID	681.69
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704002	236226	APR-12-2023	PAID	535.15
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701358	236226	APR-12-2023	PAID	373.55
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701368	236226	APR-12-2023	PAID	338.85
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701379	236226	APR-12-2023	PAID	463.65
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701372	236226	APR-12-2023	PAID	1,207.50
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701377	236226	APR-12-2023	PAID	422.60
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701374	236226	APR-12-2023	PAID	1,026.60
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701338	236226	APR-12-2023	PAID	207.40
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701367	236226	APR-12-2023	PAID	338.85
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701347	236226	APR-12-2023	PAID	464.65
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697712	236226	APR-12-2023	PAID	530.57
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697710	236226	APR-12-2023	PAID	172.75
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701366	236226	APR-12-2023	PAID	519.55
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697696	236226	APR-12-2023	PAID	301.70
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701348	236226	APR-12-2023	PAID	231.55
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701376	236226	APR-12-2023	PAID	445.40
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697689	236226	APR-12-2023	PAID	217.70
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697686	236226	APR-12-2023	PAID	65.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701354	236226	APR-12-2023	PAID	398.70
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701353	236226	APR-12-2023	PAID	524.55
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701361	236226	APR-12-2023	PAID	534.50
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704007	236226	APR-12-2023	PAID	90.28
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701342	236226	APR-12-2023	PAID	407.30
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701352	236226	APR-12-2023	PAID	686.75
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701343	236226	APR-12-2023	PAID	255.15
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701344	236226	APR-12-2023	PAID	695.15
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701337	236226	APR-12-2023	PAID	526.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697714	236226	APR-12-2023	PAID	688.00
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701373	236226	APR-12-2023	PAID	504.50
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697716	236226	APR-12-2023	PAID	246.70
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	699820	236226	APR-12-2023	PAID	127.80
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697713	236226	APR-12-2023	PAID	1,297.85
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701350	236226	APR-12-2023	PAID	563.35
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	694244	236226	APR-12-2023	PAID	595.40
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	23-948950	236226	APR-12-2023	PAID	37.95
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697715	236226	APR-12-2023	PAID	587.65
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697709	236226	APR-12-2023	PAID	151.80
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697692	236226	APR-12-2023	PAID	172.50
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697693	236226	APR-12-2023	PAID	340.85
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	699818	236226	APR-12-2023	PAID	31.95

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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	697703	236226	APR-12-2023	PAID	345.50
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697700	236226	APR-12-2023	PAID	141.75
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697697	236226	APR-12-2023	PAID	137.60
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697699	236226	APR-12-2023	PAID	283.60
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697701	236226	APR-12-2023	PAID	403.45
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697707	236226	APR-12-2023	PAID	99.75
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	698211	236226	APR-12-2023	PAID	63.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701360	236226	APR-12-2023	PAID	710.25
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	698441	236226	APR-12-2023	PAID	450.45
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697702	236226	APR-12-2023	PAID	514.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697705	236226	APR-12-2023	PAID	455.40
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697706	236226	APR-12-2023	PAID	215.70
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697698	236226	APR-12-2023	PAID	743.15
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	699814	236226	APR-12-2023	PAID	109.30
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697708	236226	APR-12-2023	PAID	110.75
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697704	236226	APR-12-2023	PAID	160.80
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697690	236226	APR-12-2023	PAID	145.65
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	699817	236226	APR-12-2023	PAID	124.80
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697687	236226	APR-12-2023	PAID	129.80
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697695	236226	APR-12-2023	PAID	431.60
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	23-94747	236226	APR-12-2023	PAID	1,260.86
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	694232	236226	APR-12-2023	PAID	267.35
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	694250	236226	APR-12-2023	PAID	234.75
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	694223	236226	APR-12-2023	PAID	150.95
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	694237	236226	APR-12-2023	PAID	117.70
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	23-948736	236226	APR-12-2023	PAID	88.51
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	694234	236226	APR-12-2023	PAID	150.95
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	694224	236226	APR-12-2023	PAID	282.00
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	23-944737	236226	APR-12-2023	PAID	567.37
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	23-948737	236226	APR-12-2023	PAID	166.44
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	694225	236226	APR-12-2023	PAID	384.95
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	694245	236226	APR-12-2023	PAID	478.20
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	23-941171	236226	APR-12-2023	PAID	471.65
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695623	236226	APR-12-2023	PAID	70.50
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695624	236226	APR-12-2023	PAID	361.15
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	694873	236226	APR-12-2023	PAID	31.95
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	696057	236226	APR-12-2023	PAID	70.50
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695698	236226	APR-12-2023	PAID	135.60
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695622	236226	APR-12-2023	PAID	114.40
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695627	236226	APR-12-2023	PAID	325.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695625	236226	APR-12-2023	PAID	79.15
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695490	236226	APR-12-2023	PAID	476.15
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695630	236226	APR-12-2023	PAID	70.50
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	694872	236226	APR-12-2023	PAID	63.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695693	236226	APR-12-2023	PAID	841.80
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695694	236226	APR-12-2023	PAID	77.15
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695695	236226	APR-12-2023	PAID	43.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695628	236226	APR-12-2023	PAID	172.95
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695629	236226	APR-12-2023	PAID	244.05
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	692818	236226	APR-12-2023	PAID	472.45
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695621	236226	APR-12-2023	PAID	235.40
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695692	236226	APR-12-2023	PAID	43.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695626	236226	APR-12-2023	PAID	347.10
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695619	236226	APR-12-2023	PAID	408.35
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695620	236226	APR-12-2023	PAID	243.45

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SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	697691	236226	APR-12-2023	PAID	505.05
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695691	236226	APR-12-2023	PAID	443.60
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	695696	236226	APR-12-2023	PAID	31.95
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701381	236226	APR-12-2023	PAID	265.95
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701371	236226	APR-12-2023	PAID	902.10
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701364	236226	APR-12-2023	PAID	648.70
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701380	236226	APR-12-2023	PAID	134.45
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704787	236226	APR-12-2023	PAID	806.09
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701355	236226	APR-12-2023	PAID	510.65
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701363	236226	APR-12-2023	PAID	723.20
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701356	236226	APR-12-2023	PAID	492.60
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701340	236226	APR-12-2023	PAID	482.00
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701357	236226	APR-12-2023	PAID	368.20
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	701341	236226	APR-12-2023	PAID	423.70
VENDOR NAME TOTAL :									77,536.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2303653	11-000-230-610-700-000-0000	GENERAL SUPPLIES	01200655656 - 11/19/22	236220	APR-12-2023	PAID	383.74
SHOPRITE OF PASSAIC/CLIFTON	4000312	2304090	15-000-240-590-307-000-0000	OTHER PURCHASED SERVICES	01200487754 - 12/15/22	236220	APR-12-2023	PAID	727.49
VENDOR NAME TOTAL :									1,111.23
SMITH, JIMMIE	4003447	2303889	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	22/23 TAUB DOBY - P.D.F	236188	APR-12-2023	PAID	2,000.00
VENDOR NAME TOTAL :									2,000.00
SODEXO MAGIC, LLC	4004543	2304479	60-910-310-300-310-000-0000	PURCHASED PROFESSIONAL F	1002248111	236233	APR-12-2023	PAID	42,508.51
SODEXO MAGIC, LLC	4004543	2304479	60-910-310-300-310-000-0000	PURCHASED PROFESSIONAL F	1002253604	236233	APR-12-2023	PAID	301,632.33
VENDOR NAME TOTAL :									344,140.84
ST. BONAVENTURE	4000106	2300457	11-000-262-441-680-000-0000	LEASES	APRIL2023	236180	APR-12-2023	PAID	27,746.72
VENDOR NAME TOTAL :									27,746.72
STRAIGHT AND NARROW, INC.	4000516	2305620	20-218-200-321-705-000-0000	CONTRACTED PRE-K	APRIL2023	D000001670	APR-11-2023	PAID	208,461.31
VENDOR NAME TOTAL :									208,461.31
SUMMIT EDUCATIONAL SERVICES	4003234	2303749	20-231-200-300-653-080-0000	PURCHASED PROFESSIONAL S	3-JANUARY2022	236182	APR-12-2023	PAID	1,680.00
SUMMIT EDUCATIONAL SERVICES	4003234	2303749	20-231-200-300-653-080-0000	PURCHASED PROFESSIONAL S	2-NOVEMBER2022	236182	APR-12-2023	PAID	315.00
VENDOR NAME TOTAL :									1,995.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-000-211-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	1,923.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-000-213-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	984.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-000-216-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	2,782.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-000-217-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	47,741.75
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-000-218-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	737.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-000-219-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	35,073.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-000-221-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	7,848.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-000-222-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	921.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-000-230-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	1,739.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-000-251-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	4,933.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-000-252-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	1,577.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-000-261-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	3,925.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-000-262-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	1,897.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-000-266-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	331.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-000-270-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	607.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-120-100-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	147.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-216-100-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	4,145.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-424-100-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	199.00

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

FOR A RANGE OF DATES APR-11-2023 THRU APR-12-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	11-800-330-270-690-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	286.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	13-602-200-270-410-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	986.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-001-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	2,458.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-002-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	6,250.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-003-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	4,254.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-004-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	5,705.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-005-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	7,450.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-006-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	5,467.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-007-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	5,216.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-008-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	5,013.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-009-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	9,312.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-010-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	4,524.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-011-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	5,125.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-012-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	4,683.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-013-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	5,294.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-014-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	6,470.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-015-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	3,748.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-016-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	5,804.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-017-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	5,869.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-018-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	6,012.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-019-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	5,657.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-020-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	4,579.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-021-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	6,111.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-022-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	3,994.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-023-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	4,033.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-024-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	2,945.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-025-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	4,699.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-026-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	215.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-027-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	19,731.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-028-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	3,591.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-029-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	3,287.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-030-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	2,849.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-031-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	6,800.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-032-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	2,748.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-033-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	4,467.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-034-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	208.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-035-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	7,013.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-036-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	968.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-037-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	24,231.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-038-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	7,140.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-039-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	7,966.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-040-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	6,337.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	15-000-291-270-041-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	9,135.00
SUN LIFE ASSURANCE OF CANADA	4002926	2305531	160-910-310-270-310-000-0000	HEALTH BENEFITS	APRIL2023-POLICY#932835	236181	APR-12-2023	PAID	374,706.75

VENDOR NAME TOTAL :

374,706.75

230515911-000-223-280-630-836-0000 TUITION REIMBURSEMENT IN BALANCE-TUITION-CAPELLA

236183 APR-12-2023PAID

1,000.00

VENDOR NAME TOTAL :

1,000.00

2303888 11-800-330-500-700-000-0000 TAUB DOBY SERVICES

22/23 TAUB DOBY COORDIN

236202 APR-12-2023PAID

4,000.00

TILLMAN, DEBRA S.

VENDOR NAME TOTAL :

4,000.00

2305627 20-218-200-321-705-000-0000 CONTRACTED PRE-K

APRIL2023

D000001664APR-11-2023PAID

106,579.58

TRUSTEES OF YOUNG MEN'S

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

FOR A RANGE OF DATES APR-11-2023 THRU APR-12-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TYSON PREPARED FOODS, INC.	4003055	2305786	60-910-310-600-310-751-0000	FOOD SUPPLIES	30353332	236232	APR-12-2023	PAID	10,561.60
VENDOR NAME TOTAL :									106,579.58
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	656-954-549-0001-93	236212	APR-12-2023	PAID	184.99
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	450-788-933-0001-55	236212	APR-12-2023	PAID	70.71
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	250-083-838-0001-26	236212	APR-12-2023	PAID	15,481.48
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	957-032-018-0001-39	236212	APR-12-2023	PAID	108.66
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	557-023-251-0001-95	236212	APR-12-2023	PAID	129.99
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	156-929-380-0001-27	236212	APR-12-2023	PAID	47.23
VENDOR NAME TOTAL :									16,023.06
VERIZON CABS	4000652A	2303570	11-000-230-530-643-000-0000	COMMUNICATIONS	M555226866-23056	236221	APR-12-2023	PAID	11,259.35
VENDOR NAME TOTAL :									11,259.35
W.W. GRAINGER, INC.	4000092	2305720	60-910-310-600-310-801-0000	SUPPLIES-MATERIALS AND	9635899512	236236	APR-12-2023	PAID	403.20
W.W. GRAINGER, INC.	4000092	2305720	60-910-310-600-310-801-0000	SUPPLIES-MATERIALS AND	9638387325	236236	APR-12-2023	PAID	2,898.00
VENDOR NAME TOTAL :									3,301.20
WHITSON FOOD SERVICE (BRONX)	4003702	2304904	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2301910	236235	APR-12-2023	PAID	6,976.00
WHITSON FOOD SERVICE (BRONX)	4003702	2304904	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2302253	236235	APR-12-2023	PAID	13,952.00
WHITSON FOOD SERVICE (BRONX)	4003702	2304904	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2301909	236235	APR-12-2023	PAID	10,444.00
WHITSON FOOD SERVICE (BRONX)	4003702	2304904	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2302447	236235	APR-12-2023	PAID	13,952.00
VENDOR NAME TOTAL :									45,324.00
WILLIAMS, LORENZO	4004032	2303886	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	22/23 TAUB DOBY - CAPS	236197	APR-12-2023	PAID	1,000.00
VENDOR NAME TOTAL :									1,000.00
WIMBERLY, JARED	4004469	2303856	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	22/23 TAUB DOBY BB LEAGUE	236194	APR-12-2023	PAID	500.00
VENDOR NAME TOTAL :									500.00
WRIGHT, RENITA	4004472	2303884	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	22/23 TAUB DOBY - NRC	236200	APR-12-2023	PAID	750.00
VENDOR NAME TOTAL :									750.00
GRAND TOTAL :									9,842,756.20

PAYMENT TYPE	AMOUNT
PAID	9,842,756.20
GRAND TOTAL :	9,842,756.20

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

FOR A RANGE OF DATES APR-11-2023 THRU APR-12-2023 | FOR ALL CHECK NUMBERS

SIGNATURE _____

SIGNATURE _____

SIGNATURE _____

SIGNATURE _____

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY CHECK NUMBER
FOR A RANGE OF DATES APR-11-2023 THRU APR-12-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
BOYS AND GIRLS CLUB OF	4000114	PAID	APR-12-2023	236177	63,109.60
200 SHERIDAN LLC	4004246	PAID	APR-12-2023	236178	30,666.05
RB PATERSON, LLC	4000111	PAID	APR-12-2023	236179	168,380.58
ST. BONAVENTURE	4000106	PAID	APR-12-2023	236180	27,746.72
SUN LIFE ASSURANCE OF CANADA	4002926	PAID	APR-12-2023	236181	374,706.75
SUNMIT EDUCATIONAL SERVICES, LLC	4003234	PAID	APR-12-2023	236182	1,995.00
THOMPSON, STEVEN	4004413	PAID	APR-12-2023	236183	1,000.00
KONICA MINOLTA	4000000	PAID	APR-12-2023	236184	48,989.32
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	APR-12-2023	236185	27,666.66
CHAPLIN, DERRON	4004688	PAID	APR-12-2023	236186	1,000.00
MC CURDIE, JEAN	4002141	PAID	APR-12-2023	236187	1,000.00
SMITH, JIMMIE	4003447	PAID	APR-12-2023	236188	2,000.00
DIGGS, SHAWN	4001417	PAID	APR-12-2023	236189	500.00
BURTON, DIAMOND	4004470	PAID	APR-12-2023	236190	500.00
BREVARD, KIELA	4001416	PAID	APR-12-2023	236191	500.00
SALMON, JAMES	4001459	PAID	APR-12-2023	236192	1,000.00
RODRIGUEZ, MIGUEL	4003096	PAID	APR-12-2023	236193	1,000.00
WIMBERLY, JARED	4004469	PAID	APR-12-2023	236194	500.00
MORRIS, PHANIE O.	4004471	PAID	APR-12-2023	236195	500.00
PRESTON, MARKEECE	4002198	PAID	APR-12-2023	236196	2,000.00
WILLIAMS, LORENZO	4004032	PAID	APR-12-2023	236197	1,000.00
MORRIS, DAJAITA M.	4004473	PAID	APR-12-2023	236198	1,000.00
RUTHERFORD, CRAINYSHA	4001422	PAID	APR-12-2023	236199	1,000.00
WRIGHT, RENITA	4004472	PAID	APR-12-2023	236200	750.00
OLUMIDE, JORDANA	4001369	PAID	APR-12-2023	236201	1,000.00
TILLMAN, DEBRA S.	4001419	PAID	APR-12-2023	236202	4,000.00
MORRIS, SHANEE	4002105	PAID	APR-12-2023	236203	500.00
LOGAN, TENNELLE	4001371	PAID	APR-12-2023	236204	2,500.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	APR-12-2023	236205	456.74
GEORGE KOUSTAS PAINTING & CONST.	4003534	PAID	APR-12-2023	236206	53,200.00
NEW JERSEY SCHOOL BOARDS	4000143	PAID	APR-12-2023	236207	100.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	APR-12-2023	236208	543,143.79
BRUNO ASSOCIATES, INC.	4002134	PAID	APR-12-2023	236209	1,012.50
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	APR-12-2023	236210	15,689.12
NET2PHONE, INC.	4003312	PAID	APR-12-2023	236211	5,236.61
VERIZON	4000652B	PAID	APR-12-2023	236212	16,023.06
REMINGTON & VERNICK ENGINEERS	4002865	PAID	APR-12-2023	236213	1,805.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	APR-12-2023	236214	1,132.79
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	APR-12-2023	236215	3,612.00
NASSP	4000091	PAID	APR-12-2023	236216	385.00
PASSAIC VALLEY WATER COMM.	4000108	PAID	APR-12-2023	236217	1,631.65
FILEBANK, INC.	4000426	PAID	APR-12-2023	236218	14,698.70
REIMAGINING JUSTICE, INC.	4004380	PAID	APR-12-2023	236219	57,000.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	APR-12-2023	236220	1,111.23
VERIZON CABS	4000652A	PAID	APR-12-2023	236221	11,259.35
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	APR-12-2023	236222	1,600.00
CITY OF PATERSON	4000005A	PAID	APR-12-2023	236223	3,392.23
APRUZZESE, McDERMOTT, MASTRO & MURPHY	4000158	PAID	APR-12-2023	236224	1,709.50
APRUZZESE, McDERMOTT, MASTRO & MURPHY	4000158	PAID	APR-12-2023	236225	2,803.50
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	APR-12-2023	236226	77,536.00
MAID-RITE SPECIALTY FOODS, LLC	4000767	PAID	APR-12-2023	236227	9,289.65
SCHWAN'S FOOD SERVICE, INC.	4002517	PAID	APR-12-2023	236228	25,198.90
H. SCHRIER COMPANY, THE	4000018	PAID	APR-12-2023	236229	6,768.00
MALACHY MECHANICAL	4000655	PAID	APR-12-2023	236230	2,987.45
MAP INTERNATIONAL IMPORT & EXPORT CORP.	4004371	PAID	APR-12-2023	236231	998.72

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

FOR A RANGE OF DATES APR-11-2023 THRU APR-12-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
TYSON PREPARED FOODS, INC.	4003055	PAID	APR-12-2023	236232	10,561.60
SODEXO MAGIC, LLC	4004543	PAID	APR-12-2023	236233	344,140.84
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	APR-12-2023	236234	16,128.71
WHITSON FOOD SERVICE (BRONX) CORP.	4003702	PAID	APR-12-2023	236235	45,324.00
W.W. GRAINGER, INC.	4000092	PAID	APR-12-2023	236236	3,301.20
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000014	PAID	APR-12-2023	236237	3,293.47
CROWN AWARDS	4002896	PAID	APR-12-2023	236238	2,394.12
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	APR-11-2023	D000001651	540,568.00
HOGAR INFANTIL CHILD	4000521	PAID	APR-11-2023	D000001652	134,984.25
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	APR-11-2023	D000001653	393,604.68
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	APR-11-2023	D000001654	166,292.52
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	APR-11-2023	D000001655	139,174.07
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	APR-11-2023	D000001656	157,585.50
NEW JERSEY COMMUNITY	4000506	PAID	APR-11-2023	D000001657	128,546.98
PATERSON DAY CARE 100	4000514	PAID	APR-11-2023	D000001658	177,321.98
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	APR-11-2023	D000001659	492,516.18
GILMORE MEMORIAL PRESCHOOL, INC. SITE 1	4000520	PAID	APR-11-2023	D000001660	450,858.24
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	APR-11-2023	D000001661	168,214.19
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	APR-11-2023	D000001662	483,618.00
PATERSON CHARTER SCHOOL	4000338	PAID	APR-11-2023	D000001663	1,223,626.00
TRUSTEES OF YOUNG MEN'S	4000502	PAID	APR-11-2023	D000001664	106,579.58
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	APR-11-2023	D000001665	184,476.52
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	APR-11-2023	D000001666	411,658.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	APR-11-2023	D000001667	938,216.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	APR-11-2023	D000001668	875,721.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	APR-11-2023	D000001669	4,989.00
PATERSON ARTS & SCIENCE CHARTER SCHOOL	4000516	PAID	APR-11-2023	D000001670	208,461.31
STRAIGHT AND NARROW, INC.	4000517	PAID	APR-11-2023	D000001671	353,720.09
BJ WILKERSON MEMORIAL	4000342	PAID	APR-11-2023	D000001672	50,813.00
PASSAIC ARTS & SCIENCE				GRAND TOTAL :	9,842,756.20

PAYMENT TYPE

PAID

GRAND TOTAL :

9,842,756.20
9,842,756.20

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, The Paterson Public Schools District caused an annual audit of the district's accounts and financial transactions to be conducted by a public school accountant for the 2021-2022 fiscal year pursuant to NJSA 18A: 23; and

WHEREAS, said "Annual Comprehensive Financial Report" and "Auditor's Management Report" for the fiscal year ended June 30, 2022, were filed in duplicate with the Office of the Commissioner on March 15, 2023, pursuant to NJSA 18A: 23-3; and

WHEREAS, a presentation of the audit with discussion of the district's fiscal status, audit findings and recommendations was made to the Board and public by members of the audit firm of Wielkott & Co., P.A., at the board meeting of February 8, 2023; and

WHEREAS, the presentation included a public discussion of the audit results including the district's overall financial position, reserved, unreserved and excess surplus fund balances, funding of worker's compensation and compensated absences, food services' operations and the three (3) audit findings and three (3) recommendations, that are addressed in the Corrective Action Plan; and

WHEREAS, that the annual audit and CAP for the year ended 2022 be accepted and placed on file. The audit report is included in the financial section, of the Annual Comprehensive Financial Report, and that the following corrective action plan be implemented:

AUDIT FINDINGS AND RECOMMENDATION	CORRECTIVE ACTION APPROVED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
Finding 2022-001: There were some instances in which expenditures were charged to the incorrect budget account line. Recommendation 2022-001: More care should be taken to ensure that expenditures are charged to the correct budget account line.	More care will be taken to ensure that expenditures are charged to the correct budget account line. - Requisitions will be reviewed for correct budget line prior to approval. - Transfers will be initiated to move funds to the correct code.	Ensure that budget accounts are compliant with the State of NJ Chart of Accounts and expenditures are reviewed during the requisition process.	Richard L. Matthews -SBA June Gray – ABA	On-going - March 2023
Finding 2022-002: Four Household Surveys were not available at the time of the audit. Recommendation 2022-002: All Household Surveys should be made available for review upon request.	Household surveys will be made available for review upon request. - Training will be provided to staff in the collection of surveys. - Increase communication with parents. - Follow up with schools to collect missing surveys.	Ensure designated officials at schools collect all completed surveys and maintain copies. Training for the collection of surveys will include follow-up instructions. Email reminders to schools to follow up with missing surveys once distributed. Post to website and Robocall as reminder.	Lenny Moore, Deputy Director of Management Information Systems Assistant Superintendents	On-going – May 2023
Finding 2022-003: Four students were not recorded properly on either the application, school register or roster reports when verifying the District Report of Transported Resident Students (DRTRS). Recommendation 2022-003: Better care should be taken to ensure all students are documented correctly in the transportation application process.	Better care will be taken to ensure all transported students are documented properly in the transportation application process. - Team members will verify each other to ensure input of the correct codes during data entry. - Conduct final verification process before auditor's review.	Transportation Team members will ensure school codes are correct when entering data into the DRTRS. A second person will check the codes to ensure accuracy. The Business office will conduct a final verification to check codes before audit.	Lisa Vainieri, Director of Student Assignment Services and Transportation	On-going. Final check each year upon submission of the DRTRS -March 2023

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education accepts and approved the "Corrective Action Plan" for the fiscal year ended June 30, 2022; and,

BE IT FURTHER RESOLVED, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with two copies of the ACFR Synopsis, two copies of the Corrective Action Plan and certified board minutes adopting the above items; and,

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

APPROVALS REQUIRED

1. Submitted by Richard L. Matthews, Business Administrator 3-21-2023
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Matthews 3-21-23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. J. J. J. 3/21/23
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthews 3-21-23
Signature Date
5. Approval by Superintendent Eileen A. Profer 3/23/23
Date
6. Board Adoption Date _____ Resolution Number 4-12-23/2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Approve a partnership with Rutgers Cooperative Extension for SNAP Gap program at School 24.**

WHEREAS, Goal Area #1: Teaching & Learning of the Paterson Public School District's Strategic Plan - *A Promising Tomorrow* is to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning;

WHEREAS, School 24 wishes to partner with Rutgers Cooperative Extension to implement the *SNAP Gap* project, an initiative that will help food security researchers understand why families whose children qualify for SNAP and free and reduced meals are not enrolled in those food assistance programs;

WHEREAS, School 24 agrees to assist in Rutgers Cooperative Extension in organizing parent focus groups for this initiative and, in exchange, School 24 will receive up to \$66,000 in grant funds from the Rutgers Cooperative Extension; and

WHEREAS, School 24 will use the grant funds to provide stipends for two (2) staff members who will serve as site coordinators for this project, and remaining grant funds will be used to provide stipends for additional staff as needed to host events, and for SNAP Gap materials, supplies, food, incentives, parent transportation, and services to support the promotional events.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves this partnership with Rutgers Cooperative Extension, and authorizes the Superintendent or her designee to take all action necessary to effectuate it.

APPROVALS REQUIRED

1. Submitted by Dr. Florita Cotto, Principal 3/9/23
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 3/10/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	X	Does Not Require Board Approval
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3. Verification by Legal Department [Signature] 3/10/23
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 15-190-100-320-307-000-0000-000

4. Certification of Funds – Business Administrator [Signature] 3/13/23
Signature Date

5. Approval by Superintendent [Signature] 3/13/23
Date

6. Board Adoption Date _____ Resolution Number 4-12-23/3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

REGULAR MEETING

Agenda

Open Public Meetings Act

Roll Call

Salute to the Flag

Presentations and Communications

Public Comments and Hearing on Proposed Superintendent Contract

Report of Superintendent of Schools

Report of Board President

General Business

Other Business

Adjournment

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT REGULAR MEETING OF THE BOARD OF EDUCATION

April 19, 2023
Joseph A. Taub School

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

Mission Statement: Recognizing our proud traditions, diverse community, and partnerships, the mission of the PPSP provides an academically rigorous, safe and nurturing educational environment by meeting the social, emotional and academic needs of our students as we prepare them for post-secondary education and career.

Vision Statement: The district will be a leader of 21st century innovation where students develop habits of lifelong learning and excel academically to become future-ready leaders.

I. OPEN PUBLIC MEETINGS ACT

II. ROLL CALL

III. SALUTE TO THE FLAG

IV. RESOLUTION FOR A VOTE:

1. Approve the Memorandum of Agreement between the Paterson Public School District and the Paterson Education Association (PEA) with language changes and salary increases, for the 2022-2023, 2023-2024, 2024-2025, 2025-2026 and 2026-2027 school years.

V. PRESENTATIONS AND COMMUNICATIONS

- A. High School Restructuring and Facilities Update

VI. PUBLIC COMMENTS (Three minutes per person)

VII. REPORT OF THE SUPERINTENDENT

VIII. REPORT OF BOARD PRESIDENT

IX. GENERAL BUSINESS

A. Items Requiring a Vote

1. Presentation of Minutes
 - a. February 15, 2023 (Executive Session)
 - b. March 2, 2023 (Retreat)
 - c. March 3, 2023 (Retreat)
 - d. March 8, 2023 (Workshop)
 - e. March 14, 2023 (Retreat)
 - f. March 15, 2023 (Regular)
 - g. March 17, 2023 (Special)
2. Resolution Items (1-52)
 - Instruction & Program (1-19)
 - Operations (20-31)
 - Fiscal Management (32-42)
 - Personnel (43-47)
 - Governance (48-51)
 - Additional (52)

B. Committee Reports

- Facilities
- Family & Community Engagement
- Policy
- Technology
- School Naming

X. OTHER BUSINESS

XI. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
April 19, 2023**

INSTRUCTION & PROGRAM

- I&P-1. Approve submission of the 2023-2024 Preschool Enrollment and the Early Childhood budget during the 2022-2023 school year, for the total Fiscal Year 2023-2024 Early Childhood budget of \$60,175,679.00, consisting of FY 2023-2024 Preschool Education Aid award of \$48,839,204.00, prior year Preschool Education Aid carryover of \$8,776,379.00, and the FY 2023-2024 District preschool disabled contribution of \$2,560,096.00.
- I&P-2. Approve acceptance of the New Jersey Department of Labor and Workforce Development for the New Jersey Youth Corps "Bridges to Employing Youth (BRIDGES)" program grant, to assist young adults (ages 16-25) with disabilities, who have dropped out of high school, in successfully transitioning to employment, college, or additional training by receiving counseling and employability skills instruction and by engaging in meaningful community service activities, for the project period April 1, 2023 through March 31, 2024, in the anticipated amount of \$196,300.00.
- I&P-3. Approve acceptance of additional funding from the New Jersey Department of Labor and Workforce Development to operate the program entitled Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education at the Paterson Adult & Continuing Education, for the project period from April 1, 2023 to September 30, 2023, in the amount of \$61,111.00.
- I&P-4. Approve acceptance of grant funding from the New Jersey Department of Education for Climate Change Education to be used toward professional development for K-5 teachers and members of the Academic Services Team that support instruction and field-based experiences in STEAM High School's Sustainability Studies career pathway, beginning April 1, 2023 through June 30, 2023, in the amount of \$7,569.00.
- I&P-5. Approve acceptance of grant funds from the Laura Bush Foundation for America's Libraries for schools to extend, update, and diversify the book and print collections in their libraries with the goal of encouraging students to develop a love of reading and learning, for the 2022-2023 school year, in the amount of \$20,000.00.
- I&P-6. Approve payment to the College Board for Advanced Placement (AP) Exam fees, for all students registered to take AP Exams and/or submit portfolios, for the 2022-2023 school year, at an amount not to exceed \$10,000.00.
- I&P-7. Approve the partnership with Junior Achievement of New Jersey (JANJ) to provide students with authentic engagements in real-life scenarios that build foundations for success in life and career, for the 2023-2024 school year, at an estimated value of \$91,000.00, at no cost to the district.
- I&P-8. Approve entering into an agreement with Breaking the Cycle, LLC, to provide violence and suicide prevention presentations, for the 2022-2023 school year, at an amount not to exceed \$10,000.00.

- I&P-9. Approve entering into an agreement with Matthew Bellace, PHD Presentations, LLC, to provide twenty-four mental health presentations for high school students, during the 2022-2023 school year, at an amount not to exceed \$40,000.00.
- I&P-10. Approve entering into an agreement with Zensational Kids, LLC, to provide emotional learning driven presentations for elementary schools (Grades K-5), during the 2022-2023 school year, at an amount not to exceed \$20,000.00.
- I&P-11. Approve entering into an agreement with Brian Heat Worldwide to provide empowerment presentations for high schools and two middle schools, during the 2022-2023 school year, at an amount not to exceed \$42,000.00.
- I&P-12. Approve entering into an agreement with FIT4BASIC, LLC, for Paterson STEAM Academy students to participate in the Spring 2023 Professional Trades Introduction and Certificate Programs, at an amount not to exceed \$29,975.00.
- I&P-13. Approve the partnership between Renaissance One School of Humanities and the Girl Scouts of Northern New Jersey, to provide youth development activities for K-5 students, focusing on character-building, career skill development, and community, for the 2022-2023 school year, at no cost to the district.
- I&P-14. Approve the partnership between School No. 10 and the Girl Scouts of Northern New Jersey, to provide leadership experience, which features a variety of fun, challenging and experimental activities that empower girls as they develop five attitudes, skills and behaviors essential to effective leadership, for grades 1-5, for the 2022-2023 school year, at no cost to the district.
- I&P-15. Approve entering into a contract with Party Perfect Rentals for a full day of social emotional activities at Norman S. Weir School on June 9, 2023 (rain dates – June 14, 15, or 16), at a rate of \$7,127.50 to be paid by fundraising.
- I&P-16 –
- I&P-19. Approve out of district placement/educational services for students.

OPERATIONS

- O-20. Approve the return of two bronze commemorative plaques from the Paterson Museum honoring Eleanor Egg and Albert Vande Weghe to display in the new Hinchliffe Museum at Hinchliffe Stadium.
- O-21. Approve entering into an agreement with Dr. Wheldon McWilliams to provide professional development designed to expand knowledge of Juneteenth and its cultural significance to the benefit of staff and students while encouraging College and Career readiness practices, and social emotional learning, for the 2022-2023 school year, at an amount not to exceed \$6,000.00.
- O-22. Approve entering into an agreement with Summit Professional Education to provide virtual professional development to help para-educators working with student's disabilities to learn to be more effective and academic performance through a web-based service, during the 2022-2023 school year, at an amount not to exceed \$1,049.93.

- O-23. Approve entering into a contract with William Paterson University to provide a credit bearing graduate course to select Paterson Public School educators, during the 2022-2023 school year, at an amount not to exceed \$16,000.00.
- O-24. Approve entering into a partnership with the University of Pittsburgh to participate in a remote literacy-coaching program on reading comprehension instruction and students' reading achievement, for teachers to receive approximately 20 hours of high-quality, personalized professional development, from Spring 2023 through June 2024, at no cost to the district.
- O-25. Approve award of quoted transportation contracts to various schools for in-district and out-of-district students, for the 2022-2023 school year, in the amount of \$91,377.38.
- O-26. Approve award of quoted transportation contracts to various schools for in-district and out-of-district students, for the 2022-2023 school year, in the amount of \$33,346.00.
- O-27. Approve transportation contract addendum to add additional 1:1 aide for routes SAWT3 and two 1:1 aide for DAL3, to in-district and out-of-district schools, for the 2022-2023 school year, in the amount of \$23,640.00.
- O-28. Approve ratifying transportation contract addendum to add an aide for route MCV21, five additional days for route MCV16 and fifty-two additional days for quoted route MC17Q, to in-district and out-of-district schools, for the 2022-2023 school year, in the amount of \$19,873.00.
- O-29. Approve the amended list of field trip destination sites for the 2022-2023 school year.
- O-30. Approve attendance for thirty-two (32) staff members to attend conferences/workshops, at an amount not to exceed \$27,659.93.
- O-31. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of January 2023 and February 2023, in which there were 57 investigations reported, 19 being founded and 38 being unfounded bullying incidents requiring consequences.

FISCAL MANAGEMENT

- F-32. Approve payment of bills and claims dated through April 19, 2023, beginning with check number 236239 and ending with check number 236598 in the amount \$17,094,694.11 and direct deposit number beginning with 1673 and ending with 1680.
- F-33. Approve transfer of funds within the 2022-2023 school year budget for the month of February 2023, so that no budgetary line-item account has been over-expended and that sufficient funds are available to meet the district's financial obligations.
- F-34. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of February 2023.
- F-35. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of February 2023.

- F-36. Approve for the gross payroll checks and direct deposits dated March 15, 2023, beginning with check number 1015829 and ending with check number 1016061 and direct deposit number D003492020 and ending with D003496762 in the amount of \$12,559,463.14, and payment for the gross payroll checks and direct deposits dated March 31, 2023, for wellness payments beginning with check number 1016065 and ending with check number 1016066 and direct deposit number D003496764 and ending with D003497150 in the amount of \$117,514.03, and payment for the gross payroll checks and direct deposits dated March 31, 2023, beginning with check number 1016062 and 1016064 and 1016067 ending with check number 1016180 and direct deposit number D003496763 and ending with D003502555 in the amount of \$12,794,685.66.
- F-37. Authorize the principal of Alexander Hamilton Academy, Dante Petretti, to take full control of all bank accounts opened by the former principal, with the express authority to open new accounts, close existing accounts, and to deposit and withdraw funds from all accounts for school business purposes.
- F-38. Approve acceptance of a donation from Alicia La Pierre, from Jura Inc., of a coffee machine valued at \$2,500.00, for School No. 24, for the 2022-2023 school year.
- F-39. Approve acceptance of a donation from Alfonso D'Aloisio Jr., of Railroad Construction, of \$10,000.00 for School No. 2, to be used for staff, students, and school community.
- F-40. Approve the purchase of a sport utility vehicle for the Department of Security, from an approved state contract vendor, Nielson of Morristown, at an amount not to exceed \$45,000.00.
- F-41. Approve award of a contract for Commercial Realtor of Record (RFQ-939-23) to Nicholas Real Estate Agency, for a twelve-month period beginning April 20, 2023, at a 5% percentage fee per sale and a \$150.00 per hour consultation fee.
- F-42. Approve award of contracts for Lumber Supplies & Related (PPS-209-24) to Continental Hardware, Inc. (primary) and Feldman Lumber-USLBM, LLC (secondary), for the 2023-2024 and 2024-2025 school years, at an amount not to exceed \$350,000.00.

PERSONNEL

- P-43. Approve the personnel recommendations of the Superintendent of Schools for adoption at the April 19, 2023, board meeting.
- P-44. Approve award of a contract for substitute staffing services to Kelly Services, for the 2022-2023 school year, at an amount not to exceed \$3,131,139.00.
- P-45. Approve award of a contract for substitute staffing services at a 20% increase to the \$6,344,308.00 contract to Kelly Services, for the 2022-2023 school year, at an amount not to exceed \$1,268,861.00.
- P-46. Approve research studies request through Charleston Southern University—Jeffery Thompson: The Role Procedural Due Process Rights Play in Public School Principals' Perceptions of Their Job Performance Evaluations, during the 2022-2023 school year, at no cost to the district.

- P-47. Approve research studies request through the University of Colorado Boulder—David C. Webb: A Study of Spark Math and its Impact on Middle Grades Mathematics Classrooms, during the 2022-2023 school year, at no cost to the district.

GOVERNANCE

- G-48. Approve a waiver for the sale of alcoholic beverages at Hinchliffe Stadium, for Shekinah Hospitality Group LLC to submit to the New Jersey Division of Alcoholic Beverage Control, with the understanding that it will not sell any alcoholic beverages at the Stadium during any youth, high school or other events hosted or sponsored by the School District or another governmental entity.
- G-49. Approve the naming of the Media Center on the second floor at 90 Delaware Avenue to the Christopher E. Lewis Innovation Lab, a district staff member hired in 2005 as a systems programmer, advancing his career as the Executive Director of Technology at the time of his death in 2022.
- G-50. Approve award of a supplemental contract to The Murray Law Firm, LLC, for Legal Services, Special Counsel, for the 2022-2023 school year, at an additional amount not to exceed \$25,000.00.
- G-51. Approve entering into a settlement agreement as part of a global settlement negotiated by outside counsel Frantz Law Group, APLC, to provide approximately \$611,372.00 in unrestricted funds to the Board, approximately 25% of which will be used to pay the contingent legal fees of Frantz Law Group.

ADDITIONAL

- P-52. Approve entering into a contract with Proximity Learning for live instruction and software solutions, for the 2022-2023 school year, at an amount not to exceed \$250,000.00.

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

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

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

**Regular Meeting
April 19, 2023 at 6:00 p.m.
Joseph A. Taub School
202 Union Avenue
Paterson, New Jersey**

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

TYPE OF MEETING: Regular Meeting

DATE OF MEETING: April 19, 2023

ROLL CALL

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

PATERSON PUBLIC SCHOOL DISTRICT

ACTION FORM

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

Recommendation/Resolution:

PURPOSE: Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, to accept and adopt the attached Memorandum of Agreement between the Paterson School District and the Paterson Education Association effective July 1, 2022 through June 30, 2027.

WHEREAS, members of the District and the Association commenced negotiation on a new Collective Bargaining Agreement on May 17, 2022; and

WHEREAS, the District and the Association exchanged proposals; detailing items of the CBA that each party would like to revise, delete or add new language, with final submissions due by June 7, 2022; and

WHEREAS, the District and the PEA negotiation's team held several negotiations sessions to include the final session held on January 25, 2023 where the parties final session went deep into the early morning of January 25, 2023 and came to terms on a new five (5) year Collective Bargaining Agreement; and

WHEREAS, the Paterson Education Association ratified the new CBA with new salary increases on, Thursday, March 23, 2023 with vote count: 1,856 Yes, 164 NO

WHEREAS, the approval of the new Collective Bargaining Agreement is in line with the Paterson: A Promising Tomorrow Strategic Plan 2019-2024, now

THEREFORE BE IT RESOLVED, that the Paterson Public School District approves the attached Memorandum of Agreement between the Paterson Public School District and the Paterson Education Association with language changes and salary increases as described in the attached Memorandum of Agreement for the school years, 2022/2023; 2023/2024; 2024/2025; 2025/2026; and 2026/2027.

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr., Assistant Superintendent 3/29/2023
(Name & Title) Date

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

3. Account No. _____

Certification of Funds _____
Signature Date

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

4. Verification by Legal Department, if required B. J. J. J. 3/29/23
Date

5. Approval - State District Superintendent Elmer Shaper 3/31/23
Date

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

Copies as follows:

White-To Board Office

Green-To #5

Pink-To #1

Gold-To #2

GENERAL BUSINESS

Items Requiring a Vote

Presentation of Minutes

February 15, 2023 (Executive Session)

March 2, 2023 (Retreat)

March 3, 2023 (Retreat)

March 8, 2023 (Workshop)

March 14, 2023 (Retreat)

March 15, 2023 (Regular)

March 17, 2023 (Special)

Resolutions

Instruction and Program (1-19)

Operations (20-31)

Fiscal Management (32-42)

Personnel (43-47)

Governance (48-51)

Committee Reports

Facilities

Family and Community Engagement

Policy

Technology

Information Items

Items Requiring a Vote

PRESENTATION OF MINUTES

INSTRUCTION
&
PROGRAM

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Title: Department of Early Childhood Program: Preschool Enrollment and Budget Projections Workbook for the 2023-2024 School Year.**

Introduction: Approval is being requested to submit the District One Year Preschool Enrollment and Budget Projections Workbook for the 2023-2024 school year;

WHEREAS, The Department of Early Childhood Education's (DECE) goal number 1: the DECE will work to maintain and promote high standards of achievement for all students and DECE goal number 2: will promote accessibility to research and resources to assure quality professional development that is on-going and systematic for all and is aligned to the District's Strategic Plan Goal Area number 1: Teaching and Learning, Goal Area number 3: Communications & Connections, & Goal Area number 4: Social/Emotional Learning;

WHEREAS, the Paterson Public School District is required by P.L.2007, c.260 and N.J.A.C. 6A:13A to offer a preschool program to eligible three- and four-year-old children;

WHEREAS, the Supreme Court ordered the implementation of a full-day, full-year preschool services beginning in September 1999 for resident three-and four-year-old children in districts formerly known as Abbott. The Paterson Early Childhood Preschool Program serves approximately 3,500 children throughout 22 Community Providers and 14 in-district sites;

WHEREAS, the District must submit the 2023-2024 Preschool Enrollment and Budget Projections Workbook;

THEREFORE BE IT RESOLVED that the Board of Education approves the submission of the 2023-2024 Preschool Enrollment and the Early Childhood budget during the 2022-2023 school year. The total Fiscal Year (FY) 2023-2024 Early Childhood budget is \$60,175,679, consisting of FY 2023—2024 Preschool Education Aid award of \$48,839,204, prior year Preschool Education Aid carryover of \$8,776,379, and the FY 2023-2024 District preschool disabled contribution of \$2,560,096.

APPROVALS REQUIRED

1. Submitted by Dr. Nancy Aquado-Holtie, Director - DECE *Nancy Aquado-Holtie* 3/31/2023
(Name, Title) (Date)
2. Approval by Divisional Administrator *Josue Jimenez* 3/31/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. (Date)

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department *B. J. J. J.* 5/31/23
(Date)

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

4. Certification of Funds – Business Administrator _____
Signature Date
5. Approval by Superintendent *Eileen J. Shoyer* 3/31/23
Date
6. Board Adoption Date _____ Resolution Number 4-19-23/I+P-1

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT 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 New Jersey Department of Labor and Workforce Development has awarded a grant entitled "Bridges to Employing Youth" for employment and training services for youth to the Paterson Public School District's Paterson Adult School as a provider of out-of-school youth services, and

WHEREAS the Paterson Adult School is currently operating the New Jersey Youth Corps "Bridges to Employing Youth (BRIDGES)" program with funding from the New Jersey Department of Labor and Workforce Development in order to assist young adults (ages 16-25) with disabilities who have dropped out of High School in successfully transitioning to employment, college, or additional training by receiving career counseling and employability skills instruction and by engaging in meaningful community service activities, and

WHEREAS the Paterson Adult School wishes to continue operating a New Jersey Youth Corps program, and

WHEREAS there are no matching fund requirements within this grant; and

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

WHEREAS The Assistant Superintendent for School Administration will be responsible for the district complying with the terms and conditions of the grant and will make every effort to target grant funds for the academic advancement and achievement of the students and expend the funds in the most effective and efficient manner; now.

BE IT RESOLVED that permission is granted to the Paterson Adult School to accept the grant for "BRIDGES" funding being offered by the New Jersey Department of Labor and Workforce Development for the project period April 1, 2023, through March 31, 2024, in the anticipated amount of \$196,300.

APPROVALS REQUIRED

1. Submitted by Nora Hoover, Principal 7.4. 03/21/2023
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 3/21/23
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] 3/21/23
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 3/27/23
Signature Date

5. Approval by Superintendent [Signature] 3/28/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/IRP-2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS the Board of Education approves to accept additional funding for the grant entitled Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education for the purpose described in the application for a total of \$61,111 for the consortium, and

WHEREAS the New Jersey Department of Labor and Workforce Development approved the Paterson Public School District's Application for funding for July 1, 2022 – June 30, 2023, school year, and

WHEREAS there is no matching of funds requirement and

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

BE IT RESOLVED that the Paterson Public Schools accept an additional \$61,111 in additional funding to operate the program entitled Consolidated Adult Basic Skills and Integrated English Literacy and Civics Education at the Paterson Adult & Continuing Education for the project period from April 1, 2023, to September 30, 2023.

APPROVALS REQUIRED

1. Submitted by Nora Hoover, Principal 7.11 03/01/2023
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 3/7/2023
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 5/1/23
Date

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

4. Certification of Funds – Business Administrator [Signature] 3/10/23
Signature Date

5. Approval by Superintendent [Signature] 3/13/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/I-P-3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the **P**riorities 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 **O**f Education.

Recommendation/Resolution:

STEAM EDUCATION

Approval to Accept: Climate Change Education Grants to Schools (5063-359) for April 1, 2023- June 30, 2023

WHEREAS, the Strategic Plan for Paterson Public Schools, Paterson – A Promising Tomorrow, supports the Full Service Community Schools and the community-based partnerships under Goal Area #1 Teaching & Learning: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning necessitates building students' academic and soft skills through in school and extracurricular opportunities and support teacher growth and improved instructional practice through meaningful and sustained professional development opportunities; and

WHEREAS, the NJSLS for Climate Change Education are the first of their kind in the nation, and a thoughtful, student-centered approach to developing climate awareness education will stand up New Jersey's practices as models for climate education for the rest of the country; and

WHEREAS, the purpose of this funding opportunity is to provide localized standards-aligned education opportunities and create space for innovative risk taking as laid out in the grant guidelines; and

WHEREAS, the grant activities outlined in the grant proposal are fully aligned with the NJSLS for Climate Change Education; and

WHEREAS, Paterson Public Schools applied for and was awarded by the Department of Education to receive the Climate Change Education Grants to Schools (5063-359) for April 1, 2023- June 30, 2023; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the acceptance of a grant award in the amount of \$7,569.00 to be used toward professional development for K-5 teachers and members of the Academic Services Team that support their instruction and field-based experiences for students in STEAM High School's Sustainability Studies career pathway for the period beginning April 1, 2023 through June 30, 2023.

APPROVALS REQUIRED

1. Submitted by Sarah Sterling-Laldee, Director of STEAM Education 3/20/23
(Name, Title) [Signature] Date
2. Approval by Divisional Administrator Tsimpedes, Assistant Superintendent of Academic Services & Special Programs 3/20/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. [Signature] Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department [Signature] 3/20/23
Date

Funds Available	X	Funds Not Available		Funds Not Needed		Non-Budget Item	
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Account No. Fund 20 (NO)

4. Certification of Funds – Business Administrator [Signature] 3/21/23
Signature Date

5. Approval by Superintendent [Signature] 3/22/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/I+P-4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

To accept Grant monies awarded by the Laura Bush Foundation for America's Libraries SY 2022-23

WHEREAS, the district's five year strategic plan Goal Area #1 is to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning.

WHEREAS, Paterson Public Schools, the District Superintendent and the Board of Education encourage partnerships to enhance the resources for our students, with both community and the private sector

WHEREAS, the Laura Bush Foundation for America's Libraries provides funds to our nation's schools so that they can extend, update, and diversify the book and print collections in their libraries with the goal of encouraging students to develop a love of reading and learning.

WHEREAS, the Laura Bush Foundation for America's Libraries receives an overwhelming number of grant applications each year and this year the foundation has awarded grants for books, periodicals, eBooks, reference materials, and magazine/newspaper subscriptions to help continue promoting the importance of literacy to the following schools:

Roberto Clemente School	\$5000
New Roberto Clemente School	\$5000
School No. 27	\$5000
Dr. Hani Awadallah School	\$5000

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education accepts the grant from the Laura Bush Foundation for America's Libraries of \$20,000.00 worth of resources

APPROVALS REQUIRED

1. Submitted by Rita Routé Deputy Director of Accelerated & Innovative Programs 3/20/23
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes 3/20/23
Asst. Supt of Academic Services/Special Programs -Unit IV Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department [Signature] 3/20/23
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. Fund 20 (NO)

4. Certification of Funds – Business Administrator [Signature] 3/21/23
Signature Date

5. Approval by Superintendent [Signature] 3/22/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/I+P-5

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Paterson Public Schools AP EXAM FEES Schoolyear 2022-23**

WHEREAS, creating a student-centered learning environment to prepare students for career, college readiness, and lifelong learning through teaching and learning is **Goal 1** of the **Strategic Plan for Paterson Public Schools**. Advanced Placement (AP) courses serve the purpose of providing instruction that challenges high end learners and meets each student's learning needs.

Whereas, the Advanced Placement (AP) Program is a nationally recognized rigorous course of study, with a higher level of expectation than Honors and college preparatory courses. Students study advanced material, more in-depth and at an accelerated pace. The classes are designed for students who want to experience challenging, college-level material and give students a head start in college.

Whereas, Paterson Public Schools recognizes taking AP courses and exams can help students stand out on college applications. AP courses on a student's transcript shows that they have challenged themselves with the most rigorous courses available to them, and success on an AP Exam demonstrates that they are prepared for college-level coursework.

Whereas, the Paterson Public School will pay for exam fees for all students registered to take AP Exams and/or submit portfolios in the following courses: AP 2D Art & Design, AP Biology, AP Calculus AB, AP Computer Science Principles, AP Language & Composition, AP Literature & Composition, AP US History, AP Physics, AP Psychology, AP Seminar, AP Research, AP Spanish Language & Culture, and AP Statistics.

THEREFORE, IT BE RESOLVED that the Paterson Board of Education approves payment to the College Board for Advanced Placement (AP) Exam fees, **not to exceed \$10,000.00 the for the school year 2022-2023.**

APPROVALS REQUIRED

1. Submitted by Rita Routé, Deputy Director of Accelerated Programs 3/20/23
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes 3/20/23
Asst. Supt of Academic Svcs./Special Prgrms.- Unit IV Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒ Does Not Require Board Approval	
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3. Verification by Legal Department [Signature] 3/20/23
Date

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11-000-221-500-650

4. Certification of Funds – Business Administrator [Signature] 3/21/23
Signature Date

5. Approval by Superintendent [Signature] 3/22/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/I+P-6

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Approve Partnership with Junior Achievement of New Jersey (JANJ) and PPS SY 2023-24

WHEREAS, the district's five year strategic plan Goal Area #1 is to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning.

WHEREAS, Junior Achievement of New Jersey (JANJ) is dedicated to giving students the knowledge and skills they need to be successful in life and career, from Kindergarten through high school and beyond.

WHEREAS, implementing JANJ provides students with authentic engagements in real-life scenarios that build foundations for success in life and career. These learning experiences connect our students with volunteer mentors from NJ's business and industries, align their skills and interests with post-secondary education choices and personal career goals, build the competencies needed for tomorrow's careers, and own their economic success.

WHEREAS, JANJ's District-wide partnerships gives students a continuum of activities and programs that motivate and inspire, are experiential and relevant, and encourage development. JANJ's flexible instruction delivery methods support educators and include in-classroom, virtual simulation and out of classroom experiences. Curriculum culminates with a visit to JA Finance Park, a realistic on-site facility, where students engage with volunteers and put into practice what they've learned by developing a personal budget.

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approve the partnership with Junior Achievement of New Jersey (JANJ) and Paterson Public Schools for the 2023-24 school year. Estimated value \$91,000.00 but for no cost to the district.

APPROVALS REQUIRED

1. Submitted by Rita Routé Deputy Director of Accelerated & Innovative Programs 3/20/23
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes 3/20/23
Asst. Supt of Academic Services/Special Programs -Unit IV Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department [Signature] 3/20/23
Date

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

4. Certification of Funds – Business Administrator [Signature] 3/23/23
Signature Date

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

6. Board Adoption Date _____ Resolution Number 4-19-23/I+P-7

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Guidance and Counseling/SAC/SEL – Speakers & Programming

WHEREAS, the District has a need for education on mental wellness, counseling and suicide prevention, for Paterson Public School students; and

WHEREAS, the District will engage the provider **Breaking the Cycle, LLC** provide in-person presentations which focus on the positive effect of choosing forgiveness in the face of violence and conflicts; and

WHEREAS, the programming will provide motivational education to our students on the topic of social emotional learning, mental health and wellness; and

WHEREAS, **Breaking the Cycle, LLC**, is recognized as having demonstrated a vast amount of experience in mental wellness and social emotional learning; and

WHEREAS, Goal Area #4 of the Five-Year Strategic Plan for Paterson Public Schools is Social – Emotional Learning; and

THEREFORE BE IT RESOLVED, the District shall engage **Breaking the Cycle, LLC** for violence and suicide prevention presentations during the 2022-2023 school year **Not To Exceed \$10,000.00**.

APPROVALS REQUIRED

1. Submitted by *Laurel Olson* 3/21/2023 03/20/2023
Supervisor of Student Support Services

2. Approval by Divisional Administrator *[Signature]* 3-20-23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

3. Verification by Legal Department *[Signature]* 3/20/23
Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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4. Certification of Funds – Business Administrator *[Signature]* 3/23/23
Signature Date

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

6. Board Adoption Date _____ Resolution Number 4-19-23/I+P-8

Account No.

20-485-200-300-653-000-0000-001 127 3/22/23
ESSER II

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Guidance and Counseling/SAC/SEL – Speakers & Programming

WHEREAS, the District has a need for education on substance use, mental wellness, counseling and social emotional learning, for Paterson Public School students; and

WHEREAS, the District will engage the provider **Matthew Bellace, PHD Presentations, LLC** to provide the keynote workshops entitled "How to Get High Naturally" and "Life is Disappointing and Other Inspiring Thoughts"; and

WHEREAS, the "How to Get High Naturally" and "Life is Disappointing and Other Inspiring Thoughts" keynotes shall consist of presentations offered to our high school population, providing motivational education to our students on the topic of mental health and wellness; and

WHEREAS, **Matthew Bellace, PHD Presentations, LLC**, is recognized as having demonstrated a vast amount of experience in mental wellness and social emotional learning; and

WHEREAS, Goal Area #4 of the Five-Year Strategic Plan for Paterson Public Schools is **Social – Emotional Learning**; and

THEREFORE BE IT RESOLVED, the District shall engage **Matthew Bellace, PHD Presentations, LLC** for mental health presentations during the 2022-2023 school year **Not To Exceed \$40,000.00**.
(Eight (8) days, three (3) presentations per day, for a total of twenty-four (24) presentations)

APPROVALS REQUIRED

1. Submitted by *Laurel Olson* *3/20/2023* *03/20/2023*
Laurel Olson, Supervisor of Student Support Services

2. Approval by Divisional Administrator *[Signature]* *3/20/23*
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

S/S
3/22/23

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department *[Signature]* *3/20/23*
Date

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. *20-485-200-300-653-000-0000-001* *DT* *3/22/23*
ESSERII

4. Certification of Funds – Business Administrator *[Signature]* *3/23/23*
Signature Date

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

6. Board Adoption Date _____ Resolution Number *4-19-23/I+P-9*

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Guidance and Counseling/SAC/SEL – Speakers & Programming

WHEREAS, the District has a need for education on mental wellness, counseling and social emotional learning, for Paterson Public School students; and

WHEREAS, the District will engage the provider **Zensational Kids, LLC** to provide live classroom instruction to elementary schools (grades K-5) by focusing on compassionate self-care, mindfulness and social emotional learning; and

WHEREAS, the programming will provide motivational education to our students on the topic of social emotional learning, mental health and wellness; and

WHEREAS, **Zensational Kids, LLC**, is recognized as having demonstrated a vast amount of experience in mental wellness and social emotional learning; and

WHEREAS, Goal Area #4 of the Five-Year Strategic Plan for Paterson Public Schools is Social – Emotional Learning; and

THEREFORE BE IT RESOLVED, the District shall engage **Zensational Kids, LLC**. for social emotional learning driven presentations during the 2022-2023 school year **Not To Exceed \$20,000.00**.

1. Submitted by Laurel Olson, Supervisor of Student Support Services 3/21/2023 03/20/2023
2. Approval by Divisional Administrator [Signature] 3/20/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

MS JD
3/22/23

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 3/20/23
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20-485-200-300-653-000-0000-001 192 3/22/23
ESSER II

4. Certification of Funds – Business Administrator [Signature] 3/23/23
Signature Date

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

6. Board Adoption Date _____ Resolution Number 4-19-23/I+P-10

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Guidance and Counseling/SAC/SEL – Speakers & Programming

WHEREAS, the District will provide student empowerment sessions for Paterson Public School students; and

WHEREAS, the District will engage the provider **Brian Heat Worldwide** to provide the keynote presentations and masterclass sessions entitled "Rising Above Circumstances", "Mindsets Surrounding Generational Poverty", Improved Peer to Peer Relations", "Effective Decision Making", and "Tapping Into Dormant Potential & Gift Discovery", and

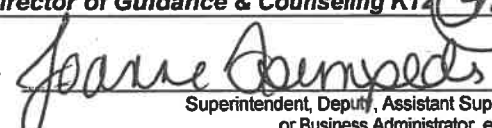
WHEREAS, the sessions will be geared towards district high schools and the two middle schools, providing motivational education to our students; and

WHEREAS, **Brian Heat Worldwide**, is recognized as having demonstrated a vast amount of experience in systemic programming and curriculum aimed at empowering young adults and educators; and

WHEREAS, Goal Area #4 of the Five-Year Strategic Plan for Paterson Public Schools is Social – Emotional Learning; and

THEREFORE BE IT RESOLVED, the District shall engage **Brian Heat Worldwide**, for student empowerment presentations during the 2022-2023 school year **Not To Exceed \$42,000.00**.

APPROVALS REQUIRED

1. Submitted by Tamisha McKoy, Director of Guidance & Counseling K12 
2. Approval by Divisional Administrator  03/29/2023
3/31/23
Date
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department  3/31/23
Date
- | | | | |
|--|--|---|--|
| Funds Available ☐ | Funds Not Available ☐ | Funds Not Needed ☐ | Non-Budget Item ☐ |
|--|--|---|--|

Account No. _____

4. Certification of Funds – Business Administrator _____ Signature _____ Date _____
5. Approval by Superintendent  3/31/23
Date
6. Board Adoption Date _____ Resolution Number 4-19-23/I+P-11

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**Partnership with FIT4BASIC & Paterson Public Schools
Spring 2023 Professional Trades and Certificate Programs**

WHEREAS, This program supports the *Five Year Strategic Plan Goal Area #1: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning, and*

WHEREAS, to provide Paterson School District students additional skills and exposure to Professional Trades and Career Pathways, hybrid through the FIT4BASIC Professional Trades and Certificate Programs, and

WHEREAS, a hybrid instructional method will occur in real-time online and in person using one of the following platforms: Zoom, Google Classroom, GoToMeeting, or Blackboard. Students will also have the flexibility to complete self-directed instruction as prescribed by the program's curriculum requirements, and

WHEREAS, the goal is to give high school students from Paterson STEAM access to robust career opportunities through exposure to professional trades, academic learning, and concrete skills to become competitive in the job market culminating with successful completion of the State assessment resulting in certification. This will consist of a comprehensive certification Phlebotomy course at the Paterson STEAM Academy offered to 25 students, program shall include 80 instructional hours.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approve the partnership with FIT4BASIC to participate in Spring 2023 Professional Trades Introduction and Certificate Programs at a cost not to exceed \$29,975.00.

APPROVALS REQUIRED

1. Submitted by Shenita Davis Shenita L Davis 3/28/2023
(Name, Title) Date
2. Approval by Divisional Administrator Josue Ocasio 3/30/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒ Does Not Require Board Approval	
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3. Verification by Legal Department B. J. [Signature] 3/30/23
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	
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Account No. 11-000-221-320-830-000-0000-000

4. Certification of Funds – Business Administrator _____
5. Approval by Superintendent Queen Shaper 3/31/23
Signature Date
6. Board Adoption Date _____ Resolution Number 4-19-23/I+P-12

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

2022-2023 Renaissance One School of Humanities Partnership with Girl Scouts of Northern New Jersey

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

WHEREAS the District wishes to partner with the Girl Scouts of Northern New Jersey to provide youth development activities for K-5 students at Renaissance One School of Humanities, focusing on character-building, career skill development, and community.

WHEREAS Girl Scouts of New Jersey agrees to facilitate such activities according to the terms and conditions of a written agreement, at no cost to the district, for 2-3 afternoon sessions per month, during student lunch periods 1-2 hours per session, from April 2023 through June 2023;

THEREFORE, BE IT RESOLVED, the Board of Education approves the partnership with Renaissance One School of Humanities and the Girl Scouts of America for the 2022-2023 school year at no cost to the district.

APPROVALS REQUIRED

1. Submitted by JoAnn Barca, Principal 3/10/23
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 3-10-23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department [Signature] 3/10/23
Date

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

4. Certification of Funds – Business Administrator [Signature] 3/13/23
Signature Date

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

6. Board Adoption Date _____ Resolution Number 4-19-23/I+P-13

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School District is in favor of establishing and growing viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication (Goal Area #1: Teaching & Learning; Goal Area #3: Communications & Connections).

WHEREAS, community-based organizations seek to improve academic achievement and parental involvement by providing resources to support educational activities and family and community engagement (Goal Area #3: Communications & Connections).

WHEREAS, the Girls Scouts of Northern New Jersey troop will seek to mentor and provide the Girl Scout Leadership Experience (GSLE), which features a variety of fun, challenging and experimental activities that empower girls as they develop five attitudes, skills, and behaviors essential to effective leadership. The program is for kindergarten, 1st, 2nd, 3rd, 4th and 5th grades female students in Paterson Public Schools No. 10 (Goal Area #3: Communications & Connections; Goal Area #4: Social - Emotional Learning).

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the District of Paterson will allow the Girls Scouts of Northern New Jersey troop to mentor and offer the Girl Scout Leadership Experience (GSLE) Program, which features a variety of fun, challenging and experimental activities that empower girls as they develop five attitudes, skills, and behaviors essential to effective leadership to female students in 1st, 2nd, 3rd, 4th and 5th grades in Paterson Public Schools No. 10 (Goal Area #3: Communications & Connections).

APPROVALS REQUIRED

1. Submitted by

Lolita Vaughan, Principal
(Name, Title)

3/1/23
Date

2. Approval by Divisional Administrator

[Signature]
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

3-3-2023
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

3/3/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

[Signature]
Signature

3/9/23
Date

5. Approval by Superintendent

[Signature]

3/9/23
Date

6. Board Adoption Date

Resolution Number

4-19-23/I+P-14

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT

RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities and Goals contained in the Strategic Plan.

2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education. Recommendation/Resolution: Recognizing our proud traditions and diverse community and partnerships, the mission of the Paterson Public School District is to provide an academically rigorous, safe and nurturing educational environment; by meeting the social, emotional and academic needs of our students as we prepare them for post-secondary education and career and to build the capacity of all stakeholders to address the social and emotional needs of the students and staff through professional development, instruction and support services. **Goal Area #1: Teaching & Learning Objectives:** Create high quality opportunities for educators to deliver research-based strategies that will ignite motivation and promote life-long learning. **Goal Area #4: Social-Emotional Learning Objectives:** Create a culture that recognizes the need to educate the whole child by meeting their social emotional, academic and physical needs. Develop K-12 age appropriate mental health curriculum activities to empower students by increasing their self-esteem, confidence and character development through Mindfulness and Social Emotional Learning and Character Education.

WHEREAS, The Norman S. Weir's annual Corner Culminating Activity (Educational Arts Festival) features educational games, (Parent & Teacher staffed), basketball, arts and crafts, and activities for gross and fine motor skills, muscular tone and strength, motor planning, sequencing and speed of movements, sensory integration and frequency.

WHEREAS, Social emotional learning (SEL) is a crucial part of an educational environment where students feel safe and confident to explore, grow, and succeed.

WHEREAS, Our students-both general education and special education students experienced the stress and anxiety of schools shutting down for over a year.

WHEREAS, Learning to cope with stress is a normal part of healthy development however, Covid-19 has created excessive, prolonged stress which can be debilitating. It is now more important than ever that schools help them develop ways to cope with their own stress, emotions, feelings, and behaviors.

WHEREAS, Research has shown that students who develop ways to cope with stress, emotions, feelings, and behaviors in different situations are likely to do better academically.

WHEREAS, An additional Certificate of Liability Policy is granted by Aspen, Preferred Mutual and Serious American Ins. Co., Foundation Risk Partners and is in force.

WHEREAS, General Counsel has reviewed the contract, and

THEREFORE BE IT RESOLVED, that Norman S. Weir School be permitted to hold an outdoor school-wide socially distanced Social Emotional Learning Activity which includes writing thoughtful sidewalk messages with positive and kind quotes with chalk which promotes kindness, empathy and compassion for others; walk and talk activity building conversation skills providing practice with turn-taking, active listening and empathy while improving relationship skills; a birdwatching activity to help build attention skills while also practicing mindfulness and coping strategies; poetry and mindfulness yoga activities on June 9th, rain dates June 14th, 15th, or 16th. And further Norman S. Weir be permitted to hire Party Perfect Rentals at a flat fee of \$7127.50 for a full day of educational games and activities. The funds for this event are generated by school fundraising, plant sales, school store sales and will not be encumbered by the Board of Education, and be it

FINALLY RESOLVED, that Norman S. Weir School be permitted to hire Party Perfect Rentals and ensures that the Paterson Board of Education complies with New Jersey procurement laws.

APPROVALS REQUIRED

1. Submitted by Grace Giglio, Principal

(Name, Title)

3/17/23

Date

2. Approval by Divisional Administrator

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

3/20/23
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

3/20/23
Date

Funds Available

Funds Not Available

Funds Not Needed

☒

Non-Budget Item

☒

Account No. N/A

4. Certification of Funds – Business Administrator

N/A

Signature

Date

5. Approval by Superintendent

[Signature]

3/23/23
Date

6. Board Adoption Date

Resolution Number

4-19-23/I+P-15

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

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

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

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

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

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

School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	Total Tuition <i>Not to Exceed</i>
Benway School	RSY	1	81	\$427.47	\$34,625.07
Celebrate the Children	RSY	1	63	\$431.00	\$27,153.00
Celebrate the Children	RSY/1.1 Aide	1	63	\$175.00	\$11,025.00
David Gregory School	RSY	1	99	\$290.89	\$28,798.11
David Gregory School	RSY	1	99	\$186.00	\$18,414.00
Garfield Park Academy	RSY	1	5	\$335.99	\$1,679.95
High Point (The)	RSY	1	102	\$340.20	\$34,700.40
Millville Board of Education	RSY	1	96	\$93.51	\$8,976.96
New Beginnings	RSY	2	61	\$422.56	\$51,552.32
New Jersey Elks (NJEDDA)	RSY	1	84	\$416.83	\$34,509.72
New Jersey Elks (NJEDDA)	RSY/1.1 Aide	1	84	\$175.00	\$14,700.00
New Jersey Elks (NJEDDA)	RSY	1	82	\$410.83	\$33,688.06
New Jersey Elks (NJEDDA)	RSY/1.1 Aide	1	82	\$175.00	\$14,350.00
Windsor Prep. High School	RSY	2	73	\$321.16	\$46,889.36
				Total:	\$361,061.95

APPROVALS REQUIRED

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

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. J. J. J. Date 5/14/23

Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. Various (see attached list) \$361,061.95

4. Certification of Funds – Business Administrator Richard L. [Signature] Date _____
Signature

5. Approval by Superintendent [Signature] Date 3/21/23

6. Board Adoption Date _____ Resolution Number 4-19-23/I+P-16

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve contracts for special education evaluations

EDUCATIONAL SPECIALIZED ASSOCIATED, LLC

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 diagnostic educational evaluations from 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 diagnostic educational evaluations, effective April 20, 2023 through June 30, 2023 at an annual cost not to exceed the amounts listed:

Provider Name	Evaluation Type	Cost Per Evaluation	Quantity	Total
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	Occupational Therapy	500	40	20,000
	Physical Therapy	500	14	7,000
	Total		54	27,000

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit V February 27, 2023
(Name, Title) Date

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

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

3. Verification by Legal Department [Signature] 2/27/23
Date

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

Account No. 20 223 200 300 355 000 00 00 00 00 1 \$27,000

4. Certification of Funds – Business Administrator [Signature] 3/21/23
Signature Date

5. Approval by Superintendent [Signature] 3/22/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/I+P-17

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

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

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

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

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

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

Nursing Services Provider Name	Cost Per Day	ESY Days	RSY Days	Total Days	Total Cost
PREFERRED HOME HEALTH CARE	\$496	-	73	73	\$36,208.00
JAM 5242870					
Total Cost Not to Exceed:					\$36,208.00

APPROVALS REQUIRED

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

3/7/23
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 [Signature]

3/7/23
Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 11 000 217 320 657 000 0000 000

\$36,208.00

4. Certification of Funds – Business Administrator [Signature]

Signature

3/21/23
Date

5. Approval by Superintendent [Signature]

3/22/23
Date

6. Board Adoption Date _____

Resolution Number 4-19-23/I+P-18

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Preferred Home Health REQ# 6163 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 contract with nursing services provider for the 2022-2023 school year.**

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

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 contract with White Glove Comm. Care, Inc., a private provider of 1:1 nursing services, effective April 13, 2023 through June 30, 2023, at an annual cost not to exceed the amount listed:

Nursing Services Provider Name	Cost Per Day	ESY Days	RSY Days	Total Days	Total Cost
White Glove Comm. Care, Inc. – AL 5256923	\$413.54	-	71	71	\$29,361.34
Total Cost Not to Exceed:					\$29,361.34

APPROVALS REQUIRED

1. Submitted by Nancy Aguado Holtje, EdD *Nancy Aguado Holtje, EdD* March 31, 2023
(Name, Title) Date
2. Approval by Divisional Administrator *Joanne D'Amico* 3/31/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department *B. Fajal* 3/31/23
Funds Available ☐ Funds Not Available ☐ Funds Not Needed ☐ Non-Budget Item ☐ Date

Account No. 20-218-200-104-705-000-0000- 002 \$29361.34

4. Certification of Funds – Business Administrator *Eric J. Shaffer* 3/31/23
Signature Date
5. Approval by Superintendent *Eric J. Shaffer* 3/31/23
Signature Date
6. Board Adoption Date _____ Resolution Number 4-19-23/I+P-19

Copies as follows:

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

White Glove REQ# 5908 SM

Sept. 2019

OPERATIONS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Eleanor Egg and Albert Vande Weghe Bronze Plaques – returned to Paterson Public Schools**

WHEREAS Our mission states, "Recognizing our proud traditions, diverse community, and partnerships, the mission of the Paterson Public School District provides an academically rigorous, safe and nurturing educational environment by meeting the socials, emotional and academic needs of our students as we prepare them for post-secondary education and career."

WHEREAS, the Paterson Public Schools owns two commemorative bronze plaques, portrayed by Paterson artist Gaetano Federici, honoring former Paterson athletes Eleanor Egg and Albert Vande Weghe and:

WHEREAS, the Paterson Public Schools has agreed to loan the plaques to the Paterson Museum. The items have remained onsite since July 1, 2017, to the present:

BE IT RESOLVED; the Paterson Public Schools approves the return of two bronze commemorative plaques honoring Eleanor Egg and Albert Vande Weghe. The plaques will be on display in the new Hinchliffe Museum located at Hinchliffe Stadium. This will provide all visitors an opportunity to view them as well kept them from being exposed to the outdoor weather conditions.

APPROVALS REQUIRED

1. Submitted by Mr. David Cozart, Jr., Assistant Superintendent 3/20/2023
(Name, Title) [Signature] Date
2. Approval by Divisional Administrator [Signature] 3/21/2023
Superintendent, Deputy Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department [Signature] 5/11/23
Date

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

4. Certification of Funds – Business Administrator [Signature] 3/23/23
Signature Date
5. Approval by Superintendent [Signature] 3/23/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/0-20

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Dr. McWilliams/Juneteenth Professional Development 2022-2023

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

WHEREAS, Dr. Wheldon McWilliams is an expert in is the understanding of the significance of Juneteenth and the importance of teaching African centered American History and,

WHEREAS, Dr. Wheldon McWilliams will provide professional development designed to expand knowledge of Juneteenth and its cultural significance to the benefit of staff and students while encouraging College and Career readiness practices, social emotional learning and,

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the hiring of Dr. Wheldon McWilliams in an amount not to exceed \$6,000.00.

APPROVALS REQUIRED

1. Submitted by Kelly Charles, Supervisor of Humanities (Name, Title) (Signature) 3/22/23
Date

2. Approval by Divisional Administrator Joanne Daniels (Signature)
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department BF (Signature) 3/22/23
Date

Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 11-000-223-320-650-000-0000-000

4. Certification of Funds – Business Administrator Richard L. Matthews (Signature) 3/23/23
Date

5. Approval by Superintendent Edward Shiger (Signature) 3/23/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/0-21

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Special Education Programs

Summit Professional Education

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

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

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

WHEREAS, the District has determined that it will contract with Summit Professional Education for the web-based services; and

WHEREAS, Summit Professional Education represents that it is fully qualified to provide such services, and has and will maintain all required licenses, approvals and certifications; and

NOW, THEREFORE, BE IT RESOLVED, that the District approves to provide payment to Summit Professional Education for providing virtual Professional Development to help Para-educators working with student's disabilities to learn to be more effective and academic performance through a web-based service for a total cost not to exceed \$1,049.93 during the 2022-2023 school year.

April 1, 2023 – March 31, 2024

Virtual Professional Development - $\$149.99 \times 7 = \$1,049.93$

APPROVALS REQUIRED

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

Funds Available

☒ Funds Not Available

Funds Not Needed

Non-Budget Item

Date

Account No.

20 223 200 500 655 839 0000 001

\$1,049.93

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

Date

6. Board Adoption Date

Resolution Number

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Summit Prof. Ed. REQ# 6493 SM

**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: **William Paterson University Driver Education Teacher Certification 2022-23SY**

WHEREAS, this initiative supports the five-year strategic plan, Goal Area #1: To create a student-centered learning environment to prepare students for college and career readiness and lifelong learning, and

WHEREAS, this contract is exempt from public advertising/bidding under NSA 18A:18A-5b, and

WHEREAS, according to the New Jersey Department of Education, any teacher of Driver Education in a public school must possess a Teacher of Driver Education Certificate of Eligibility with Advance Standing, endorsement 1610, and

WHEREAS, the District has determined that it will offer professional development in Driver Education for approximately ten (10) district physical education and health teachers to ensure that each high school student has an opportunity to participate in the driver education program, and

WHEREAS, William Paterson University will offer one three-credit graduate course asynchronously online: PETC 2300 Contemporary Methods, Materials and Evaluation in Driver Education from May 22, 2023-June 30, 2023, and

NOW THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves a contract with William Paterson University to provide a credit bearing graduate course to select Paterson Public School educators for an amount not to exceed \$16,000.00

APPROVALS REQUIRED

1. Submitted by Clarissa Adams & Shannon Malone, Physical Education and Health Supervisors 3/20/2023
(Name, Title) Date

2. Approval by Divisional Administrator *Joanne Dampedis* 3/20/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department *[Signature]* 3/20/23
Date

Funds Available ☐	Funds Not Available ☒	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 111-000-221-320-825-0066-000 *CD*

4. Certification of Funds – Business Administrator *Richard L. Maffew* 3/21/23
Signature Date

5. Approval by Superintendent *Eileen Shapiro* 3/22/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/0-23

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: Online Content- Focused Coaching- Institute for Learning Partnership Grant (Spring 2023 – June 2024)

WHEREAS, the District's first Goal under the Promising Tomorrow Strategic Plan is to create a student-centered learning environment to prepare students for career, college readiness, and lifelong learning and the district's Goal number four is to build the capacity of all stakeholders to address the social and emotional needs of the students and staff through professional development, instruction, and support services.

WHEREAS, the University of Pittsburgh's Institute for Learning received a grant and would like to partner with Paterson Public Schools to participate in a remote literacy-coaching program on reading comprehension instruction and students' reading achievement.

WHEREAS, the University will work with various General Education and Bilingual Teachers of English Language Arts in the fourth and fifth grades. Teachers' schools will be randomly assigned to treatment or comparison conditions. Teachers who volunteer, will participate in a 7-week online workshop to study and apply scientifically proven techniques for reading instruction with other teachers. Comparison schools will not receive the training until after the study is complete. Teachers in treatment schools also receive personalized coaching around teachers' video lessons. The workshop and coaching are delivered by expert literacy coaches at the University of Pittsburgh. The research activities are conducted across two school years.

WHEREAS, participant Teachers will receive approximately 20 hours of high-quality, personalized professional development to learn scientifically researched teaching practices and professional learning books, Class sets of a children's novel, an iPad for video instruction, and \$1500 for participating in the professional development and research activities.

WHEREAS, the lessons that the teacher videos will be of normal classroom instruction. Teachers can plan lessons around texts in the workshop to extend the curriculum and can use these lessons in their classrooms, or they can plan lessons around texts in their curricula that help to increase opportunities to participate in interactive and engaging classroom text discussions to build reading comprehension skills.

WHEREAS, the District agrees to share student data based on 2022-2023 and 2023-2024 student achievement data;

NOW THEREFORE, BE IT RESOLVED, the Paterson Board of Education approves the partnership work between the University of Pittsburgh from Spring 2023- June 2024 at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent

(Name, Title)

3-15-23

Date

2. Approval by Divisional Administrator

[Signature]
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

3/17/2023

Date

3. Verification by Legal Department

[Signature]

3/17/23

Date

4. Account No. _____

Certification of Funds – Business Administrator

[Signature]
Signature

3/21/22

Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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5. Approval by Superintendent

[Signature]

3/22/23

Date

4-19-23/0-24

PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

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

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

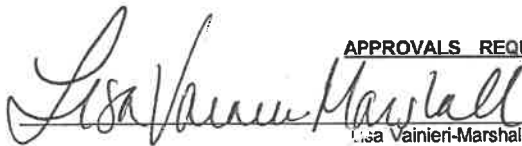
BE IT FURTHER RESOLVED, this resolution, to provide quoted transportation to various schools listed below that are in district and out of district students. This shall take effect for the 2022-2023 school year with the approval of the Board of Education.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
AMIGOS	SCHOOL 7, SCHOOL 1 & SCHOOL 18	MCV28Q	\$258.99	62	\$16,057.38
KENNEDY	SCHOOL 16	PS16S4Q	\$444.00	67	\$29,748.00
SAFE GUARD	CELEBRATE THE CHILDREN	CELS1Q	\$280.00	64	\$17,920.00
TASNEEM	PCSST, SCHOOL 18 & EHS	MCV27Q	\$248.00	62	\$15,376.00
TASNEEM	PCTVS & SCHOOL 25	MCV29Q	\$198.00	62	\$12,276.00

TOTAL \$91,377.38

APPROVALS REQUIRED

1. Submitted by



Lisa Vainieri-Marshall-Marshall, Director of Student Assignment Services

3/16/23
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



3/16/23
Date

Funds Available

Funds Not Available

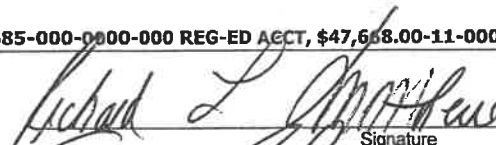
Funds Not Needed

Non-Budget Item

Account No.

\$43,709.38-11-000-270-511-685-000-0000-000 REG-ED ACCT, \$47,668.00-11-000-270-514-685-000-0000-000-SPED ACCT

4. Certification of Funds – Business Administrator



Signature

3/16/23
Date

5. Approval by Superintendent



3/17/23
Date

6. Board Adoption Date

Resolution Number

4-19-23/0-25

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

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

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

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

BE IT FURTHER RESOLVED, this resolution, to provide quoted transportation to various schools listed below that are in district and out of district students. This shall take effect for the 2022-2023 school year with the ratification of the Board of Education.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
BARAKA TRANSIT	424 E 28 TH ST	SFTBALQ	\$224.00	50	\$11,200.00
TASNEEM	INTERNATIONAL H.S.	IHS6WQ	\$416.00	57	\$22,146.00

TOTAL \$33,346.00

APPROVALS REQUIRED

1. Submitted by



Lisa Vainieri-Marshall - Marshall, Director of Student Assignment Services

3/27/23

Date

2. Approval by Divisional Administrator

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

Date

**LEGAL DEPARTMENT USE
ONLY**

Requires Board Approval

1

Does Not Require Board Approval

3. Verification by Legal Department



8/22/25

Date

Funds Available

Funds Not Available

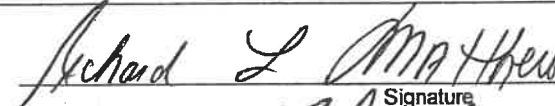
Funds Not Needed

Non-Budget Item

Account No.

11-000-270-514-685-000-0000-000-SPED ACCT

4. Certification of Funds – Business Administrator

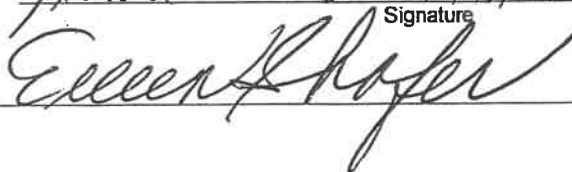


Signature

3/27/23

Date

5. Approval by Superintendent



3/28/23

Date

6. Board Adoption Date

Resolution Number

4-19-23/0-26

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

WHEREAS, approving the addendum to additional 1:1 aide for routes SAWT3 and two 1:1 aide for DAL3 providing transportation for a student out of Paterson from in district and out of district for student transportation service will support Priority 4, efficient and responsive Operation Goal 1, increasing accountability for performance; and

WHEREAS, the Paterson Public School District has identified vendors adding an additional 1:1 aide for routes SAWT3 and two 1:1 aide DAL3 providing transportation for a student out of Paterson for the remainder of the 2022-2023 school year; and

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

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

BE IT FURTHER RESOLVED, this resolution, is to approve the addendum to an additional 1:1 aide for routes SAWT3 and two 1:1 aide for DAL3 providing transportation for a student out of Paterson for the remainder of the 2022-2023 school year. This shall take effect with the approval of the Board of Education.

Contractor	School	Route #	Aide Cost	# of Days	Total Cost
BEST SCHOOL BUS	Y.C.S. SAWTELLE	SAWT3	\$89.00	60	\$5,340.00
JERSEY KIDS	DALE AVENUE	DALS3	\$60.00	156	\$9,360.00
JERSEY KIDS	DALE AVENUE	DALS3	\$60.00	149	\$8,940.00

TOTAL \$23,640.00

1. Submitted by

Lisa Vann Marshall
(Name, Title)

3/16/23
Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

B. J. J. J.

3/16/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

110002705146850000000000 (SPED ACCT)

4. Certification of Funds – Business Administrator

Richard J. [Signature]
Signature

3/16/23
Date

5. Approval by Superintendent

[Signature]

3/17/23
Date

6. Board Adoption Date

Resolution Number

4-19-23/0-27

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

WHEREAS, ratifying the addendum to add an aide for route MCV21, additional five days for route MCV16 and fifty-two additional days for quoted route MC17Q providing transportation for a student out of Paterson from in district and out of district for student transportation service will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance; and

WHEREAS, the Paterson Public School District has identified vendors adding an aide for route MCV21, additional five days for MCV16 and fifty-two additional days for quoted route MC17Q providing transportation for a student out of Paterson for the remainder of the 2022-2023 school year; and

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

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

BE IT FURTHER RESOLVED, this resolution, is to ratify the addendum to an add an aide for route MCV21, five additional days for route MCV16 and fifty-two additional days for quoted route MC17Q providing transportation for a student out of Paterson for the remainder of the 2022-2023 school year. This shall take effect with the ratification of the Board of Education.

Contractor	School	Route #	Aide Cost	# of Days	Total Cost
BRIGHT FUTURE	School 26 & North Hudson Academy	MCV21	\$56.00	58	\$3,248.00

Contractor	School	Route #	Additional Days	# of Days	Total Cost
KRIS TRANS	Alexander Hamilton & JFK	MCV16	\$257.00	5	\$ 1,285.00
CA TRANS	Paterson Day Care	MCV17Q	\$295.00	52	\$15,340.00

TOTAL \$19,873.00

1. Submitted by

Leslie Krawell

(Name, Title)

3/27/23

Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

☐

3. Verification by Legal Department

B. J. J. J.

Signature

5/27/25

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

110002705116850000000000 (REG-ED ACC)

4. Certification of Funds – Business Administrator

L. J. M. M.

Signature

3/27/23

Date

5. Approval by Superintendent

C. J. J. J.

Signature

3/28/23

Date

6. Board Adoption Date

Resolution Number

4-19-23/0-28

Date

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: Update to the 2022-2023 Field Trip Destinations List

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

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

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

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

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent Joanna Tsimpedes 3-17-23
(Name, Title) Date
2. Approval by Divisional Administrator Susana Peron, Deputy Superintendent Susana Peron 3/17/2023
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. Fajal 3/17/23
Date
- | | | | |
|-----------------|---------------------|------------------|---|
| Funds Available | Funds Not Available | Funds Not Needed | Non-Budget Item ☒ |
|-----------------|---------------------|------------------|---|

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Matthews 3/21/23
Signature Date
5. Approval by Superintendent Eileen S. Hofer 3/22/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/0-29

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

FIELD TRIP DESTINATION REQUEST

Requests are submitted on a monthly basis to the School Board for approval of destinations for field trips. ~~All~~ requests must be typed and submitted to the Office of Curriculum & Instruction with original signatures one week ~~prior~~ to the board cut-off date. **THIS FORM IS USED TO ATTAIN BOARD APPROVAL FOR A SPECIFIC DESTINATION. IT DOES NOT GRANT PERMISSION TO ATTEND A FIELD TRIP.**

Name: SFC BRANWELL, MAURICIO

School: EASTSIDE H.S. JROTC

Date of Request: MARCH 15, 2023

Date of Trip: APRIL 12 - 19, 2023

Destination: MANTILLA SERVICES LLC, 370 21ST AVENUE, PATERSON, NEW JERSEY 07501

Educational Necessity:

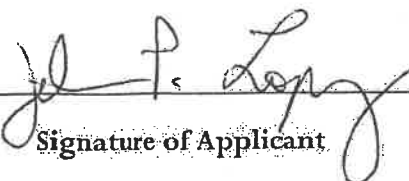
GAIN THE ABILITY TO MANAGE MONEY AND IMPROVE FINANCIAL ACCOUNTABILITY.

District Curriculum Connection:

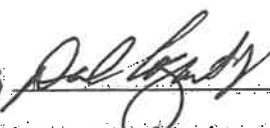
EMPLOY TEAMWORK SKILLS TO ACHIEVE COLLECTIVE GOALS AND USE TEAM MEMBERS' TALENTS EFFECTIVELY.

NJ Core Curriculum Content Standards Connection:

ASSUME A LEADERSHIP POSITION BY GUIDING THE THINKING OF PEERS IN A DIRECTION THAT LEADS TO SUCCESSFUL COMPLETION OF A CHALLENGING TASK OR PROJECT.


Signature of Applicant

3/15/2023
Date


Signature of Assistant Superintendent

3/14/23
Date

PLEASE FORWARD APPROVED DESTINATION REQUEST TO ELIZA ZAKI FOR BOARD SUBMISSION.

FIELD TRIP DESTINATION REQUEST

*Requests are submitted on a monthly basis to the School Board for approval of destinations for field trips. All requests must be typed and submitted the school's designated Assistant Superintendent with original signatures one week prior to the board cut-off date. **THIS FORM IS USED TO ATTAIN BOARD APPROVAL FOR A SPECIFIC DESTINATION. IT DOES NOT GRANT PERMISSION TO ATTEND A FIELD TRIP.***

Name: Andrew Kimble School: School #24
Date of Request: 3/2/2023 Date of Trip: March 18 and March 19, 2023
Destination: Susan Wagner High School, 1200 Manor Road, Staten Island, NY 10314

Educational Necessity:

This program teaches students about teamwork, leadership, and problem solving skills. Students play several basketball games with other students. Also, students participate in educational workshops.

District Curriculum Connection:

This program will enable students to compare and analyze various changing rates between team a and team b. Students will have an opportunity to analyze the girls' basketball team winning rate to the boys basketball team winning rate. They will write the write in three different forms. They will convert the rate into decimal form and percentage form. Also, students will create a 1-3 additional equivalent fractions/ equivalent ratios based upon the original ratio.

This program is centered on the district math problem solving skills. Students work with their coach and teammates to formulate a strategy/ a game plan on how to play better as a team against other basketball teams.

NJ Core Curriculum Content Standards Connection/New Jersey Student Learning Standards:

Ratios and Proportional Relationships 7.RP

A. Analyze proportional relationships and use them to solve real-world and mathematical problems.

1. Compute unit rates associated with ratios of fractions, including ratios of lengths, areas and other quantities measured in like or different units. For example, if a person walks $\frac{1}{2}$ mile in each $\frac{1}{4}$ hour, compute the unit rate as the complex fraction $\frac{1/2}{1/4}$ miles per hour, equivalently 2 miles per hour.
2. Recognize and represent proportional

FIELD TRIP DESTINATION REQUEST

For School

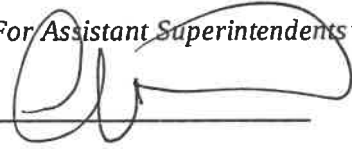
Applicant Signature: Andrew Kimble

Date: 3/2/2023

Principal Signature: 

Date: 3/2/23

For Assistant Superintendents' Office

Assistant Superintendent Signature: 

Date: 3/3/23

ONCE APPROVED BY ASSISTANT SUPERINTENDENT, PLEASE FORWARD APPROVED DESTINATION REQUEST TO ELIJA ZAKI FOR BOARD SUBMISSION.

FIELD TRIP DESTINATION REQUEST

Requests are submitted on a monthly basis to the School Board for approval of destinations for field trips. All requests must be typed and submitted the school's designated Assistant Superintendent with original signatures one week prior to the board cut-off date. **THIS FORM IS USED TO ATTAIN BOARD APPROVAL FOR A SPECIFIC DESTINATION. IT DOES NOT GRANT PERMISSION TO ATTEND A FIELD TRIP.**

Name: Sherri Bracket School: SFLS/6
Date of Request: 3/16/2023 Date of Trip: 3/31/2023
Destination: Paterson Board of Health

Educational Necessity:

Students and parents will be visiting the Department of Health to get required medical vaccinations needed to attend school.

District Curriculum Connection:

This initiative connects to all curriculum areas, the students must be in school to learn and this will relate to reading and writing, math, science, social studies, physical education, health and specials such as art, music, world languages, and other specialty areas.

NJ Core Curriculum Content Standards Connection/New Jersey Student Learning Standards:

This initiative connects to all grade level NJ Core Curriculum Standards in the NJSLs.

For School

Applicant Signature: Sherri Bracket

Date: 3/16/23

Principal Signature: Eliza Rodriguez

Date: 3/16/23

For Assistant Superintendents' Office

Assistant Superintendent Signature: _____

Date: _____

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

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

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

Total Number of Conferences: 32
Total Cost: Approx. \$27,659.93

APPROVALS REQUIRED

1. Submitted by Eileen F. Shafer, Superintendent of Schools 3/31/2023
(Name, Title) *Eileen Shafer* SP Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒ Does Not Require Board Approval	
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3. Verification by Legal Department *B. J. F...* 3/31/23
Date

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

4. Certification of Funds – Business Administrator *Richard L. McHugh* 3/31/23
Signature Date

5. Approval by Superintendent *Eileen Shafer* 3/31/23
Date SP

6. Board Adoption Date _____ Resolution Number 4-19-23/0-30

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

CONFERENCE/WORKSHOP REQUESTS

April 19, 2023 Regular Meeting

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
*Monica Aramayo	College Board's AP Online Workshop Fall 2022 – Week 2	September 7-14, 2022	\$175.00 (registration)
Teacher/Rosa Parks H.S.	Virtual		
*Caitlin Byrne	Quality Behavioral Solutions	March 21-23, 2023	\$1,750.00 (registration)
Behaviorist/Dale Avenue	Parsippany, NJ		
*Luis Hernandez	Quality Behavioral Solutions	March 21-23, 2023	\$1,750.00 (registration)
Social Worker/School 20	Parsippany, NJ		
*Anthony Muscato	Quality Behavioral Solutions	March 21-23, 2023	\$1,750.00 (registration)
Special Education Supervisor	Parsippany, NJ		
*David Suro	Quality Behavioral Solutions	March 21-23, 2023	\$1,750.00 (registration)
Special Education Supervisor	Parsippany, NJ		
*Emily Walsh	Quality Behavioral Solutions	March 21-23, 2023	\$1,750.00 (registration)
Behaviorist/MLK	Parsippany, NJ		
Kristine Labita	Rutgers Division of Continuing Studies/Foundations in Juvenile Justice	April 19 & 26, 2023	\$325.00 (registration)
Data Entry/Job Developer/NJYC	Virtual		
Randa Saleh	Learning & the Brain	April 21-23, 2023	\$778.00 (registration)
Teacher/PACE & NJYC	New York, NY		

Deanna Albert	Teaching Pyramid Observation Tool Reliability Training Virtual	April 26-28, 2023	\$325.00 (registration)
Preschool Intervention and Referral Specialist			
Charmaine Cahill	Teaching Pyramid Observation Tool Reliability Training Virtual	April 26-28, 2023	\$325.00 (registration)
Preschool Intervention and Referral Specialist			
Gina Laconte	Teaching Pyramid Observation Tool Reliability Training Virtual	April 26-28, 2023	\$325.00 (registration)
Preschool Intervention and Referral Specialist			
Coreen Williams	Teaching Pyramid Observation Tool Reliability Training Virtual	April 26-28, 2023	\$325.00 (registration)
Preschool Intervention and Referral Specialist			
Brandon Pilgrim	2023 Pathways to Prosperity Network Spring Institute/IBM	April 27-28, 2023	\$500.00 (transportation)
Workplace Learning Coordinator/ Paterson P-TECH	Houston, TX		
Renee Bryant	NJSACC Conference: New Jersey's Annual Conference on After School	April 28, 2023	\$204.00 (registration, transportation)
Teacher/School 16	Princeton, NJ		
Jenna Goodreau	NJSACC Conference: New Jersey's Annual Conference on After School	April 28, 2023	\$204.00 (registration, transportation)
Director/FSCS	Princeton, NJ		
Dr. Jaymie Stein	NJSACC Conference: New Jersey's Annual Conference on After School	April 28, 2023	\$204.00 (registration, transportation)
Teacher/STEAM H.S.	Princeton, NJ		

Sakena Thompson	NJSACC Conference: New Jersey's Annual Conference on After School Princeton, NJ	April 28, 2023	\$204.00 (registration, transportation)
Program Manager/FSCS			
Kristy Wellins	NJSACC Conference: New Jersey's Annual Conference on After School Princeton, NJ	April 28, 2023	\$204.00 (registration, transportation)
Associate Project Director/FSCS			
Lance Gaines	Rutgers University Public Purchasing Educational Forum Atlantic City, NJ	May 2-4, 2023	\$964.00 (registration, transportation, lodging, meals)
Purchasing Manager			
Jose Mantilla	Rutgers University Public Purchasing Educational Forum Atlantic City, NJ	May 2-4, 2023	\$964.00 (registration, transportation, lodging, meals)
Purchasing Manager			
Shenita Davis	New Jersey Association for College Admission Counseling Atlantic City, NJ	May 21-23, 2023	\$926.83 (registration, transportation, lodging, meals)
Director of Secondary Education			
Pamela Holloway	New Jersey Association for College Admission Counseling Atlantic City, NJ	May 21-23, 2023	\$926.83 (registration, transportation, lodging, meals)
Supervisor of School Counseling/ Eastside H.S. & Paterson P-TECH			
Tamisha McKoy	New Jersey Association for College Admission Counseling Atlantic City, NJ	May 21-23, 2023	\$312.99 (transportation, meals)
Director of Guidance			
Melissa Moyett-Wright	New Jersey Association for College Admission Counseling Atlantic City, NJ	May 21-23, 2023	~~\$926.83~~ (registration, transportation, lodging, meals)
School Counselor/Paterson STEAM H.S.			

Vera Mirashi	Next 2 nd Chance Center for Behavioral Health & Criminal Justice	May 24 & 31, 2023	\$325.00 (registration)
School Counselor/NJYC	Virtual		
June Gray	NJASBO	June 5-9, 2023	\$1,037.56 (registration, transportation, lodging, meals)
Assistant Business Administrator	Atlantic City, NJ		
Richard Matthews	NJASBO	June 5-9, 2023	\$1,037.56 (registration, transportation, lodging, meals)
Business Administrator	Atlantic City, NJ		
Katori Walton	NJASBO	June 5-9, 2023	\$1,037.56 (registration, transportation, lodging, meals)
Comptroller	Atlantic City, NJ		
Kristine Labita	Rutgers Division of Continuing Studies/ Cultural Competence	June 22 & 29, 2023	\$325.00 (registration)
Data Entry/Job Developer/NJYC	Virtual		
Nora Hoover	Pearson Vue: GED Annual Conference	July 17-20, 2023	\$1,345.68 (transportation, lodging, meals)
Principal/PACE & NJYC	New York, NY		
Susan Ronga	Pearson Vue: GED Annual Conference	July 17-20, 2023	\$1,345.68 (transportation, lodging, meals)
Teacher Coordinator/PACE & NJYC	Atlantic City, NJ		

TOTAL CONFERENCES: 32
TOTAL AMOUNT: \$24,323.52

***FOR RATIFICATION**

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **January and February 2023 Harassment, Intimidation and Bullying Report**

WHEREAS, the Board of Education and the Superintendent of Schools to support N.J.S.A 18A:37- et. Seq. by prohibiting acts of harassment, intimidation, or bullying of our students grades Pre-K thru 12. A safe and caring environment in school is necessary for pupils to learn and achieve high academic standards, and

WHEREAS, Harassment, Intimidation, or Bullying (HIB) means any gesture, any written, verbal or physical act, or any electronic communication, as defined in N.J.S.A. 18A:37-14, whether it be a single incident or a series of incidents, and

WHEREAS, the law requires a thorough and complete investigation to be conducted for each report of an alleged incident of harassment, intimidation, or bullying, and

WHEREAS, the chief school administrator shall report the results of each investigation to the board of education no later than the date of the regularly scheduled board of education meeting following the completion of the investigation, and

WHEREAS, the chief school administrator's report also shall include information on any consequences imposed under the student code of conduct, intervention services provided, counseling ordered, training established, or other action taken or recommended by the chief school administrator, and

WHEREAS, at the regularly scheduled board of education meeting following its receipt of the report or following a hearing in executive session, the board shall issue a decision, in writing, to affirm, reject, or modify the chief school administrator's decision.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education has reviewed the HIB investigations completed to this date for the month of January and February 2023 in which there were a total of **57 incidents reported, 19 Founded, 38 Unfounded** bullying incidents requiring consequences, and

BE IT FURTHER RESOLVED, that the Board of Education affirms the chief school administrator's decision in accordance with the law.

APPROVALS REQUIRED

1. Submitted by Nicole Payne, District HIB Coordinator March 20, 2023
(Name, Title)  Date

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

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department B. J. Fung 3/20/23
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☒

Account No. _____

4. Certification of Funds – Business Administrator Richard L. Montoya 3/21/23
Signature Date

5. Approval by Superintendent Eileen S. Harper 3/22/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/0-31

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To

Sept. 2019

FISCAL MANAGEMENT

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated through 4/19/2023 in the amount of \$17,094,694.11 beginning with check number 236239 and ending with check number 236598 and

WHEAREAS the Paterson Public Schools also approves direct deposit number beginning with 1673 ending with 1680 and

THEREFORE, BE IT RESOLVED, that each claim or demand has been fully itemized, verified and has been duly audited as required by law in accordance with N.J.S.A. 18A:19-2.

APPROVALS REQUIRED

1. Submitted by Jane Gray 4/14/2023
Jane Gray, Assistant Business Administrator Date
2. Approval by Divisional Administrator Richard L. Mather 4/14/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	
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3. Verification by Legal Department B. J. J. J. 4/14/23
Date

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

4. Certification of Funds – Business Administrator Richard L. Mather 4/14/23
Signature Date
5. Approval by Superintendent Edoardo Rojas 4/14/23
Date
6. Board Adoption Date _____ Resolution Number 4-19-23/F-32

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

FOR A RANGE OF DATES APR-17-2023 THRU APR-19-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
KEYBOARD CONSULTANTS INC.	4002734	PAID	APR-19-2023	236239	141,962.89
MUSIC & ARTS CENTERS	4000066	PAID	APR-19-2023	236240	109,800.85
IMMEDI-CENTER TOTOWA D.B.A	4000307B	PAID	APR-19-2023	236241	8,984.00
OFFICE DEPOT, INC.	4002394	PAID	APR-19-2023	236242	526.99
MINDFUL SCHOOLS	4003679	PAID	APR-19-2023	236243	22,500.00
CASCADE SCHOOL SUPPLIES	4000037	PAID	APR-19-2023	236244	1,329.19
PATERSON PUBLIC SCHOOLS	4000155B	PAID	APR-19-2023	236245	495.00
SCHOOL SPECIALTY, INC.	4000042	PAID	APR-19-2023	236246	4,978.58
CORWIN PRESS, INC.	4003318	PAID	APR-19-2023	236247	10,000.00
NASCO EDUCATION LLC	4000051	PAID	APR-19-2023	236248	459.67
CITY GREEN, INC.	4001965	PAID	APR-19-2023	236249	1,150.00
FLINN SCIENTIFIC, INC	4002519	PAID	APR-19-2023	236250	4,986.45
WENGER CORPORATION	4004454	PAID	APR-19-2023	236251	19,284.00
UNITED SCHOOL UNIFORM	4001971	PAID	APR-19-2023	236252	7,500.00
VISION SERVICE PLAN	4000593	PAID	APR-19-2023	236253	53,990.38
DELTA DENTAL PLAN OF N.J.	4000594	PAID	APR-19-2023	236254	215,990.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	PAID	APR-19-2023	236255	24,390.37
ALDIN TRANSPORTATION, CORP.	4000308	PAID	APR-19-2023	236256	780,428.00
DECAMP BUS LINES	4004386	PAID	APR-19-2023	236257	3,000.00
SHADDAI TRANSPORTATION, INC.	4002818	PAID	APR-19-2023	236258	17,135.00
CA TRANSPORTATION, LLC	4003403	PAID	APR-19-2023	236259	6,785.00
JOSHUA TOURS	4002414	PAID	APR-19-2023	236260	29,276.00
NJ TRANSPORTATION	4002442	PAID	APR-19-2023	236261	73,014.00
HORIZON TRANSPORTATION	4004154	PAID	APR-19-2023	236262	35,496.00
EYFA LLC	4004322	PAID	APR-19-2023	236263	20,168.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	APR-19-2023	236264	50,260.41
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	APR-19-2023	236265	28,425.00
STATE OF NEW JERSEY, TREASURER	400004R	PAID	APR-19-2023	236266	33,225.00
BEST SCHOOL BUS, INC.	4000199	PAID	APR-19-2023	236267	125,404.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	APR-19-2023	236268	27,349.00
SCHOLASTIC BUS COMPANY	4000837	PAID	APR-19-2023	236269	103,214.00
LIMON BROTHERS ENTERPRISE	4000978	PAID	APR-19-2023	236270	5,750.00
FIRST STUDENT, INC.	4001641	PAID	APR-19-2023	236271	43,010.00
SUN TRANSPORT	4002326	PAID	APR-19-2023	236272	8,487.00
MOVE ME TRANSPORT LLC	4004343	PAID	APR-19-2023	236273	28,634.00
FAMILY TRANSPORTATION LLC	4004446	PAID	APR-19-2023	236274	12,050.00
MASS SCHOOL TRANSPORT LLC	4004648	PAID	APR-19-2023	236275	7,510.00
KENNEDY TRANSPORTATION LLC	4002482	PAID	APR-19-2023	236276	6,660.00
PATRON TRANSPORTATION, LLC	4003672	PAID	APR-19-2023	236277	11,726.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	APR-19-2023	236278	784,163.39
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	APR-19-2023	236279	408,597.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	APR-19-2023	236280	49,825.00
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	APR-19-2023	236281	112,263.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	APR-19-2023	236282	90,646.00
SUSSEX COUNTY REGIONAL COOPERATIVE	4002561	PAID	APR-19-2023	236283	6,480.00
N.J. PREFERRED LLC	4004263	PAID	APR-19-2023	236284	3,496.00
GLOUCESTER COUNTY SPECIAL SERVICES	4004286	PAID	APR-19-2023	236285	21,549.58
WE CARE SCHOOL TRANSPORTATION, INC.	4004286	PAID	APR-19-2023	236285	67,609.00
FOX TRANSPORTATION LLC	4001020	PAID	APR-19-2023	236286	149,736.08
J & W FINANCIAL LLC	4002484	PAID	APR-19-2023	236287	14,462.00
AMIGOS TRANSPORT LLC	4002652	PAID	APR-19-2023	236288	776.97
CITY WIDE MEDICAL TRANSPORTATION, INC	4004673	PAID	APR-19-2023	236289	9,834.00
SARAH TRANSPORTATION, LLC	4000213	PAID	APR-19-2023	236290	21,482.00
NORTHERN REGION EDUCATIONAL	4000218	PAID	APR-19-2023	236291	76,195.50
BARAKA TRANSIT	4000271A	PAID	APR-19-2023	236292	28,522.00
	4002481	PAID	APR-19-2023	236293	

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2022/2023 | BY CHECK NUMBER
FOR A RANGE OF DATES APR-17-2023 THRU APR-19-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
BRIGHT FUTURE	4002621	PAID	APR-19-2023	236294	23,531.00
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	APR-19-2023	236295	3,649.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	APR-19-2023	236296	22,793.00
KRIS TRANSPORT, INC.	4001682	PAID	APR-19-2023	236297	15,144.18
GLENVIEW ACADEMY	4000249	PAID	APR-19-2023	236298	43,622.15
SAGE EDUCATIONAL EAF INC.	4002347	PAID	APR-19-2023	236299	10,039.50
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	APR-19-2023	236300	964,217.48
NORTHERN REGION EDUCATIONAL	4000271A	PAID	APR-19-2023	236301	259,034.09
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	APR-19-2023	236302	63,738.40
ALLEGRO SCHOOL, INC.	4000177	PAID	APR-19-2023	236303	23,709.27
KDDS III INC., NEW BEGINNINGS	4000189	PAID	APR-19-2023	236304	114,055.40
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	APR-19-2023	236305	1,882,069.92
ARC OF ESSEX COUNTY (THE)	4002292	PAID	APR-19-2023	236306	45,510.00
GRAMON SCHOOL (THE)	4000191	PAID	APR-19-2023	236307	47,597.94
DAVID GREGORY SCHOOL	4000344	PAID	APR-19-2023	236308	71,117.52
WINDSOR LEARNING CENTER	4000473	PAID	APR-19-2023	236309	9,380.00
GREEN BROOK ACADEMY INC.	4004218	PAID	APR-19-2023	236310	6,517.98
WINDSOR PREP	4000630	PAID	APR-19-2023	236311	47,742.24
LOVING CARE AGENCY	4000775A	PAID	APR-19-2023	236312	34,341.50
HIGH POINT SCHOOL CORPORATION	4001151	PAID	APR-19-2023	236313	45,246.60
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	APR-19-2023	236314	26,061.03
WINDSOR SCHOOL INC	4002606	PAID	APR-19-2023	236315	8,842.40
BANCROFT	4000188	PAID	APR-19-2023	236316	30,317.86
WESTBRIDGE ACADEMY, INC.	4000192	PAID	APR-19-2023	236317	12,852.00
BANYAN SCHOOL INC.	4000415	PAID	APR-19-2023	236318	7,790.95
ESSEX VALLEY SCHOOL INC.	4000418	PAID	APR-19-2023	236319	22,355.85
FELICIAN SCHOOL	4000657	PAID	APR-19-2023	236320	26,081.25
BENWAY SCHOOL	4000219	PAID	APR-19-2023	236321	60,303.51
REED ACADEMY	4000282	PAID	APR-19-2023	236322	19,305.00
THE COMMUNITY SCHOOL, INC.	4004113	PAID	APR-19-2023	236323	3,808.70
PHOENIX CENTER, INC. (THE)	4000273	PAID	APR-19-2023	236324	21,554.57
ECLC OF NEW JERSEY	4000417	PAID	APR-19-2023	236325	18,458.30
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	APR-19-2023	236326	2,356.00
BAYADA HOME HEALTH CARE	4000123	PAID	APR-19-2023	236327	33,240.00
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	APR-19-2023	236328	59,531.25
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	APR-19-2023	236329	14,382.00
STARLIGHT HOMECARE AGENCY, INC.	4000658	PAID	APR-19-2023	236330	34,713.25
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	APR-19-2023	236331	17,100.00
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	APR-19-2023	236332	11,893.00
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	APR-19-2023	236333	19,198.08
CRUZ, JULISSA M.	4002551	PAID	APR-19-2023	236334	1,022.00
CRUZ, MARIO	4004657	PAID	APR-19-2023	236335	511.00
WIMBERLY, BRITTNEY	4003554	PAID	APR-19-2023	236336	511.00
HOWELL, HAZEL	4004639	PAID	APR-19-2023	236337	511.00
ROSEMARY, LORA	4004659	PAID	APR-19-2023	236338	187.11
VARGAS, RAVEN	4003591	PAID	APR-19-2023	236339	511.00
HUERTAS, DAISY	4003592	PAID	APR-19-2023	236340	511.00
PERALTA, YINA	4004602	PAID	APR-19-2023	236341	249.92
ASAD, DINA	4004638	PAID	APR-19-2023	236342	1,016.33
PEKTAS AHMET H.	4004642	PAID	APR-19-2023	236343	358.04
CLASE, JONATHAN	4001392	PAID	APR-19-2023	236344	511.00
PEREZ, MIGUEL A.	4004625	PAID	APR-19-2023	236345	511.00
LOPEZ, ANDRES	4004665	PAID	APR-19-2023	236346	1,533.00
MURILLO, JUDDY	4000923	PAID	APR-19-2023	236347	511.00
BERROCAL, ALAYSSA	4004649	PAID	APR-19-2023	236348	471.24

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MOJICA, VANESSA	4004663	PAID	APR-19-2023	236349	511.00
SERRANO, YARITZA	4000881	PAID	APR-19-2023	236350	511.00
BOURDIEL, ANA	4004676	PAID	APR-19-2023	236351	363.00
KONDO, NORIKO	4003933	PAID	APR-19-2023	236352	511.00
BRONIATOWSKI, RACHEL	4003307	PAID	APR-19-2023	236353	511.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	APR-19-2023	236354	180,566.56
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	APR-19-2023	236355	33,991.81
EBIX , INC.	4004029	PAID	APR-19-2023	236356	3,584.00
LEARNING FORWARD	4004072	PAID	APR-19-2023	236357	89.00
ZANER BLOSER, INC.	4000167	PAID	APR-19-2023	236358	506.35
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	APR-19-2023	236359	3,130.50
SCHOOL SPECIALTY, INC.	4000042	PAID	APR-19-2023	236360	41,711.84
UNITED SCHOOL UNIFORM	4001971	PAID	APR-19-2023	236361	570.00
LANGUAGE TESTING INTERNATIONAL	4004078	PAID	APR-19-2023	236362	4,360.00
KONICA MINOLTA	4000000	PAID	APR-19-2023	236363	45,575.77
HERTZ FURNITURE SYSTEMS	4000187	PAID	APR-19-2023	236364	42,634.96
THOMSON REUTERS	4000537	PAID	APR-19-2023	236365	1,788.27
HERILA, BETHANY	4004418	PAID	APR-19-2023	236366	7,999.60
HENRY SCHEIN, INC.	4000010	PAID	APR-19-2023	236367	390.45
DELL MARKETING LP	4000100	PAID	APR-19-2023	236368	19,482.35
LAKESHORE LEARNING MATERIALS	4000221	PAID	APR-19-2023	236369	6,769.36
DELTA EDUCATION, LLC	4000367	PAID	APR-19-2023	236370	19.71
KGC ENTERPRISE INC T/A KC SIGN	4004265	PAID	APR-19-2023	236371	4,720.00
ELLISON PHOTO LAB	4001621	PAID	APR-19-2023	236372	900.00
JAY ROBINSON INC.	4002185	PAID	APR-19-2023	236373	96.00
CDW-GOVERNMENT, LLC	4000097	PAID	APR-19-2023	236374	105,510.73
UNITED PARCEL SERVICE	4000184	PAID	APR-19-2023	236375	353.71
HUNTER TECHNOLOGIES	4003280	PAID	APR-19-2023	236376	29,400.00
LIBERTY SCIENCE CENTER, INC.	4001049	PAID	APR-19-2023	236377	3,027.50
CITY OF PATERSON	4000005A	PAID	APR-19-2023	236378	7,112.00
PATERSON PUBLIC SCHOOLS	4000155B	PAID	APR-19-2023	236379	105.00
SOMERSET COUNTY EDUCATIONAL SVC'S COM	4000286	PAID	APR-19-2023	236380	4,714.40
VERIZON CABS	4000652A	PAID	APR-19-2023	236381	10,819.70
BONNIE BRAE	4001825	PAID	APR-19-2023	236382	9,460.00
T-MOBILE USA, INC.	4001842	PAID	APR-19-2023	236383	9,311.12
PAXEN PUBLISHING, LLC	4003365	PAID	APR-19-2023	236384	494.82
ACCESS INFORMATION MANAGEMENT CORPORATION	4004205	PAID	APR-19-2023	236385	2,122.56
INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	4004664	PAID	APR-19-2023	236386	125.00
WILLIAMS, SONIA C.	532460	PAID	APR-19-2023	236387	31.00
GALLOS TROPHY	4000023	PAID	APR-19-2023	236388	478.00
CUSTOM COMPUTER SPECIALIST, INC.	4000072	PAID	APR-19-2023	236389	6,291.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	APR-19-2023	236390	1,995.47
WILLIAM PATERSON UNIVERSITY	4000455	PAID	APR-19-2023	236391	125.00
ACCO BRANDS CORPORATION	4001851	PAID	APR-19-2023	236392	395.71
MONTCLAIR STATE UNIVERSITY/PRISM	4002078	PAID	APR-19-2023	236393	1,050.00
BRUNO ASSOCIATES, INC.	4002134	PAID	APR-19-2023	236394	1,181.25
OFFICE DEPOT, INC.	4002394	PAID	APR-19-2023	236395	2,570.45
BLACK HORSE PIKE REGIONAL	4004464	PAID	APR-19-2023	236396	2,979.09
BSN SPORTS	4000052	PAID	APR-19-2023	236397	39,078.13
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	APR-19-2023	236398	4,200.00
ROBBINSVILLE BOARD OF EDUCATION	4000284	PAID	APR-19-2023	236399	2,867.95
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	APR-19-2023	236400	5,659.56
LOVING CARE AGENCY	4000775A	PAID	APR-19-2023	236401	28,405.00
PEARSON ASSESSMENTS	4000915B	PAID	APR-19-2023	236402	2,100.00
B & H FOTO & ELECTRONICS, CORP	4000967	PAID	APR-19-2023	236403	379.00

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AVANT ASSESMENT, LLC	4001438	PAID	APR-19-2023	236404	150.00
BLICK ART MATERIALS	4001751	PAID	APR-19-2023	236405	1,002.02
GARDEN STATE ENVIRONMENTAL, INC.	4001942	PAID	APR-19-2023	236406	14,061.45
AMPLIFIED IT, LLC	4002535	PAID	APR-19-2023	236407	630.00
ADAMS, CLARISSA	4003242	PAID	APR-19-2023	236408	690.00
GENERATION GENIUS, INC.	4003400	PAID	APR-19-2023	236409	1,495.00
MUSIC & ARTS CENTERS	4000066	PAID	APR-19-2023	236410	6,542.57
GUITAR CENTER	4000066A	PAID	APR-19-2023	236411	381.91
W.W. GRAINGER, INC.	4000092	PAID	APR-19-2023	236412	4,994.19
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	APR-19-2023	236413	1,613.00
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	APR-19-2023	236414	1,269.98
BILINGUAL DICTIONARIES, INC.	4002099	PAID	APR-19-2023	236415	1,868.33
BECKER'S SCHOOL SUPPLIES	4003134	PAID	APR-19-2023	236416	73.03
FAHAMI VALDEZ LEARNING SERVICES, LLC	4004345	PAID	APR-19-2023	236417	4,985.00
REMINDER SERVICES, INC.	4004400	PAID	APR-19-2023	236418	31.44
CASCADE SCHOOL SUPPLIES	4000037	PAID	APR-19-2023	236419	900.45
NEW JERSEY EDUCATIONAL	4000113	PAID	APR-19-2023	236420	185.00
CLASSIC TOWING	4000333	PAID	APR-19-2023	236421	180.40
ALTA LANGUAGE SERVICES, INC.	4001128	PAID	APR-19-2023	236422	1,188.00
PERFORMANCE HEALTH SUPPLY, INC.	4001933A	PAID	APR-19-2023	236423	2,675.00
SCHOOL HEALTH CORPORATION	4000015	PAID	APR-19-2023	236424	2,099.91
IMMEDIACENTER	4000307A	PAID	APR-19-2023	236425	239.00
FLEETCARD, INC.	4000331	PAID	APR-19-2023	236426	6,983.39
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	APR-19-2023	236427	4,689.52
SUCCESS ADVERTISING INC.	4000592	PAID	APR-19-2023	236428	7,853.20
ARROW SECURITY	4004328	PAID	APR-19-2023	236429	176.29
WRIGHT, RENITA	4004472	PAID	APR-19-2023	236430	250.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	APR-19-2023	236431	161.41
CITY OF PATERSON	4000005B	PAID	APR-19-2023	236432	38,400.00
ALPHA T'S, INC.	4000017	PAID	APR-19-2023	236433	2,400.00
SHI INTERNATIONAL CORPORATION	4000096	PAID	APR-19-2023	236434	15,702.00
FOLLETT EDUCATIONAL SVC., INC.	4000140	PAID	APR-19-2023	236435	17.62
R.D. SALES, LLC	4000141	PAID	APR-19-2023	236436	4,310.50
SCHOLASTIC, INC.	4000168	PAID	APR-19-2023	236437	4,572.00
VISTA HIGHER LEARNING	4000309	PAID	APR-19-2023	236438	3,180.28
GARDEN STATE BUILDING SUPPLY	4001901	PAID	APR-19-2023	236439	788.20
ROCKLAND GOLF CARTS INC.	4003106	PAID	APR-19-2023	236440	1,410.00
AKJ EDUCATION	4003305	PAID	APR-19-2023	236441	6,108.36
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	APR-19-2023	236442	596.75
APPLE, INC.	4000001	PAID	APR-19-2023	236443	164.85
CITY OF PATERSON	4000005	PAID	APR-19-2023	236444	33,222.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	APR-19-2023	236445	24,005.15
VALLEY HEALTH MEDICAL GROUP	4000328	PAID	APR-19-2023	236446	100.00
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	PAID	APR-19-2023	236447	855.15
VERIZON	4000652B	PAID	APR-19-2023	236448	15,607.77
ASCD	4001170	PAID	APR-19-2023	236449	239.00
CENTER FOR APPLIED LINGUISTICS	4001626	PAID	APR-19-2023	236450	626.00
SUPPLYWORKS	4001930	PAID	APR-19-2023	236451	110.49
SUBURBAN DISPOSAL, INC.	4000301	PAID	APR-19-2023	236452	47,239.97
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	APR-19-2023	236453	169,000.00
COMMERCIAL INTERIORS DIRECT, INC.	4000939	PAID	APR-19-2023	236454	15,737.03
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	APR-19-2023	236455	6,104.30
ACB SERVICES, INC.	4004317	PAID	APR-19-2023	236456	382,770.52
AGL WELDING SUPPLY COMPANY, INC.	4000306	PAID	APR-19-2023	236457	149.71
UNITED RENTALS, INC.	4000635	PAID	APR-19-2023	236458	2,268.00

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CONTINENTAL HARDWARE	4001327	PAID	APR-19-2023	236459	12,819.30
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	APR-19-2023	236460	2,365.00
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	APR-19-2023	236461	109,404.57
LIBERTY MECHANICAL CONTRACTORS, INC.	4004427	PAID	APR-19-2023	236462	17,550.00
W.W. GRAINGER, INC.	4000092	PAID	APR-19-2023	236463	3,376.86
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	APR-19-2023	236464	325.63
ACADEMY CONSTRUCTION INC.	4004260	PAID	APR-19-2023	236465	45,517.00
MARIO SUPPLY COMPANY, INC.	4000389	PAID	APR-19-2023	236466	508.23
DELTA-T GROUP NORTH JERSEY, INC.	4001673	PAID	APR-19-2023	236467	10,240.00
LINCOLN LANDSCAPING INC	4003340	PAID	APR-19-2023	236468	23,476.25
WILLIAMS, TRACYANN	4004060	PAID	APR-19-2023	236469	400.00
R.D. SALES, LLC	4000141	PAID	APR-19-2023	236470	863.86
ALLIANCE PEST SERVICES	4003638	PAID	APR-19-2023	236471	4,890.00
WHITE AND SHAUGER, INC.	4000388	PAID	APR-19-2023	236472	248,134.01
GARDEN STATE LABORATORIES, INC.	4000509	PAID	APR-19-2023	236473	475.00
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	APR-19-2023	236474	3,488.00
PATERSON SOLAR 1 LLC	4003088	PAID	APR-19-2023	236475	5,564.28
GEORGE KOUSTAS PAINTING & CONST.NS	4003534	PAID	APR-19-2023	236476	28,500.00
INSURANCE RESTORATION SPECIALISTS, INC.	4003696	PAID	APR-19-2023	236477	16,900.00
PURESAN HOLDINGS LLC	4004267	PAID	APR-19-2023	236478	61,685.85
TTI ENVIRONMENTAL	4000530	PAID	APR-19-2023	236479	7,771.00
SUPPLYWORKS	4001930	PAID	APR-19-2023	236480	6,281.91
STATE OF NEW JERSEY	4000004E	PAID	APR-19-2023	236481	214.00
ELEVATOR MAINTENANCE CORPORATION	4001351	PAID	APR-19-2023	236482	13,237.90
TRANE U.S., INC.	4000510A	PAID	APR-19-2023	236483	7,723.20
NARDONE BROS BAKING	4000034	PAID	APR-19-2023	236484	11,706.18
WIEGERS, INC.	4000351	PAID	APR-19-2023	236485	281.02
RAYMOND OF NEW JERSEY, LLC	4000654	PAID	APR-19-2023	236486	336.88
SCHWAN'S FOOD SERVICE, INC.	4002517	PAID	APR-19-2023	236487	17,161.02
WHITSON FOOD SERVICE (BRONX) CORP.	4003702	PAID	APR-19-2023	236488	27,904.00
MAP INTERNATIONAL IMPORT & EXPORT CORP.	4004371	PAID	APR-19-2023	236489	14,032.80
TYSON PREPARED FOODS, INC.	4003055	PAID	APR-19-2023	236490	10,372.00
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	APR-19-2023	236491	33,394.37
MALACHI MECHANICAL	4000655	PAID	APR-19-2023	236492	4,543.21
RICH CHICKS	4002965	PAID	APR-19-2023	236493	49,693.36
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	APR-19-2023	236494	1,370.88
MCGRAW HILL EDUCATION, INC.	4000110A	PAID	APR-19-2023	236495	8,949.04
HOUGHTON WIFFLIN HARCOURT	4000139	PAID	APR-19-2023	236496	616.00
RIVERSIDE INSIGHTS (ASSESSMENTS)	4000139D	PAID	APR-19-2023	236497	1,678.60
HERTZ FURNITURE SYSTEMS	4000187	PAID	APR-19-2023	236498	12,145.84
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	APR-19-2023	236499	540.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	APR-19-2023	236500	12,074.00
ARTS FOR KIDS, INC.	4000394	PAID	APR-19-2023	236501	6,751.90
STEVE OLIMPIO DETECTIVE AGENCY, LLC	4001603	PAID	APR-19-2023	236502	417.00
CORE BYS, INC.	4001717	PAID	APR-19-2023	236503	210,378.66
PERFORMANCE HEALTH SUPPLY, INC.	4001933A	PAID	APR-19-2023	236504	1,988.48
DE MIGUEL, FRANCISCO	4002217	PAID	APR-19-2023	236505	2,183.46
KEYBOARD CONSULTANTS INC.	4002734	PAID	APR-19-2023	236506	26,487.00
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	APR-19-2023	236507	7,558.37
PAPER MILL PLAYHOUSE	4003195	PAID	APR-19-2023	236508	875.00
FELICIANO, JESSICA	4003461	PAID	APR-19-2023	236509	1,805.40
SALEH, MOHAMMED	4004434	PAID	APR-19-2023	236510	3,809.09
RAMADAN, GJYLTEN	4004682	PAID	APR-19-2023	236511	350.00
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	APR-19-2023	236512	24,340.00
NATIONAL RESTAURANT ASSOCIATION	4000402	PAID	APR-19-2023	236513	555.00

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FELICIAN UNIVERSITY	4000657A	PAID	APR-19-2023	236514	3,120.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	APR-19-2023	236515	64,780.19
NEW READERS PRESS	4001985	PAID	APR-19-2023	236516	103.20
PATERSON EDUCATION FUND	4001986	PAID	APR-19-2023	236517	8,338.49
CHODHURY, GILMAN	4002035	PAID	APR-19-2023	236518	2,339.25
OFFICE DEPOT, INC.	4002394	PAID	APR-19-2023	236519	59.98
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	APR-19-2023	236520	9,600.00
PSI SERVICES, LLC	4004474	PAID	APR-19-2023	236521	1,075.00
NJ BRANCH IDA (NJIDA)	4004635	PAID	APR-19-2023	236522	300.00
W.B. MASON CO., INC	4000039	PAID	APR-19-2023	236523	40,782.71
BLUUM USA, INC.(F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	APR-19-2023	236524	36,640.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	APR-19-2023	236525	2,639.92
CATAPULT LEARNING LLC	4000826	PAID	APR-19-2023	236526	37,606.97
MAPP, NEIL	4002497	PAID	APR-19-2023	236527	366.77
INFANTE, YAMIRA	4004191	PAID	APR-19-2023	236528	1,881.00
TARHAN, BETUL	4004484	PAID	APR-19-2023	236529	4,565.10
HENRY SCHEIN, INC.	4000010	PAID	APR-19-2023	236530	350.08
SCHOOL SPECIALTY, INC.	4000042	PAID	APR-19-2023	236531	7,407.61
USA DISTRIBUTORS, INC.	4000094	PAID	APR-19-2023	236532	700.00
LAKESHORE LEARNING MATERIALS	4000221	PAID	APR-19-2023	236533	2,761.87
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	APR-19-2023	236534	17,853.00
NEW JERSEY COMMUNITY	4000506	PAID	APR-19-2023	236535	20,883.47
PRO-ED, INC.	4001550	PAID	APR-19-2023	236536	166.00
FLORIO, PERUCCI, STEINHARDT, CAPELLI, TIPTON, & TAYLOR, LLC	4001730	PAID	APR-19-2023	236537	1,255.34
PAYNE, NICOLE Y.	4003654	PAID	APR-19-2023	236538	2,513.25
METIS ASSOCIATES	4003721	PAID	APR-19-2023	236539	3,200.00
HATCHING RESULTS, LLC	4004431	PAID	APR-19-2023	236540	1,350.00
NASCO EDUCATION LLC	4000051	PAID	APR-19-2023	236541	4,343.82
MUNOZ, LLICERDA	4002524	PAID	APR-19-2023	236542	1,425.00
KISHEN, EPHRAIM	4004398	PAID	APR-19-2023	236543	2,676.72
RB PATERSON, LLC	4000111	PAID	APR-19-2023	236544	3,801.41
REALLY GOOD STUFF, LLC	4000117	PAID	APR-19-2023	236545	836.38
PASSAIC BOARD OF EDUCATION	4000270	PAID	APR-19-2023	236546	35,566.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	APR-19-2023	236547	108.16
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	APR-19-2023	236548	8,230.81
UNITED SCHOOL UNIFORM	4001971	PAID	APR-19-2023	236549	400.00
DEVER, KAREN (BRINSTER)	4002838	PAID	APR-19-2023	236550	1,425.00
TOSCANO, NICHOLAS	4003643	PAID	APR-19-2023	236551	2,183.46
WILLIAMS, TRACYANN	4004060	PAID	APR-19-2023	236552	300.00
EMERY-ALLEN, SAMANTHA	4004338	PAID	APR-19-2023	236553	2,513.25
NORTHEASTERN INTERIORS	4004367	PAID	APR-19-2023	236554	102,326.70
DELGADO, ROSALY	4004373	PAID	APR-19-2023	236555	1,981.20
LISBOA, BRITANY	4004391	PAID	APR-19-2023	236556	2,508.00
BURLINGTON STORES, INC.	4004661	PAID	APR-19-2023	236557	20,000.00
MURRAY, ROBERT ESQ.	4000011	PAID	APR-19-2023	236558	10,528.00
APRUZZESE, MCDERMOTT, MASTRO & MURPHY	4000158	PAID	APR-19-2023	236559	64.00
PEARSON ASSESSMENTS	4000915B	PAID	APR-19-2023	236560	8,201.59
CENTER FOR APPLIED LINGUISTICS	4001626	PAID	APR-19-2023	236561	1,245.00
LINDA SULLIVAN-HILL ASSOCIATES	4002637	PAID	APR-19-2023	236562	1,566.00
BECKER'S SCHOOL SUPPLIES	4003134	PAID	APR-19-2023	236563	11.00
PURETEK GROUP INC.	4004266	PAID	APR-19-2023	236564	88,932.05
BERMEO, KATHERINE	4004350	PAID	APR-19-2023	236565	960.00
WALLER, SHARON	4004375	PAID	APR-19-2023	236566	2,339.25
CAROLINA COVERTECH, INC.	4004415	PAID	APR-19-2023	236567	1,327.76
VALLE, JAVIER	4004683	PAID	APR-19-2023	236568	349.83

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

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SCHOOL HEALTH CORPORATION	4000015	PAID	APR-19-2023	236569	417.63
ALPHA T'S, INC.	4000017	PAID	APR-19-2023	236570	1,375.00
MCGRW HILL EDUCATION, INC.	4000110	PAID	APR-19-2023	236571	2,890.40
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	APR-19-2023	236572	18,030.27
PATERSON PUBLIC SCHOOLS	4000155B	PAID	APR-19-2023	236573	1,675.00
COY, CHERYL D.	4002033	PAID	APR-19-2023	236574	387.57
ABADA, YACINE	4002048	PAID	APR-19-2023	236575	387.76
OASTS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	APR-19-2023	236576	24,457.28
NATIONAL WINTER ACTIVITY CENTER	4003253	PAID	APR-19-2023	236577	2,500.00
RUPPEL, KYLE	4003382	PAID	APR-19-2023	236578	1,425.00
CHARLES ALLEN YUEN LLC	4003412	PAID	APR-19-2023	236579	2,672.00
ZEIDAN, NAZRA	4003640	PAID	APR-19-2023	236580	2,183.46
ESPINAL, AURY	4004249	PAID	APR-19-2023	236581	1,662.00
COPP, WILLIAM	4004681	PAID	APR-19-2023	236582	349.63
ALTABERI, JAMIEL	4004527	PAID	APR-19-2023	236583	1,192.20
NWAJEL, ERIKA	4003931	PAID	APR-19-2023	236584	511.00
MCGRW HILL EDUCATION, INC.	4000110	PAID	APR-19-2023	236585	10,993.29
ACADEMY FURNITURE AND SUPPLIES	4004280	PAID	APR-19-2023	236586	7,268.53
CITY OF PATERSON	4000005A	PAID	APR-19-2023	236587	3,288.23
CITY OF PATERSON	4000005A	PAID	APR-19-2023	236588	104.00
BSN SPORTS	4000052	PAID	APR-19-2023	236589	9,598.50
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	APR-19-2023	236590	405.00
PURETEK GROUP INC.	4004266	PAID	APR-19-2023	236591	22,400.00
MUSIC & ARTS CENTERS	4000066	PAID	APR-19-2023	236592	102.22
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4002912	PAID	APR-19-2023	236593	7,500.00
W.B. MASON CO., INC	4000039	PAID	APR-19-2023	236594	310.48
BARBI, MELISSA	4000346	PAID	APR-19-2023	236595	45.10
HAMMOND, SHARELL	4004181	PAID	APR-19-2023	236596	1,022.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	APR-19-2023	236597	63,507.00
FAIRVIEW INSURANCE AGENCY	4002182	PAID	APR-19-2023	236598	13,701.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	APR-17-2023	D000001673	1,049,111.00
PATERSON CHARTER SCHOOL	4000338	PAID	APR-17-2023	D000001674	1,466,869.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	APR-17-2023	D000001675	693,829.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	APR-17-2023	D000001676	1,124,949.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	APR-17-2023	D000001677	642,636.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	APR-17-2023	D000001678	5,683.00
PASSAIC ARTS & SCIENCE	4000342	PAID	APR-17-2023	D000001679	60,878.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	APR-17-2023	D000001680	492,785.00
GRAND TOTAL :					17,094,694.11
PAYMENT TYPE					AMOUNT
PAID					17,094,694.11
GRAND TOTAL :					17,094,694.11

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ABADA, YACINE	4002048	2305754	11-000-252-580-643-000-0000	CONFERENCES	REIMBURSEMENT: 1/25-27,	236575	APR-19-2023	PAID	387.76
VENDOR NAME TOTAL :									387.76
ACADEMY CONSTRUCTION INC.	4004260	2301482	12-000-400-450-680-000-0000	CAPITAL PROJECTS	APP 2 - SILK CITY FLOOR	236465	APR-19-2023	PAID	45,517.00
VENDOR NAME TOTAL :									45,517.00
ACADEMY FURNITURE AND SUPPLIES	4004280	2205774	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	220433	236586	APR-19-2023	PAID	7,268.53
VENDOR NAME TOTAL :									7,268.53
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230933	236456	APR-19-2023	PAID	81,851.97
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230936	236456	APR-19-2023	PAID	12,041.99
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230894	236456	APR-19-2023	PAID	81,851.97
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230866	236456	APR-19-2023	PAID	22,736.66
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230860	236456	APR-19-2023	PAID	2,447.33
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230905	236456	APR-19-2023	PAID	22,736.66
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230826	236456	APR-19-2023	PAID	22,536.66
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230839	236456	APR-19-2023	PAID	22,636.66
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230842	236456	APR-19-2023	PAID	27,083.99
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230843	236456	APR-19-2023	PAID	8,194.66
ACB SERVICES, INC.	4004317	2300451	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	£ 22230855	236456	APR-19-2023	PAID	78,651.97
VENDOR NAME TOTAL :									382,770.52
ACCESS INFORMATION MANAGEM	4004205	2302238	11-000-251-500-627-000-0000	OTHER PURCHASED SERVICES	10144136	236385	APR-19-2023	PAID	2,122.56
VENDOR NAME TOTAL :									2,122.56
ACCO BRANDS CORPORATION	4001851	2305178	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	472641	236392	APR-19-2023	PAID	395.71
VENDOR NAME TOTAL :									395.71
ADAMS, CLARISSA	4003242	2305784	11-000-223-580-825-000-0000	CONFERENCES/ REGISTRATIONS	REIMBURSEMENT FOR INVOI	236408	APR-19-2023	PAID	345.00
ADAMS, CLARISSA	4003242	2305784	11-000-223-580-825-000-0000	CONFERENCES/ REGISTRATIONS	REIMBURSEMENT FOR INVOI	236408	APR-19-2023	PAID	345.00
VENDOR NAME TOTAL :									690.00
AGL WELDING SUPPLY COMPANY,	4000306	2301602	11-000-263-600-680-000-0000	CARE & UPKEEP OF GROUNDS	0002153805	236457	APR-19-2023	PAID	85.60
AGL WELDING SUPPLY COMPANY,	4000306	2301602	11-000-263-600-680-000-0000	CARE & UPKEEP OF GROUNDS	0002154135	236457	APR-19-2023	PAID	64.11
VENDOR NAME TOTAL :									149.71
AKA SCHOOL TRANSPORTATION, LLC	4000830	2301702	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR23 BCCD1	236268	APR-19-2023	PAID	861.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2303305	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR23 NAAS	236268	APR-19-2023	PAID	7,636.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2303828	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR23	236268	APR-19-2023	PAID	5,754.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2305383	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR23 HIGHPS	236268	APR-19-2023	PAID	438.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2305383	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR23 PS20M	236268	APR-19-2023	PAID	5,520.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2305383	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	MAR23 BCCD2	236268	APR-19-2023	PAID	7,140.00
VENDOR NAME TOTAL :									27,349.00
AKJ EDUCATION	4003305	2300142	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	INV0420336	236441	APR-19-2023	PAID	323.65
AKJ EDUCATION	4003305	2300953	15-240-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES-I	INV0415291	236441	APR-19-2023	PAID	1,599.30
AKJ EDUCATION	4003305	2301960	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	INV0420419	236441	APR-19-2023	PAID	368.94
AKJ EDUCATION	4003305	2303918	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	INV0421672	236441	APR-19-2023	PAID	1,788.75
AKJ EDUCATION	4003305	2304602	15-240-100-610-084-000-0000	BILINGUAL - GENERAL SUPI	INV0423048	236441	APR-19-2023	PAID	1,848.84
AKJ EDUCATION	4003305	2306148	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	S/H INVOICE INV0421672	236441	APR-19-2023	PAID	178.88
VENDOR NAME TOTAL :									6,108.36
ALDIN TRANSPORTATION, CORP.	4000308	2300145	11-000-270-511-685-000-0000	CONTRACT SERVICES	REGUL# NEWC1 FINE ON 2/2:	236256	APR-19-2023	PAID	-500.00
ALDIN TRANSPORTATION, CORP.	4000308	2300145	11-000-270-511-685-000-0000	CONTRACT SERVICES	REGUL# PB03212023.5 MAR23	236256	APR-19-2023	PAID	253,092.00
ALDIN TRANSPORTATION, CORP.	4000308	2300145	11-000-270-511-685-000-0000	CONTRACT SERVICES	REGUL# PCTVS13 FINE ON 3/	236256	APR-19-2023	PAID	-2,000.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALDIN TRANSPORTATION, CORP.	4000308	2300152	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI PB03212023.1 MAR23	236256	APR-19-2023	PAID	143,973.00
ALDIN TRANSPORTATION, CORP.	4000308	2301391	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI PB03212023.20 MAR23	236256	APR-19-2023	PAID	1,300.00
ALDIN TRANSPORTATION, CORP.	4000308	2301703	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI RTE# JFKS3 - BREACH OF	236256	APR-19-2023	PAID	-1,542.67
ALDIN TRANSPORTATION, CORP.	4000308	2301703	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI RTE# JFKS7 - BREACH OF	236256	APR-19-2023	PAID	-3,597.33
ALDIN TRANSPORTATION, CORP.	4000308	2301703	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI PB03212023.4 MAR23	236256	APR-19-2023	PAID	110,124.00
ALDIN TRANSPORTATION, CORP.	4000308	2301802	11-000-270-514-685-000-0000	CONTRACT SERVICES REGULA	PB03212023.3 MAR23	236256	APR-19-2023	PAID	41,272.00
ALDIN TRANSPORTATION, CORP.	4000308	2302041	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI PB03212023.2 MAR23	236256	APR-19-2023	PAID	141,910.00
ALDIN TRANSPORTATION, CORP.	4000308	2303322	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI PB03212023.7 MAR23	236256	APR-19-2023	PAID	780.00
ALDIN TRANSPORTATION, CORP.	4000308	2303751	15-000-270-512-307-000-0402	TRANSPORTATION ATHLETICS	AT82023J	236256	APR-19-2023	PAID	47,526.00
ALDIN TRANSPORTATION, CORP.	4000308	2303829	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PB03212023.8 MAR23	236256	APR-19-2023	PAID	21,375.00
ALDIN TRANSPORTATION, CORP.	4000308	2304252	15-000-270-512-001-000-0000	CONTRACTED SERVICES	PS132023	236256	APR-19-2023	PAID	2,504.00
ALDIN TRANSPORTATION, CORP.	4000308	2305184	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	EH33023	236256	APR-19-2023	PAID	1,068.00
ALDIN TRANSPORTATION, CORP.	4000308	2305307	15-000-270-510-054-000-0000	FIELD TRIP TRANSPORTATION	T32423E	236256	APR-19-2023	PAID	289.25
ALDIN TRANSPORTATION, CORP.	4000308	2305351	15-000-270-512-052-000-0000	FIELD TRIPS - TRANSPORT	RP32423	236256	APR-19-2023	PAID	534.00
ALDIN TRANSPORTATION, CORP.	4000308	2305391	15-000-270-512-307-000-0000	TRANSPORTATION	JF33023	236256	APR-19-2023	PAID	534.00
ALDIN TRANSPORTATION, CORP.	4000308	2305571	15-000-270-512-002-000-0000	CONTRACTED SERVICES	- TF PS232023	236256	APR-19-2023	PAID	3,337.50
ALDIN TRANSPORTATION, CORP.	4000308	2305634	11-000-270-514-685-946-0000	ON CALL TRANSPORTATION	/N OCM323	236256	APR-19-2023	PAID	534.00
ALDIN TRANSPORTATION, CORP.	4000308	2305657	15-000-270-512-001-000-0000	CONTRACTED SERVICES	PS132223	236256	APR-19-2023	PAID	534.00
ALDIN TRANSPORTATION, CORP.	4000308	2305677	11-000-270-512-700-000-0000	BUS TRANSPORTATION	PS3723	236256	APR-19-2023	PAID	979.00
ALDIN TRANSPORTATION, CORP.	4000308	2305684	15-000-270-512-313-000-0000	FIELD TRIP TRANSPORTATION	DH31023	236256	APR-19-2023	PAID	356.00
ALDIN TRANSPORTATION, CORP.	4000308	2305685	15-000-270-512-051-000-0000	FIELD TRIP TRANSPORTATION	ED31623	236256	APR-19-2023	PAID	102.00
ALDIN TRANSPORTATION, CORP.	4000308	2305694	15-000-270-512-316-000-0000	FIELD TRIP TRANSPORTATION	NRC32023	236256	APR-19-2023	PAID	1,500.00
ALDIN TRANSPORTATION, CORP.	4000308	2305694	20-009-200-890-316-000-0000	MISC EXPENDITURES	PS1632323	236256	APR-19-2023	PAID	1,246.00
ALDIN TRANSPORTATION, CORP.	4000308	2305728	15-000-270-512-309-000-0000	TRANSPORTATION	S32423	236256	APR-19-2023	PAID	356.00
ALDIN TRANSPORTATION, CORP.	4000308	2305737	20-483-200-500-653-000-1655	MISC PURCHASE SERVICES	PS32723	236256	APR-19-2023	PAID	712.00
ALDIN TRANSPORTATION, CORP.	4000308	2305749	11-000-270-512-700-000-0000	BUS TRANSPORTATION	JFK4123	236256	APR-19-2023	PAID	578.50
ALDIN TRANSPORTATION, CORP.	4000308	2305752	15-000-270-512-307-000-0000	TRANSPORTATION	PS232923	236256	APR-19-2023	PAID	449.50
ALDIN TRANSPORTATION, CORP.	4000308	2305764	15-000-270-512-036-000-0000	FIELD TRIP TRANSPORTATION	WH31523	236256	APR-19-2023	PAID	485.50
ALDIN TRANSPORTATION, CORP.	4000308	2305788	15-000-270-512-030-000-0000	FIELD TRIP TRANSPORTATION	MK32423	236256	APR-19-2023	PAID	2,314.00
ALDIN TRANSPORTATION, CORP.	4000308	2305794	20-046-100-580-055-000-0000	TRAVEL	INT31112-23 3/11-3/12/23	236256	APR-19-2023	PAID	2,314.00
ALDIN TRANSPORTATION, CORP.	4000308	2305807	20-046-100-580-055-000-0000	TRAVEL	INT31112-23 4/1 - 4/2/23	236256	APR-19-2023	PAID	356.00
ALDIN TRANSPORTATION, CORP.	4000308	2305822	15-000-270-512-054-000-0000	FIELD TRIP TRANSPORTATION	PA31423	236256	APR-19-2023	PAID	360.00
ALDIN TRANSPORTATION, CORP.	4000308	2305839	15-000-270-512-053-000-0000	FIELD TRIP TRANSPORTATION	EA31623	236256	APR-19-2023	PAID	712.00
ALDIN TRANSPORTATION, CORP.	4000308	2305857	15-000-270-512-002-000-0000	CONTRACTED SERVICES	- TF PS232923	236256	APR-19-2023	PAID	356.00
ALDIN TRANSPORTATION, CORP.	4000308	2305899	15-000-270-512-307-000-0000	TRANSPORTATION	K33023	236256	APR-19-2023	PAID	801.00
ALDIN TRANSPORTATION, CORP.	4000308	2305929	15-000-270-512-309-000-0000	TRANSPORTATION	PS1632923	236256	APR-19-2023	PAID	356.00
ALDIN TRANSPORTATION, CORP.	4000308	2305931	15-000-270-512-028-000-0000	FIELD TRIP TRANSPORTATION	PS2831823	236256	APR-19-2023	PAID	289.25
ALDIN TRANSPORTATION, CORP.	4000308	2305958	15-000-270-512-307-000-0000	TRANSPORTATION	JH3242023	236256	APR-19-2023	PAID	267.00
ALDIN TRANSPORTATION, CORP.	4000308	2305959	15-000-270-512-051-000-0000	TRANSPORTATION	ES32423P	236256	APR-19-2023	PAID	356.00
ALDIN TRANSPORTATION, CORP.	4000308	2305974	15-000-270-512-307-000-0000	TRANSPORTATION	J32423G	236256	APR-19-2023	PAID	534.00
ALDIN TRANSPORTATION, CORP.	4000308	2306025	15-000-270-512-030-000-0000	FIELD TRIP TRANSPORTATION	ES3033023	236256	APR-19-2023	PAID	356.00
ALDIN TRANSPORTATION, CORP.	4000308	2306039	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	EW33023	236256	APR-19-2023	PAID	356.00
ALDIN TRANSPORTATION, CORP.	4000308	2306046	20-487-200-500-653-000-1765	OTHER PURCHASED SERVICES	PS633123	236256	APR-19-2023	PAID	780,428.00
VENDOR NAME TOTAL :									
ALLEGRO SCHOOL, INC.	4000177	2301522	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	8514 APR23 G.P.	236303	APR-19-2023	PAID	6,603.09
ALLEGRO SCHOOL, INC.	4000177	2301522	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	8546 APR23 G.P. AIDE	236303	APR-19-2023	PAID	1,950.00
ALLEGRO SCHOOL, INC.	4000177	2301522	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	8513 APR23 G.M.	236303	APR-19-2023	PAID	6,603.09
ALLEGRO SCHOOL, INC.	4000177	2303429	20-250-100-566-655-000-0000	TUITION CONTRACTS	8512 APR23 B.A.	236303	APR-19-2023	PAID	6,603.09
ALLEGRO SCHOOL, INC.	4000177	2304224	20-250-100-566-655-000-0000	TUITION CONTRACTS	8545 APR23 B.A. AIDE	236303	APR-19-2023	PAID	1,950.00
VENDOR NAME TOTAL :									
ALLIANCE PEST SERVICES	4003638	2301240	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	532365	236471	APR-19-2023	PAID	4,320.00
ALLIANCE PEST SERVICES	4003638	2301240	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	532196	236471	APR-19-2023	PAID	75.00
ALLIANCE PEST SERVICES	4003638	2301240	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	532334	236471	APR-19-2023	PAID	495.00

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VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :										
4,890.00										
ALPHA T'S, INC.	4000017	2305129	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	208466		236433	APR-19-2023	PAID	2,400.00
ALPHA T'S, INC.	4000017	2305879	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	208467		236570	APR-19-2023	PAID	1,375.00
VENDOR NAME TOTAL :										
3,775.00										
ALTA LANGUAGE SERVICES, INC.	4001128	2301681	11-190-100-610-840-000-0000	INSTRUCTIONAL SUPPLIES	IS634939		236422	APR-19-2023	PAID	1,188.00
VENDOR NAME TOTAL :										
1,188.00										
ALTAHERI, JAMIEL	4004527	2304393	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.A., N.A.,		236583	APR-19-2023	PAID	1,192.20
VENDOR NAME TOTAL :										
1,192.20										
AMERICAN STAR TRANSPORTATIC	4000211	2301821	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23 RUTS1			236279	APR-19-2023	PAID	11,270.00
AMERICAN STAR TRANSPORTATIC	4000211	2301821	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# RUTS1 FINE ON 3/16			236279	APR-19-2023	PAID	-2,850.00
AMERICAN STAR TRANSPORTATIC	4000211	2301821	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI BREACH OF CONTACT FINE-			236279	APR-19-2023	PAID	-1,666.00
AMERICAN STAR TRANSPORTATIC	4000211	2302269	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES RTE# PS21S5 FINE ON 3/1			236279	APR-19-2023	PAID	-5,000.00
AMERICAN STAR TRANSPORTATIC	4000211	2302269	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES RTE# STARS10 FINE ON 3/			236279	APR-19-2023	PAID	-300.00
AMERICAN STAR TRANSPORTATIC	4000211	2302269	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES RTE# STARS10 FINE ON 3/			236279	APR-19-2023	PAID	-150.00
AMERICAN STAR TRANSPORTATIC	4000211	2302269	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES RTE# HANIS3 FINE ON 3/2			236279	APR-19-2023	PAID	-1,200.00
AMERICAN STAR TRANSPORTATIC	4000211	2302269	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES MAR23			236279	APR-19-2023	PAID	375,767.00
AMERICAN STAR TRANSPORTATIC	4000211	2303830	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23			236279	APR-19-2023	PAID	15,479.00
AMERICAN STAR TRANSPORTATIC	4000211	2305089	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23			236279	APR-19-2023	PAID	6,647.00
AMERICAN STAR TRANSPORTATIC	4000211	2305663	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF MAR23			236279	APR-19-2023	PAID	10,600.00
VENDOR NAME TOTAL :										
408,597.00										
AMIGOS TRANSPORT LLC	4004673	2305863	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF MAR23 MCV28Q			236289	APR-19-2023	PAID	776.97
VENDOR NAME TOTAL :										
776.97										
AMPLIFIED IT, LLC	4002535	2301137	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	53757		236407	APR-19-2023	PAID	630.00
VENDOR NAME TOTAL :										
630.00										
APPLE, INC.	4000001	2304639	15-240-100-610-316-000-1100	INSTRUCTIONAL SUPPLIES	ALI3604143		236443	APR-19-2023	PAID	164.85
VENDOR NAME TOTAL :										
164.85										
APRUZZESE, MCDERMOTT, MASTR	4000158	2305816	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	226532		236559	APR-19-2023	PAID	64.00
VENDOR NAME TOTAL :										
64.00										
ARC OF ESSEX COUNTY (THE)	4002292	2301174	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL I INV#258 APR23			236306	APR-19-2023	PAID	36,675.00
ARC OF ESSEX COUNTY (THE)	4002292	2303105	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I INV#258 APR23 A.M.			236306	APR-19-2023	PAID	8,835.00
VENDOR NAME TOTAL :										
45,510.00										
ARROW SECURITY	4004328	2301340	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	3012750 - 10/3/22 - 10/		236429	APR-19-2023	PAID	41.48
ARROW SECURITY	4004328	2301340	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	3012732 - 9/26/22 - 10/		236429	APR-19-2023	PAID	134.81
VENDOR NAME TOTAL :										
176.29										
ARTS FOR KIDS, INC.	4000394	2303787	20-474-100-300-815-000-0000	PURCHASE PROF. SERVICES	1074		236501	APR-19-2023	PAID	6,751.90
VENDOR NAME TOTAL :										
6,751.90										
ASAD, DINA	4004638	2305507	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.A., A.A,		236342	APR-19-2023	PAID	1,016.33
VENDOR NAME TOTAL :										
1,016.33										
ASCD	4001170	2304554	15-000-240-890-024-000-0000	OTHER OBJECTS	0014303873		236449	APR-19-2023	PAID	239.00
VENDOR NAME TOTAL :										
239.00										
AVANT ASSESMENT, LLC	4001438	2305833	11-190-100-500-840-000-0000	OTHER PURCHASED SERVICES	26285		236404	APR-19-2023	PAID	150.00

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VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
B & H FOTO & ELECTRONICS, CORP									
	4000967	2305593	15-423-100-610-077-000-0000	ALTERNATIVE ED SUPPLIES	211441410			VENDOR NAME TOTAL :	150.00
						236403	APR-19-2023	PAID	379.00
VENDOR NAME TOTAL :									379.00
BANCROFT									
	4000188	2301447	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I FEB23 M.L., C.P., A.S.		236316	APR-19-2023	PAID	22,117.86
	4000188	2301447	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I FEB23 M.L., C.P., A.S.		236316	APR-19-2023	PAID	8,200.00
VENDOR NAME TOTAL :									30,317.86
BANYAN SCHOOL INC.									
	4000415	2302469	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I FEB23 A.C.R.		236318	APR-19-2023	PAID	153.81
	4000415	2302587	11-000-100-566-657-000-0000	TUITION OTHER LEAS REGULAR	1-1 4/23	236318	APR-19-2023	PAID	3,080.00
	4000415	2302587	11-000-100-566-657-000-0000	TUITION OTHER LEAS REGULAR	C.R. 4/23	236318	APR-19-2023	PAID	4,557.14
VENDOR NAME TOTAL :									7,790.95
BARAKA TRANSIT									
	4002481	2300153	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23 PHOQ		236293	APR-19-2023	PAID	7,040.00
	4002481	2301700	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23		236293	APR-19-2023	PAID	21,482.00
VENDOR NAME TOTAL :									28,522.00
BARBI, MELISSA									
	4000346	2304845	11-000-219-580-749-000-0000	TRAVEL	MARCH2023 INCLUDES TOLL	236595	APR-19-2023	PAID	45.10
VENDOR NAME TOTAL :									45.10
BARNES AND NOBLE BOOKSELLER									
	4000435A	2303668	2A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	CM4405041	236547	APR-19-2023	PAID	-8.37
	4000435A	2303668	2A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	4362679	236547	APR-19-2023	PAID	116.53
VENDOR NAME TOTAL :									108.16
BAYADA HOME HEALTH CARE									
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18079521 T.O.	236327	APR-19-2023	PAID	765.00
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18061164 T.O.	236327	APR-19-2023	PAID	1,560.00
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18061160 J.L.	236327	APR-19-2023	PAID	1,725.00
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18079520 J.L.	236327	APR-19-2023	PAID	405.00
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18042612 A.A.O.	236327	APR-19-2023	PAID	1,062.50
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18061156 A.A.O.	236327	APR-19-2023	PAID	312.50
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18116769 R.B.	236327	APR-19-2023	PAID	1,412.50
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18116774 R.L.	236327	APR-19-2023	PAID	2,235.00
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18116779 D.W.	236327	APR-19-2023	PAID	1,580.00
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18116777 T.O.	236327	APR-19-2023	PAID	1,170.00
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18116775 K.L.	236327	APR-19-2023	PAID	2,155.00
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18116775 K.L.	236327	APR-19-2023	PAID	1,750.00
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18116773 J.L.	236327	APR-19-2023	PAID	2,145.00
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18116772 J.F.	236327	APR-19-2023	PAID	2,027.50
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18061163 A.M.	236327	APR-19-2023	PAID	2,155.00
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18061162 K.L.	236327	APR-19-2023	PAID	1,737.50
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18061161 R.L.	236327	APR-19-2023	PAID	1,800.00
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18024313 J.L.	236327	APR-19-2023	PAID	1,590.00
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18061159 J.F.	236327	APR-19-2023	PAID	2,060.00
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18079518 R.B.	236327	APR-19-2023	PAID	887.50
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18061157 R.B.	236327	APR-19-2023	PAID	1,400.00
	4000123	2300623	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18061166 D.W.	236327	APR-19-2023	PAID	1,305.00
VENDOR NAME TOTAL :									33,240.00
BECKER'S SCHOOL SUPPLIES									
	4003134	2303949	11-000-221-600-815-000-0000	SUPPLIES AND MATERIALS	1883700-IN	236416	APR-19-2023	PAID	73.03
	4003134	2304451	20-487-200-600-653-000-1875	SUPPLIES AND MATERIALS	1875421-IN	236563	APR-19-2023	PAID	11.00
VENDOR NAME TOTAL :									84.03
BENWAY SCHOOL									
	4000219	2301451	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I PAT0423TJ		236321	APR-19-2023	PAID	6,412.05
	4000219	2301451	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I PAT0423TJWJ		236321	APR-19-2023	PAID	6,412.05

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BENWAY SCHOOL	4000219	23014511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I PAT0423ER	236321	APR-19-2023	PAID	6,412.05
BENWAY SCHOOL	4000219	23014511	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I PAT0423CRW	236321	APR-19-2023	PAID	6,412.05
BENWAY SCHOOL	4000219	230276420	250-100-566-655-000-0000	TUITION CONTRACTS	PAT0423KJ	236321	APR-19-2023	PAID	6,412.05
BENWAY SCHOOL	4000219	230489320	250-100-566-655-000-0000	TUITION CONTRACTS	PAT0423JR	236321	APR-19-2023	PAID	9,862.05
BENWAY SCHOOL	4000219	230573320	250-100-566-655-000-0000	TUITION CONTRACTS	PAT0423TM	236321	APR-19-2023	PAID	6,412.05
BENWAY SCHOOL	4000219	230573320	250-100-566-655-000-0000	TUITION CONTRACTS	PAT0323TM	236321	APR-19-2023	PAID	9,831.81
BENWAY SCHOOL	4000219	230573320	250-100-566-655-000-0000	TUITION CONTRACTS	CMPAT0223TM 2/28/23 SNC	236321	APR-19-2023	PAID	-427.47
BENWAY SCHOOL	4000219	230573320	250-100-566-655-000-0000	TUITION CONTRACTS	PAT0223TM	236321	APR-19-2023	PAID	2,564.82
					VENDOR NAME TOTAL :				60,303.51
BERGEN ARTS & SCIENCE CHART	4000339	23004911	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2023-2ND PAYMENT	D000001678	APR-17-2023	PAID	5,683.00
					VENDOR NAME TOTAL :				5,683.00
BERMEO, KATHERINE	4004350	230182611	000-223-280-630-837-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL22	236565	APR-19-2023	PAID	960.00
					VENDOR NAME TOTAL :				960.00
BERROCAL, ALAYSSA	4004649	230350411	000-270-503-685-000-0000	ALL NON-PUBLIC	1ST PAYMENT J.S.	236348	APR-19-2023	PAID	471.24
					VENDOR NAME TOTAL :				471.24
BEST SCHOOL BUS, INC.	4000199	230014611	000-270-511-685-000-0000	CONTRACT SERVICES REGULF	MAR23	236267	APR-19-2023	PAID	8,778.00
BEST SCHOOL BUS, INC.	4000199	230014611	000-270-511-685-000-0000	CONTRACT SERVICES REGULF	RTE# PASCA - BREACH OF	236267	APR-19-2023	PAID	-1,222.00
BEST SCHOOL BUS, INC.	4000199	230016611	000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR23	236267	APR-19-2023	PAID	27,698.00
BEST SCHOOL BUS, INC.	4000199	230170111	000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR23	236267	APR-19-2023	PAID	36,731.00
BEST SCHOOL BUS, INC.	4000199	230330811	000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR23 RUTS5	236267	APR-19-2023	PAID	12,075.00
BEST SCHOOL BUS, INC.	4000199	230413511	000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR23 GWS1	236267	APR-19-2023	PAID	1,748.00
BEST SCHOOL BUS, INC.	4000199	230451011	000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR23	236267	APR-19-2023	PAID	14,743.00
BEST SCHOOL BUS, INC.	4000199	230502611	000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR23	236267	APR-19-2023	PAID	25,852.00
BEST SCHOOL BUS, INC.	4000199	230502611	000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# MLKPK FINE ON 3/2/	236267	APR-19-2023	PAID	-500.00
BEST SCHOOL BUS, INC.	4000199	230502611	000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# MLKPK FINE ON 3/2/	236267	APR-19-2023	PAID	-499.00
					VENDOR NAME TOTAL :				125,404.00
BILINGUAL DICTIONARIES, INC.	4002099	230417515	240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-I	60699	236415	APR-19-2023	PAID	1,229.80
BILINGUAL DICTIONARIES, INC.	4002099	230421415	190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	60698	236415	APR-19-2023	PAID	437.50
BILINGUAL DICTIONARIES, INC.	4002099	230565311	240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES	I 61938	236415	APR-19-2023	PAID	201.03
					VENDOR NAME TOTAL :				1,868.33
BINGHAM COMMUNICATIONS, INC.	4001352	230058411	000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34648	236460	APR-19-2023	PAID	335.00
BINGHAM COMMUNICATIONS, INC.	4001352	230058411	000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34649	236460	APR-19-2023	PAID	335.00
BINGHAM COMMUNICATIONS, INC.	4001352	230058411	000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34653	236460	APR-19-2023	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	230058411	000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34658	236460	APR-19-2023	PAID	427.50
BINGHAM COMMUNICATIONS, INC.	4001352	230058411	000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34647	236460	APR-19-2023	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	230058411	000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34668	236460	APR-19-2023	PAID	157.50
BINGHAM COMMUNICATIONS, INC.	4001352	230058411	000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34656	236460	APR-19-2023	PAID	277.50
BINGHAM COMMUNICATIONS, INC.	4001352	230058411	000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34652	236460	APR-19-2023	PAID	277.50
					VENDOR NAME TOTAL :				2,365.00
BLACK HORSE PIKE REGIONAL	4004464	230462211	000-218-320-875-000-0000	PURCHASE PROFESSIONAL-EI	32023	236396	APR-19-2023	PAID	2,979.09
					VENDOR NAME TOTAL :				2,979.09
BLICK ART MATERIALS	4001751	230516915	240-100-610-316-000-1100	INSTRUCTIONAL SUPPLIES	476631	236405	APR-19-2023	PAID	963.90
BLICK ART MATERIALS	4001751	230567515	190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	476631 - BALANCE FROM	236405	APR-19-2023	PAID	38.12
					VENDOR NAME TOTAL :				1,002.02
BLUE STRIPE PROPERTY MANAGE	4004316	230423320	483-200-300-653-000-1680	PURCHASED PROF SERVICES	2296-7002	236453	APR-19-2023	PAID	169,000.00

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BURLINGTON STORES, INC.									
	4004661	2305796	20-496-200-600-655-000-0000	SUPPLIES AND MATERIALS	PPS31523			VENDOR NAME TOTAL :	48,676.63
						236557	APR-19-2023	PAID	20,000.00
CA TRANSPORTATION, LLC									
	4003403	2304525	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	MAR23			VENDOR NAME TOTAL :	20,000.00
						236259	APR-19-2023	PAID	6,785.00
CAROLINA COVERTECH, INC.									
	4004415	2305046	20-511-100-610-503-000-0000	GENERAL SUPPLIES - DAWN	12938			VENDOR NAME TOTAL :	6,785.00
						236567	APR-19-2023	PAID	1,327.76
CASCADE SCHOOL SUPPLIES									
	4000037	2305718	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	34807			VENDOR NAME TOTAL :	1,329.19
	4000037	2303437	15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-I	34299				26.22
	4000037	2304648	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	31447 - ITEM 114580				201.37
	4000037	2306081	15-190-100-610-052-000-0000	INSTRUCTIONAL SUPPLIES	S/H ONLY FOR INVOICE 34				672.86
CATAPULT LEARNING LLC									
	4000826	2300784	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL S	INV157633			VENDOR NAME TOTAL :	2,229.64
	4000826	2302060	20-503-100-300-653-091-0000	PURCHASED PROF & TECH SERV	INV152659				12,123.49
	4000826	2302060	20-503-100-300-653-091-0000	PURCHASED PROF & TECH SERV	INV152659				3,365.54
	4000826	2302060	20-503-100-300-653-091-0000	PURCHASED PROF & TECH SERV	INV152659				1,521.29
	4000826	2302060	20-503-200-890-653-000-0000	MISC. EXPENDITURES(ADMIN	INV152659				214.82
	4000826	2302060	20-503-200-890-653-000-0000	MISC. EXPENDITURES(ADMIN	INV157626				97.11
	4000826	2302189	20-502-100-300-653-091-0000	PURCHASED PROF & TECH SERV	INV157625				9,867.84
	4000826	2302189	20-502-200-890-653-000-0000	MISC. EXPENDITURES(ADMIN	INV157625				629.86
	4000826	2302601	20-250-200-300-655-091-0000	PURCHASED PROF. ED. SERA	INV157632				3,716.24
	4000826	2302601	20-506-200-320-657-091-0000	PURCHASED PROF. & EDUCAT	INV157627				1,734.60
	4000826	2302601	20-507-200-320-657-091-0000	PURCHASED PROF-EDU SERV	INV157629				2,280.00
	4000826	2305140	20-503-100-300-653-091-0000	PURCHASED PROF & TECH SERV	INV157626				1,932.81
	4000826	2305140	20-503-200-890-653-000-0000	MISC. EXPENDITURES(ADMIN	INV157626				123.37
CBIZ BENEFITS & INSURANCE S									
	4002912	2300108	11-000-251-330-690-000-0000	OTHER PURCHASED SERVICES	62484			VENDOR NAME TOTAL :	37,606.97
						236593	APR-19-2023	PAID	7,500.00
CDW-GOVERNMENT, LLC									
	4000097	2303519	20-487-100-600-653-000-1650	SUPPLIES AND MATERIALS	FR48798 - \$600 WILL BE			VENDOR NAME TOTAL :	7,500.00
	4000097	2303519	20-487-400-731-653-000-1650	INSTRUCTIONAL EQUIPMENT	FR48798				14,591.80
	4000097	2305038	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	HF67569				81,547.00
	4000097	2305038	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	GQ47091				-139.70
	4000097	2305038	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	GX32114				56.25
	4000097	2305038	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	HQ27222				131.64
	4000097	2305417	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	HR45201				139.70
	4000097	2305426	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	GW21431				1,190.20
	4000097	2305426	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	HG04220				940.38
	4000097	2305426	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	GW37133				1,455.22
	4000097	2305651	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	HP48207				278.00
	4000097	2305672	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	HH40355				289.49
	4000097	2305672	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	HH36676				208.00
	4000097	2305672	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	HG82498				728.88
	4000097	2305719	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	HH88382				1,157.36
	4000097	2305760	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	ZR0033531				1,104.00
	4000097	2305767	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	HH92835				1,253.83
CENTAUR TRANSPORTATION, INC.									
	4004323	2301705	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR23			VENDOR NAME TOTAL :	105,510.73
	4004323	2303388	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	MAR23 PASC20				22,454.33
						236264	APR-19-2023	PAID	10,326.54

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CENTAUR TRANSPORTATION, INC.	4004323	2303831	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23 JATS4		236264	APR-19-2023	PAID	5,980.00
CENTAUR TRANSPORTATION, INC.	4004323	2305463	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23		236264	APR-19-2023	PAID	11,499.54
						VENDOR NAME TOTAL :			50,260.41
CENTER FOR APPLIED LINGUISTICS	4001626	2303802	13-601-100-610-410-000-0000	INSTRUCTIONAL SUPPLIES	INV-2685	236450	APR-19-2023	PAID	626.00
CENTER FOR APPLIED LINGUISTICS	4001626	2305693	20-621-100-610-410-000-0000	GENERAL SUPPLIES	INV-3010	236561	APR-19-2023	PAID	1,095.00
CENTER FOR APPLIED LINGUISTICS	4001626	2305966	20-621-100-610-410-000-0000	GENERAL SUPPLIES	INV-3011	236561	APR-19-2023	PAID	150.00
						VENDOR NAME TOTAL :			1,871.00
CHARLES ALLEN YUEN LLC	4003412	2300637	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	196	236579	APR-19-2023	PAID	912.00
CHARLES ALLEN YUEN LLC	4003412	2300637	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	194	236579	APR-19-2023	PAID	944.00
CHARLES ALLEN YUEN LLC	4003412	2300637	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	195	236579	APR-19-2023	PAID	816.00
						VENDOR NAME TOTAL :			2,672.00
CHILDRENS THERAPY CENTER (THE)	4000345	2301449	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 7154 APR23		236328	APR-19-2023	PAID	45,750.00
CHILDRENS THERAPY CENTER (THE)	4000345	2301449	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 7106 APR23 A.A.O.		236328	APR-19-2023	PAID	6,866.25
CHILDRENS THERAPY CENTER (THE)	4000345	2303060	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 7154 APR23 A.D.		236328	APR-19-2023	PAID	6,915.00
						VENDOR NAME TOTAL :			59,531.25
CHOUDHURY, GILMAN	4002035	2303666	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC TUITION-WPU-SPRING23		236518	APR-19-2023	PAID	2,339.25
						VENDOR NAME TOTAL :			2,339.25
CIRCLE BRAKE OF PASSAIC COU	4000334	2300513	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83195	236447	APR-19-2023	PAID	380.58
CIRCLE BRAKE OF PASSAIC COU	4000334	2300513	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83191	236447	APR-19-2023	PAID	153.75
CIRCLE BRAKE OF PASSAIC COU	4000334	2300513	11-000-262-420-611-000-0000	FLEET MAINTENANCE	83162	236447	APR-19-2023	PAID	320.82
						VENDOR NAME TOTAL :			855.15
CITY GREEN, INC.	4001965	2302826	20-483-100-500-653-000-1650	MISC PURCHASE SERVICES	1505	236249	APR-19-2023	PAID	1,150.00
						VENDOR NAME TOTAL :			1,150.00
CITY OF PATERSON	4000005A	2300210	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	12095 - EHS BASKETBALL	236378	APR-19-2023	PAID	7,112.00
CITY OF PATERSON	4000005B	2301756	11-000-262-441-610-000-0000	PARKING TICKETS	13759	236432	APR-19-2023	PAID	38,400.00
CITY OF PATERSON	4000005	2301749	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	12098	236444	APR-19-2023	PAID	33,222.00
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 4404/LOT 7 - 31-;	236587	APR-19-2023	PAID	28.34
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 7901/LOT 17 - 49;	236587	APR-19-2023	PAID	28.34
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 6407/LOT 7 - 512-	236587	APR-19-2023	PAID	25.28
CITY OF PATERSON	4000003A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 5506/LOT 24 - 25-	236587	APR-19-2023	PAID	21.81
CITY OF PATERSON	4000003A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 6306/LOT 1 - 338-	236587	APR-19-2023	PAID	20.76
CITY OF PATERSON	4000003A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 5902-LOT 7 - 444-	236587	APR-19-2023	PAID	8.16
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 6213/LOT 2 - 34-;	236587	APR-19-2023	PAID	5.52
CITY OF PATERSON	4000003A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 5409/LOT 10 - 27	236587	APR-19-2023	PAID	5.42
CITY OF PATERSON	4000003A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 4307/LOT 1 - 295-	236587	APR-19-2023	PAID	28.38
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 1401/LOT 2 - 244-	236587	APR-19-2023	PAID	1,031.83
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 3409/LOT 5 - 397-	236587	APR-19-2023	PAID	33.17
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 3316/LOT 16 - 50;	236587	APR-19-2023	PAID	39.64
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 3814/LOT 6 - 696	236587	APR-19-2023	PAID	39.68
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 3005/LOT 7 - 42-;	236587	APR-19-2023	PAID	41.93
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 4404/LOT 2 - 150-	236587	APR-19-2023	PAID	56.56
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 4101/LOT 18 - 42(	236587	APR-19-2023	PAID	60.12
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 8309/LOT 3 - 83-;	236587	APR-19-2023	PAID	75.40
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 3513/LOT 1 - 119-	236587	APR-19-2023	PAID	78.31
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 6307/LOT 46 - 11;	236587	APR-19-2023	PAID	120.19
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 201/LOT 42 - 6-3;	236587	APR-19-2023	PAID	120.43
CITY OF PATERSON	4000005A	2303299	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	BLOCK 4608/LOT 2 - 10-;	236587	APR-19-2023	PAID	233.42

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CITY OF PATERSON	4000005A	2303299	11-000-262-490-000-0000	OTHER PURCHASED SERVICES BLOCK 4101/LOT 6 - 130-		236587	APR-19-2023	PAID	291.66
CITY OF PATERSON	4000005A	2303299	11-000-262-490-000-0000	OTHER PURCHASED SERVICES BLOCK 7607/LOT 1 - 297-		236587	APR-19-2023	PAID	881.38
CITY OF PATERSON	4000005A	2305837	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES 12070 - BALANCE DUE FOR		236588	APR-19-2023	PAID	104.00
						VENDOR NAME TOTAL :			82,126.23
CITY WIDE MEDICAL TRANSPORT	4000213	2300167	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23 NJES9W		236290	APR-19-2023	PAID	9,834.00
						VENDOR NAME TOTAL :			9,834.00
CLASE, JONATHAN	4001392	2305858	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.C.	236344	APR-19-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
CLASSIC TOWING	4000333	2300512	11-000-262-890-611-000-0000	MISCELLANEOUS	23-147027	236421	APR-19-2023	PAID	180.40
						VENDOR NAME TOTAL :			180.40
COLLEGE ACHIEVE PATERSON CH	4001715	2300498	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2023-2ND PAYMENT	D00000167	6APR-17-2023	PAID	1,124,949.00
						VENDOR NAME TOTAL :			1,124,949.00
COMMERCIAL INTERIORS DIRECT	4000939	2300616	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 14149		236454	APR-19-2023	PAID	15,737.03
						VENDOR NAME TOTAL :			15,737.03
COMMUNITY CHARTER SCHOOL OF	4000341	2300492	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2023-2ND PAYMENT	D00000167	7APR-17-2023	PAID	642,636.00
						VENDOR NAME TOTAL :			642,636.00
COMPROSYS DBA PRESENTATION	4000021	2305660	20-483-100-600-653-000-1655	INSTRUCTIONAL SUPPLIES	60656	236590	APR-19-2023	PAID	405.00
						VENDOR NAME TOTAL :			405.00
CONTINENTAL HARDWARE	4001327	2305397	11-000-263-600-680-000-0000	CARE & UPKEEP OF GROUNDS 87270		236459	APR-19-2023	PAID	3,153.65
CONTINENTAL HARDWARE	4001327	2305397	11-000-263-600-680-000-0000	CARE & UPKEEP OF GROUNDS 87271		236459	APR-19-2023	PAID	307.95
CONTINENTAL HARDWARE	4001327	2305821	11-000-263-600-680-000-0000	CARE & UPKEEP OF GROUNDS 90713		236459	APR-19-2023	PAID	9,357.70
						VENDOR NAME TOTAL :			12,819.30
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2304685	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS S050628186.002		236455	APR-19-2023	PAID	3,028.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2306002	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS S051436735-001		236455	APR-19-2023	PAID	3,076.30
						VENDOR NAME TOTAL :			6,104.30
COPP, WILLIAM	4004681	2306078	11-000-262-580-680-000-0000	TRAVEL/CONFERENCE	LODGINGREIMBURSEMENT: :	236582	APR-19-2023	PAID	349.63
						VENDOR NAME TOTAL :			349.63
COPPA MONTALBANO ARCHITECTS	4002177	2304283	11-000-230-334-680-000-0000	ARCHITECTURE FEES	6626	236474	APR-19-2023	PAID	1,838.00
COPPA MONTALBANO ARCHITECTS	4002177	2304285	11-000-230-334-680-000-0000	ARCHITECTURE FEES	6625	236474	APR-19-2023	PAID	1,650.00
						VENDOR NAME TOTAL :			3,488.00
CORE BTS, INC.	4001717	2304238	20-487-200-500-653-000-1643	OTHER PURCHASED SERVICES	INV1168331	236503	APR-19-2023	PAID	210,378.66
						VENDOR NAME TOTAL :			210,378.66
CORNERSTONE DAY SCHOOL, LLC	4002082	2301182	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1032860 APR23 I.V.	236332	APR-19-2023	PAID	5,946.50
CORNERSTONE DAY SCHOOL, LLC	4002082	2301182	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1032861 APR23 H.S.	236332	APR-19-2023	PAID	5,946.50
						VENDOR NAME TOTAL :			11,893.00
CORWIN PRESS, INC.	4003318	2301811	20-483-200-500-653-000-1704	MISC PURCHASE SERVICES	819316KI	236247	APR-19-2023	PAID	10,000.00
						VENDOR NAME TOTAL :			10,000.00
COY, CHERYL D.	4002033	2305734	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIESREIMBURSEMENT: FAMILY I		236574	APR-19-2023	PAID	128.56
COY, CHERYL D.	4002033	2305734	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIESREIMBURSEMENT: LAKESHOF		236574	APR-19-2023	PAID	259.01

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DELTA DENTAL PLAN OF N.J.	4000594	2300117	11-000-251-270-690-000-0000	HEALTH BENEFITS	APRIL2023-COBRA	236254	APR-19-2023	PAID	1,438.69
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-000-211-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	1,322.93
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-000-213-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	1,524.03
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-000-216-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	1,955.45
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-000-217-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	7,657.09
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-000-218-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	595.74
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-000-219-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	7,999.35
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-000-221-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	5,667.93
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-000-222-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	901.35
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-000-230-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	1,299.98
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-000-251-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	3,555.39
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-000-252-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	968.98
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-000-261-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	1,886.06
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-000-262-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	1,596.44
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-000-266-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	308.08
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-000-270-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	116.72
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-120-100-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	233.44
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-216-100-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	2,624.40
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-424-100-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	167.36
DELTA DENTAL PLAN OF N.J.	4000594	2305690	11-800-330-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	323.54
DELTA DENTAL PLAN OF N.J.	4000594	2305690	13-602-200-270-410-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	606.21
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-001-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	1,865.26
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-002-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	4,366.11
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-003-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	2,612.64
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-004-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	3,186.91
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-005-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	5,240.30
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-006-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	2,987.99
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-007-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	2,519.96
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-008-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	2,968.19
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-009-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	6,064.08
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-010-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	1,530.18
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-012-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	3,216.64
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-013-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	2,399.25
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-015-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	3,459.99
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-018-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	4,927.51
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-019-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	2,727.12
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-020-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	3,802.84
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-021-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	3,634.22
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-024-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	4,442.17
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-025-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	3,149.31
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-026-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	1,984.57
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-027-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	4,266.45
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-028-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	2,375.49
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-030-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	4,483.05
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-033-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	2,826.81
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-036-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	1,443.50
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-041-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	2,930.61
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-042-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	2,229.58
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-051-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	13,766.39
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-052-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	2,171.13
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-053-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	2,123.69
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-054-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	1,907.71
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-055-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	5,531.55
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-060-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	1,730.79

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FOR A RANGE OF DATES APR-17-2023 THRU APR-19-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-075-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	2,527.45
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-077-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	2,249.05
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-084-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	347.55
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-301-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	5,083.53
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-302-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	879.02
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-307-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	13,494.50
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-309-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	4,546.82
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-313-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	5,256.87
DELTA DENTAL PLAN OF N.J.	4000594	2305690	15-000-291-270-316-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	3,750.52
DELTA DENTAL PLAN OF N.J.	4000594	2305690	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	APRIL2023	236254	APR-19-2023	PAID	9,061.83
DELTA DENTAL PLAN OF N.J.	4000594	2305690	20-238-291-270-653-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	770.66
DELTA DENTAL PLAN OF N.J.	4000594	2305690	20-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	APRIL2023	236254	APR-19-2023	PAID	116.72
DELTA DENTAL PLAN OF N.J.	4000594	2305690	20-451-291-270-410-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	125.30
DELTA DENTAL PLAN OF N.J.	4000594	2305690	20-483-291-270-653-000-1653	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	134.17
DELTA DENTAL PLAN OF N.J.	4000594	2305690	20-487-291-270-653-000-1653	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	3,682.65
DELTA DENTAL PLAN OF N.J.	4000594	2305690	20-605-291-270-410-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	58.36
DELTA DENTAL PLAN OF N.J.	4000594	2305690	20-606-291-270-410-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	240.66
DELTA DENTAL PLAN OF N.J.	4000594	2305690	20-621-291-270-410-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	403.66
DELTA DENTAL PLAN OF N.J.	4000594	2305690	60-910-310-270-310-000-0000	HEALTH BENEFITS	APRIL2023	236254	APR-19-2023	PAID	5,585.26
VENDOR NAME TOTAL :									215,990.63
DELTA EDUCATION, LLC	4000367	2305689	15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	308104067168 BALANCE D	236370	APR-19-2023	PAID	19.71
VENDOR NAME TOTAL :									19.71
DELTA-T GROUP NORTH JERSEY,	4001673	2304533	20-483-200-500-500-653-000-1680	OTHER PURCHASED SERVICES	2100023265	236467	APR-19-2023	PAID	3,328.00
DELTA-T GROUP NORTH JERSEY,	4001673	2304533	20-483-200-500-500-653-000-1680	OTHER PURCHASED SERVICES	2100024460	236467	APR-19-2023	PAID	2,304.00
DELTA-T GROUP NORTH JERSEY,	4001673	2304533	20-483-200-500-500-653-000-1680	OTHER PURCHASED SERVICES	2100024020	236467	APR-19-2023	PAID	2,304.00
DELTA-T GROUP NORTH JERSEY,	4001673	2304533	20-483-200-500-500-653-000-1680	OTHER PURCHASED SERVICES	2100024142	236467	APR-19-2023	PAID	2,304.00
VENDOR NAME TOTAL :									10,240.00
DEVER, KAREN (BRINSTER)	4002838	2303667	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-WFU-SPRING23	236550	APR-19-2023	PAID	1,425.00
VENDOR NAME TOTAL :									1,425.00
EBIX , INC.	4004029	2302851	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	0945572-IN	236356	APR-19-2023	PAID	3,584.00
VENDOR NAME TOTAL :									3,584.00
ECLC OF NEW JERSEY	4000417	2303876	20-250-100-566-655-000-0000	TUITION CONTRACTS	93565 APR23 G.J.	236325	APR-19-2023	PAID	4,811.10
ECLC OF NEW JERSEY	4000417	2303876	20-250-100-566-655-000-0000	TUITION CONTRACTS	93566 APR23 T.Z.	236325	APR-19-2023	PAID	4,811.10
ECLC OF NEW JERSEY	4000417	2304918	20-250-100-566-655-000-0000	TUITION CONTRACTS	93684 DEDUCT OVERPAYMER	236325	APR-19-2023	PAID	-875.00
ECLC OF NEW JERSEY	4000417	2304918	20-250-100-566-655-000-0000	TUITION CONTRACTS	93684 APR23 AIDE Y.S.	236325	APR-19-2023	PAID	2,450.00
ECLC OF NEW JERSEY	4000417	2304918	20-250-100-566-655-000-0000	TUITION CONTRACTS	93567 APR23 Y.S.	236325	APR-19-2023	PAID	4,811.10
ECLC OF NEW JERSEY	4000417	2305441	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	93685 APR23 AIDE T.Z.	236325	APR-19-2023	PAID	2,450.00
VENDOR NAME TOTAL :									18,458.30
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	€ 3151 2/23/23 J.A.	236331	APR-19-2023	PAID	500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	€ 3156 1/24, 1/25, 1/30,	236331	APR-19-2023	PAID	3,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	€ 3145 2/18/23 H.D.	236331	APR-19-2023	PAID	500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	€ 3145 2/11, 2/12, 2/15/23	236331	APR-19-2023	PAID	1,500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	€ 3145 1/6/23 D.C.S.	236331	APR-19-2023	PAID	800.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	€ 3143 10/7, 10/31, 11/1(	236331	APR-19-2023	PAID	5,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	€ 3140 1/13/23 M.T.C.	236331	APR-19-2023	PAID	500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	€ 3139 2/7/23 A.D.C.	236331	APR-19-2023	PAID	500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	€ 3139 2/2/23 A.R.	236331	APR-19-2023	PAID	700.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	€ 3151 1/6/23 A.G.C.	236331	APR-19-2023	PAID	800.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	€ 3161 2/7/23 F.M.	236331	APR-19-2023	PAID	500.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	3151 1/9/23 I.R.	236331	APR-19-2023	PAID	800.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	3161 2/25/23 J.A.	236331	APR-19-2023	PAID	500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	3133 2/4, 2/10/23	236331	APR-19-2023	PAID	1,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	2303334	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	3139 1/13/23 M.M.O.	236331	APR-19-2023	PAID	500.00
VENDOR NAME TOTAL :									17,100.00
ELEVATOR MAINTENANCE CORPORA	4001351	2300619	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	R24029	236482	APR-19-2023	PAID	194.00
ELEVATOR MAINTENANCE CORPORA	4001351	2300619	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	R24027	236482	APR-19-2023	PAID	242.50
ELEVATOR MAINTENANCE CORPORA	4001351	2300619	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	R23973	236482	APR-19-2023	PAID	300.00
ELEVATOR MAINTENANCE CORPORA	4001351	2300619	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	R24026	236482	APR-19-2023	PAID	145.50
ELEVATOR MAINTENANCE CORPORA	4001351	2300788	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	C47325	236482	APR-19-2023	PAID	5,910.00
ELEVATOR MAINTENANCE CORPORA	4001351	2300788	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	C47483	236482	APR-19-2023	PAID	5,910.00
ELEVATOR MAINTENANCE CORPORA	4001351	2305550	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	R24030	236482	APR-19-2023	PAID	535.90
VENDOR NAME TOTAL :									13,237.90
ELLISON PHOTO LAB	4001621	2304530	11-000-230-610-600-000-0000	GENERAL SUPPLIES	6159	236372	APR-19-2023	PAID	900.00
VENDOR NAME TOTAL :									900.00
EMERY-ALLEN, SAMANTHA	4004338	2302572	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-WPU-FALL23	236553	APR-19-2023	PAID	2,513.25
VENDOR NAME TOTAL :									2,513.25
ESPINAL, AURY	4004249	2304270	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-ARIZONASTATE-SI	236581	APR-19-2023	PAID	1,662.00
VENDOR NAME TOTAL :									1,662.00
ESSEX VALLEY SCHOOL INC.	4000418	2301526	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	17962 APR23	236319	APR-19-2023	PAID	6,575.25
ESSEX VALLEY SCHOOL INC.	4000418	2301526	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	18095 2/28/23 SNOW DAY	236319	APR-19-2023	PAID	-438.35
ESSEX VALLEY SCHOOL INC.	4000418	2304049	20-250-100-566-655-000-0000	TUITION CONTRACTS	18096 FEB23 SNOW DAY	236319	APR-19-2023	PAID	-438.35
ESSEX VALLEY SCHOOL INC.	4000418	2304049	20-250-100-566-655-000-0000	TUITION CONTRACTS	17963 APR23 M.W.	236319	APR-19-2023	PAID	6,575.25
ESSEX VALLEY SCHOOL INC.	4000418	2304049	20-250-100-566-655-000-0000	TUITION CONTRACTS	17861 MAR23 M.W.	236319	APR-19-2023	PAID	10,082.05
VENDOR NAME TOTAL :									22,355.85
FAHAMI VALDEZ LEARNING SERV	4004345	2302168	15-000-223-320-309-000-0000	PROFESSIONAL EDUCATIONAL S	- PROFESSIONAL DEVELOP	236417	APR-19-2023	PAID	985.00
FAHAMI VALDEZ LEARNING SERV	4004345	2305267	11-000-223-320-805-000-0000	OTHER PURCH SERV	1 - 1 ON 1 COACHING & J	236417	APR-19-2023	PAID	4,000.00
VENDOR NAME TOTAL :									4,985.00
FAIRVIEW INSURANCE AGENCY	4002182	2306147	11-000-262-520-605-000-0000	EXCESS INSURANCE	FLOOD RENEWAL - POLICY	236598	APR-19-2023	PAID	15,701.00
VENDOR NAME TOTAL :									15,701.00
FAMILY TRANSPORTATION LLC	4004446	2303309	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	MAR23	236274	APR-19-2023	PAID	8,050.00
FAMILY TRANSPORTATION LLC	4004446	2305664	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	MAR23	236274	APR-19-2023	PAID	4,000.00
VENDOR NAME TOTAL :									12,050.00
FEDCAP REHABILITATION SERVI	4001627	2302555	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1122-3 J.J.	236314	APR-19-2023	PAID	7,262.91
FEDCAP REHABILITATION SERVI	4001627	2302555	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0323-1 J.R.	236314	APR-19-2023	PAID	9,399.06
FEDCAP REHABILITATION SERVI	4001627	2302555	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0323-2 S.W.	236314	APR-19-2023	PAID	9,399.06
VENDOR NAME TOTAL :									26,061.03
FELDMAN BROTHERS ELECTRICAL	4001910	2301421	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3348414-00	236464	APR-19-2023	PAID	251.64
FELDMAN BROTHERS ELECTRICAL	4001910	2301421	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3349300-00	236464	APR-19-2023	PAID	73.99
VENDOR NAME TOTAL :									325.63
FELICIAN SCHOOL	4000657	2301213	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	2223-438 APR23 E.C., K.	236320	APR-19-2023	PAID	14,879.15
FELICIAN SCHOOL	4000657	2302569	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	2223-438 APR23 S.I.	236320	APR-19-2023	PAID	4,431.05
FELICIAN SCHOOL	4000657	2304612	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	2223-438 APR23 J.M.	236320	APR-19-2023	PAID	6,771.05

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

FOR A RANGE OF DATES APR-17-2023 THRU APR-19-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								
FELICIAN UNIVERSITY	4000657A	230326420-472-200-320-815-000-0000	PURCHASED PROFESSIONAL £ 002		236514	APR-19-2023	PAID	3,120.00
VENDOR NAME TOTAL :								
FELICIANO, JESSICA	4003461	230519711-000-223-280-630-831-0000	TUITION REIMBURSEMENT I TUITION-WPU-SPRING23		236509	APR-19-2023	PAID	1,805.40
VENDOR NAME TOTAL :								
FIRST STUDENT, INC.	4001641	230014711-000-270-511-685-000-0000	CONTRACT SERVICES REGULF MAR23		236271	APR-19-2023	PAID	43,010.00
VENDOR NAME TOTAL :								
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230011911-000-251-270-690-000-0000	HEALTH BENEFITS	APRIL2023-COBRA	236255	APR-19-2023	PAID	213.36
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-211-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	181.72
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-213-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-216-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	80.19
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-217-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	241.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-218-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	80.19
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-219-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	1,630.48
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-221-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	1,164.74
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-222-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	219.23
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-230-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	98.95
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-251-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	657.69
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-252-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	32.01
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-261-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-262-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	1,093.13
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-266-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	139.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	181.72
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	101.53
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	50.73
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591611-000-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	159.88
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-002-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	506.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-003-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	243.92
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-004-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	261.41
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-005-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	432.21
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-006-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	422.25
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-007-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	160.38
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-008-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	292.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-009-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	336.93
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-010-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	737.76
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-012-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	278.08
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-013-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	437.38
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-015-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	320.26
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-018-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	336.39
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-020-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	117.70
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-021-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	181.72
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-024-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	320.76
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-025-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	315.59
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-026-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	454.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-027-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	235.40
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-028-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	466.92
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-030-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	290.88
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-033-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	502.36
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-034-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	30.01
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-036-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	210.52
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615-000-291-270-036-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	432.25

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

FOR A RANGE OF DATES APR-17-2023 THRU APR-19-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615	-000-291-270-041-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	243.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615	-000-291-270-042-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615	-000-291-270-051-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	1,479.31
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615	-000-291-270-052-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	429.51
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615	-000-291-270-053-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	149.51
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615	-000-291-270-054-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	159.88
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615	-000-291-270-055-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	321.14
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615	-000-291-270-060-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	240.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615	-000-291-270-077-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	259.46
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615	-000-291-270-301-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	558.58
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615	-000-291-270-302-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	468.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615	-000-291-270-307-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	58.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615	-000-291-270-308-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	1,334.68
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615	-000-291-270-313-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	518.65
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591615	-000-291-270-316-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	255.12
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591620	-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	APRIL2023	236255	APR-19-2023	PAID	378.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591620	-238-291-270-653-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	983.28
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591620	-451-291-270-410-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591620	-483-291-270-653-000-1653	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	23.54
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591620	-487-291-270-653-000-1653	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	58.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591620	-606-291-270-410-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	223.82
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591620	-621-291-270-410-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	35.31
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	230591660	-910-310-270-310-000-0000	HEALTH BENEFITS	APRIL2023	236255	APR-19-2023	PAID	50.77
VENDOR NAME TOTAL :									1,274.38
									24,390.37
FLEETCARD, INC.	4000331	230168011	-000-270-615-611-000-0000	DISTRICT GASOLINE	SOLCD-828983 - MARCH 2023	236426	APR-19-2023	PAID	6,983.39
VENDOR NAME TOTAL :									6,983.39
FLINN SCIENTIFIC, INC	4002519	230299520	-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	2839967	236250	APR-19-2023	PAID	4,590.00
FLINN SCIENTIFIC, INC	4002519	230324420	-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	2854790	236250	APR-19-2023	PAID	396.45
VENDOR NAME TOTAL :									4,986.45
FLORIO, PERRUCCI, STEINHART	4001730	230063111	-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	608715	236537	APR-19-2023	PAID	1,255.34
VENDOR NAME TOTAL :									1,255.34
FOLLETT EDUCATIONAL SVC., INC.	4000140	230509815	-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	617921F	236435	APR-19-2023	PAID	17.62
VENDOR NAME TOTAL :									17.62
FOX TRANSPORTATION LLC	4002484	230015411	-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23		236287	APR-19-2023	PAID	64,774.08
FOX TRANSPORTATION LLC	4002484	230170611	-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23 PANS1		236287	APR-19-2023	PAID	9,867.00
FOX TRANSPORTATION LLC	4002484	230180711	-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23 JPKS8		236287	APR-19-2023	PAID	9,315.00
FOX TRANSPORTATION LLC	4002484	230204611	-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23 NRCS4		236287	APR-19-2023	PAID	10,580.00
FOX TRANSPORTATION LLC	4002484	230331011	-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23		236287	APR-19-2023	PAID	30,820.00
FOX TRANSPORTATION LLC	4002484	230384911	-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23		236287	APR-19-2023	PAID	12,880.00
FOX TRANSPORTATION LLC	4002484	230452811	-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23 PS21SQ BALANCE PF		236287	APR-19-2023	PAID	5,000.00
FOX TRANSPORTATION LLC	4002484	230546411	-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23 PS21SQ BALANCE PF		236287	APR-19-2023	PAID	6,500.00
VENDOR NAME TOTAL :									149,736.08
FYFA LLC	4004322	230331111	-000-270-511-685-000-0000	CONTRACT SERVICES REGULA RTE# MCV4 FINE ON 3/22/		236263	APR-19-2023	PAID	-150.00
FYFA LLC	4004322	230331111	-000-270-511-685-000-0000	CONTRACT SERVICES REGULA MAR23 MCV4		236263	APR-19-2023	PAID	6,670.00
FYFA LLC	4004322	230385111	-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23 EVS2Q		236263	APR-19-2023	PAID	2,408.00
FYFA LLC	4004322	230452911	-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23 SHIP2Q		236263	APR-19-2023	PAID	5,720.00
FYFA LLC	4004322	230566511	-000-270-511-685-000-0000	CONTRACT SERVICES REGULA MAR23 MCV26Q		236263	APR-19-2023	PAID	5,520.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GLoucester County Special S	4004286	2306092	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	3V1785 NOV22	236285	APR-19-2023	PAID	5,566.88
						VENDOR NAME TOTAL :			21,549.58
GRAMON SCHOOL (THE)	4000191	2301215	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL £ GL8870 FEB23 AIDE SNOW		236307	APR-19-2023	PAID	-1,020.00
GRAMON SCHOOL (THE)	4000191	2301215	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL £ GR13197 APR23		236307	APR-19-2023	PAID	36,979.32
GRAMON SCHOOL (THE)	4000191	2301215	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL £ GR13198 APR23 AIDE		236307	APR-19-2023	PAID	14,280.00
GRAMON SCHOOL (THE)	4000191	2301215	20-250-100-566-655-000-0000	TUITION PRIVATE SCHOOL £ GL8869 FEB23 AIDE SNOW		236307	APR-19-2023	PAID	-2,641.38
						VENDOR NAME TOTAL :			47,597.94
GREEN BROOK ACADEMY INC.	4004218	2301525	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL £ APR23 J.A.		236310	APR-19-2023	PAID	6,517.98
						VENDOR NAME TOTAL :			6,517.98
GUITAR CENTER	4000066A	2305980	11-190-100-610-704-000-0000	INSTRUCTIONAL SUPPLIES £ 8241626080 - BALANCE F		236411	APR-19-2023	PAID	381.91
						VENDOR NAME TOTAL :			381.91
HAMMOND, SHARELL	4004181	2305138	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.P., M.P.	236596	APR-19-2023	PAID	1,022.00
						VENDOR NAME TOTAL :			1,022.00
HATCHING RESULTS, LLC	4004431	2303594	20-231-200-580-653-000-0000	TRAVEL	24337639	236540	APR-19-2023	PAID	675.00
HATCHING RESULTS, LLC	4004431	2303594	20-231-200-580-653-000-0000	TRAVEL	24337702	236540	APR-19-2023	PAID	675.00
						VENDOR NAME TOTAL :			1,350.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2302162	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES STATEMENT # 7 MAR23		236355	APR-19-2023	PAID	33,991.81
HEALTH N WELLNESS SVC'S, LLC	4000882	2301988	20-483-200-300-653-000-1765	PURCHASE PROF SERVICES 6-MARCH2023		236515	APR-19-2023	PAID	5,000.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2301992	20-487-200-300-653-000-1765	PURCHASE PROFESSIONAL £ 7-MARCH2023		236515	APR-19-2023	PAID	10,000.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2302154	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL £ 7-MARCH2023		236515	APR-19-2023	PAID	8,200.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2303263	20-472-200-320-815-000-0000	PURCHASED PROFESSIONAL £ 6-MARCH2023		236515	APR-19-2023	PAID	14,590.60
HEALTH N WELLNESS SVC'S, LLC	4000882	2303457	20-474-200-300-815-000-0000	PURCHASE PROF. SERVICES 5-MARCH2023		236515	APR-19-2023	PAID	1,468.74
HEALTH N WELLNESS SVC'S, LLC	4000882	2305502	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES 2-MARCH2023		236515	APR-19-2023	PAID	16,000.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2305521	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL £ 2-MARCH2023		236515	APR-19-2023	PAID	9,520.85
						VENDOR NAME TOTAL :			98,772.00
HENRY SCHEIN, INC.	4000010	2304871	11-000-213-600-855-000-0000	NURSING SUPPLIES	33455797	236367	APR-19-2023	PAID	38.89
HENRY SCHEIN, INC.	4000010	2304871	11-000-213-600-855-000-0000	NURSING SUPPLIES	34257110, TAX EXEMPT,	236367	APR-19-2023	PAID	84.99
HENRY SCHEIN, INC.	4000010	2304871	11-000-213-600-855-000-0000	NURSING SUPPLIES	33439918	236367	APR-19-2023	PAID	266.57
HENRY SCHEIN, INC.	4000010	2305738	20-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	35502496-AMOUNT NOT TO	236530	APR-19-2023	PAID	350.08
						VENDOR NAME TOTAL :			740.53
HERILA, BETHANY	4004418	2304428	11-000-213-300-855-000-0000	PROFESSIONAL TECHNICAL £ MAR2023		236366	APR-19-2023	PAID	7,999.60
						VENDOR NAME TOTAL :			7,999.60
HERTZ FURNITURE SYSTEMS	4000187	2303794	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	686370	236364	APR-19-2023	PAID	16,998.24
HERTZ FURNITURE SYSTEMS	4000187	2303796	15-000-222-600-307-000-0000	LIBRARY SUPPLIES	679931	236364	APR-19-2023	PAID	2,449.00
HERTZ FURNITURE SYSTEMS	4000187	2303796	15-000-240-600-307-000-0000	SUPPLIES - ADMIN	679931	236364	APR-19-2023	PAID	206.10
HERTZ FURNITURE SYSTEMS	4000187	2304617	15-000-222-600-006-000-0000	SUPPLIES AND MATERIALS-£	688413	236364	APR-19-2023	PAID	478.51
HERTZ FURNITURE SYSTEMS	4000187	2304617	15-000-262-610-006-000-0000	CUSTODIAL SUPPLIES	688413	236364	APR-19-2023	PAID	107.93
HERTZ FURNITURE SYSTEMS	4000187	2304617	15-000-270-512-006-000-0000	FIELD TRIP TRANSPORTATION	688413	236364	APR-19-2023	PAID	5,000.00
HERTZ FURNITURE SYSTEMS	4000187	2304617	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	688413	236364	APR-19-2023	PAID	2,286.58
HERTZ FURNITURE SYSTEMS	4000187	2304617	15-190-100-640-006-000-0000	TEXTBOOKS	688413	236364	APR-19-2023	PAID	3,000.00
HERTZ FURNITURE SYSTEMS	4000187	2304617	15-190-100-800-006-000-0000	OTHER OBJECTS	688413	236364	APR-19-2023	PAID	944.50
HERTZ FURNITURE SYSTEMS	4000187	2304617	15-240-100-006-000-0000	BILINGUAL SUPPLIES	688413	236364	APR-19-2023	PAID	10,000.00
HERTZ FURNITURE SYSTEMS	4000187	2304617	20-052-200-200-006-000-0000	PERS SERV EMP BENEFITS	688413	236364	APR-19-2023	PAID	214.48
HERTZ FURNITURE SYSTEMS	4000187	2304914	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	688789	236364	APR-19-2023	PAID	949.62
HERTZ FURNITURE SYSTEMS	4000187	2305435	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	689480	236498	APR-19-2023	PAID	12,145.84

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
J. CARPIOLIN TRANSPORT, LLC	4002280	2303313	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	303 MAR23	236281	APR-19-2023	PAID	15,387.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2303313	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	303 MAR23	236281	APR-19-2023	PAID	39,031.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2303920	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	304 MAR23	236281	APR-19-2023	PAID	12,420.00
						VENDOR NAME TOTAL :			112,263.00
JAY ROBINSON INC.	4002185	2300315	11-000-262-890-611-000-0000	MISCELLANEOUS	202302-04	236373	APR-19-2023	PAID	96.00
						VENDOR NAME TOTAL :			96.00
JERSEY KIDS TRANSPORTATION,	4000200	2300148	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	2032 MAR23	236278	APR-19-2023	PAID	35,466.00
JERSEY KIDS TRANSPORTATION,	4000200	2300150	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2031 MAR23	236278	APR-19-2023	PAID	297,574.00
JERSEY KIDS TRANSPORTATION,	4000200	2300172	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB23 DEDUCTION- NO 1:J	236278	APR-19-2023	PAID	-849.32
JERSEY KIDS TRANSPORTATION,	4000200	2300172	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC22 DEDUCTION- NO 1:J	236278	APR-19-2023	PAID	-849.32
JERSEY KIDS TRANSPORTATION,	4000200	2300172	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2027 MAR23	236278	APR-19-2023	PAID	280,495.95
JERSEY KIDS TRANSPORTATION,	4000200	2300172	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE#WNDE1 FINE ON 3/8 -	236278	APR-19-2023	PAID	-900.00
JERSEY KIDS TRANSPORTATION,	4000200	2300172	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	SEPT22 DEDUCTION- NO 1:	236278	APR-19-2023	PAID	-949.24
JERSEY KIDS TRANSPORTATION,	4000200	2300172	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	OCT22 DEDUCTION- NO 1:J	236278	APR-19-2023	PAID	-999.20
JERSEY KIDS TRANSPORTATION,	4000200	2300172	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV22 DEDUCTION- NO 1:J	236278	APR-19-2023	PAID	-899.28
JERSEY KIDS TRANSPORTATION,	4000200	2300172	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN23 DEDUCTION- NO 1:J	236278	APR-19-2023	PAID	-999.20
JERSEY KIDS TRANSPORTATION,	4000200	2300332	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2029 MAR23	236278	APR-19-2023	PAID	8,740.00
JERSEY KIDS TRANSPORTATION,	4000200	2301708	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# IHS3W FINE ON 3/8,	236278	APR-19-2023	PAID	-150.00
JERSEY KIDS TRANSPORTATION,	4000200	2301708	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2033 MAR23	236278	APR-19-2023	PAID	101,637.00
JERSEY KIDS TRANSPORTATION,	4000200	2301708	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# IHS3W FINE ON 3/1:	236278	APR-19-2023	PAID	-1,350.00
JERSEY KIDS TRANSPORTATION,	4000200	2301708	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# IHS3W FINE ON 3/16	236278	APR-19-2023	PAID	-700.00
JERSEY KIDS TRANSPORTATION,	4000200	2301806	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2028 MAR23	236278	APR-19-2023	PAID	54,244.00
JERSEY KIDS TRANSPORTATION,	4000200	2303314	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1994 FEB23	236278	APR-19-2023	PAID	4,844.00
JERSEY KIDS TRANSPORTATION,	4000200	2303314	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2034 MAR23	236278	APR-19-2023	PAID	7,958.00
JERSEY KIDS TRANSPORTATION,	4000200	2303321	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1994 FEB23 AIDE	236278	APR-19-2023	PAID	700.00
JERSEY KIDS TRANSPORTATION,	4000200	2303321	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	2034 MAR23 AIDE	236278	APR-19-2023	PAID	1,150.00
						VENDOR NAME TOTAL :			784,163.99
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2300490	10-000-100-560-000-0000	CHARTER SCHOOLS	APRIL12023-2ND PAYMENT	D00000167	SAPR-17-2023	PAID	579,054.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2300490	20-218-100-560-705-000-0000	CHARTER SCHOOL	APRIL12023	D00000167	SAPR-17-2023	PAID	114,775.00
						VENDOR NAME TOTAL :			693,829.00
JOSHUA TOURS	4002414	2300157	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	6513 MAR23	236260	APR-19-2023	PAID	15,640.00
JOSHUA TOURS	4002414	2300157	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	6513 MAR23	236260	APR-19-2023	PAID	10,516.00
JOSHUA TOURS	4002414	2303908	15-000-270-512-027-000-0000	TRANSPORTATION	6490 3/7/23	236260	APR-19-2023	PAID	390.00
JOSHUA TOURS	4002414	2303908	15-000-270-512-027-000-0000	TRANSPORTATION	6408 2/14/23	236260	APR-19-2023	PAID	390.00
JOSHUA TOURS	4002414	2303908	15-000-270-512-027-000-0000	TRANSPORTATION	6316 1/31/23	236260	APR-19-2023	PAID	390.00
JOSHUA TOURS	4002414	2305185	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	6476 - BALANCE DUE PAID	236260	APR-19-2023	PAID	1,300.00
JOSHUA TOURS	4002414	2306037	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	6476 - BALANCE DUE ON F	236260	APR-19-2023	PAID	650.00
						VENDOR NAME TOTAL :			29,276.00
KDDS III INC., NEW BEGINNINGS	4000189	2301176	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NEB2936339 FEB23 SNOW DAY	236304	APR-19-2023	PAID	-4,648.16
KDDS III INC., NEW BEGINNINGS	4000189	2301176	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NEB2947966 APR23 AIDE	236304	APR-19-2023	PAID	24,990.00
KDDS III INC., NEW BEGINNINGS	4000189	2301176	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NEB2947965 APR23	236304	APR-19-2023	PAID	65,074.24
KDDS III INC., NEW BEGINNINGS	4000189	2301176	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NEB2936340 FEB23 AIDE SN	236304	APR-19-2023	PAID	-1,785.00
KDDS III INC., NEW BEGINNINGS	4000189	2303243	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NEB2947967 APR23 K.T.	236304	APR-19-2023	PAID	5,915.84
KDDS III INC., NEW BEGINNINGS	4000189	2303243	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NEB2936339 FEB23 K.T. SN	236304	APR-19-2023	PAID	-422.56
KDDS III INC., NEW BEGINNINGS	4000189	2303430	20-250-100-566-655-000-0000	TUITION CONTRACTS	NEB2936339 FEB23 E.W. SN	236304	APR-19-2023	PAID	-422.56
KDDS III INC., NEW BEGINNINGS	4000189	2303430	20-250-100-566-655-000-0000	TUITION CONTRACTS	NEB2947968 APR23 E.W.	236304	APR-19-2023	PAID	5,915.84
KDDS III INC., NEW BEGINNINGS	4000189	2305743	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NEB2948048 MAR23 J.N., J	236304	APR-19-2023	PAID	7,606.08
KDDS III INC., NEW BEGINNINGS	4000189	2305743	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NEB2948049 APR23 J.N., J	236304	APR-19-2023	PAID	11,831.68
						VENDOR NAME TOTAL :			114,055.40

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VENDOR NAME	VENDOR #	F.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KENNEDY TRANSPORTATION LLC	4002482	2305777	11-000-270-514-685-000-0000	CONTRACTED SERVICES - St MAR23 PSL6S4Q		236276	APR-19-2023	PAID	6,660.00
VENDOR NAME TOTAL :									6,660.00
KEYBOARD CONSULTANTS INC.	4002734	2205449	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	88201	236239	APR-19-2023	PAID	50,966.89
KEYBOARD CONSULTANTS INC.	4002734	2205450	20-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT	88202	236239	APR-19-2023	PAID	90,996.00
KEYBOARD CONSULTANTS INC.	4002734	2300375	20-487-200-400-653-000-1680	MAINTENANCE	88434	236506	APR-19-2023	PAID	6,645.00
KEYBOARD CONSULTANTS INC.	4002734	2303197	20-487-400-720-653-000-1702	BUILDING	88884	236506	APR-19-2023	PAID	19,842.00
VENDOR NAME TOTAL :									168,449.89
KGC ENTERPRISE INC T/A KC SIGN	4004265	2303028	15-120-100-730-034-000-0000	LARGE EQUIPMENT	88713	236371	APR-19-2023	PAID	4,720.00
VENDOR NAME TOTAL :									4,720.00
KISHEN, EPHRAIM	4004398	2302430	11-000-223-280-630-836-0000	TUITION REIMBURSEMENT IN TUITION-NJCU-FALL22		236543	APR-19-2023	PAID	2,676.72
VENDOR NAME TOTAL :									2,676.72
KONDO, NORIKO	4003933	2305862	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.K.	236352	APR-19-2023	PAID	511.00
VENDOR NAME TOTAL :									511.00
KONICA MINOLTA	4000000	2300465	11-000-251-500-643-076-0000	COPIERS FOR CENTRAL OFFICE	ECT# 2000319760 / INV#	236363	APR-19-2023	PAID	45,575.77
VENDOR NAME TOTAL :									45,575.77
KRIS TRANSPORT, INC.	4001682	2303852	11-000-270-511-685-000-0000	CONTRACT SERVICES REGU	L MAR23 MCV16Q	236297	APR-19-2023	PAID	3,770.00
KRIS TRANSPORT, INC.	4001682	2304709	11-000-270-511-685-000-0000	CONTRACT SERVICES REGU	L MAR23 MCV16Q	236297	APR-19-2023	PAID	362.18
KRIS TRANSPORT, INC.	4001682	2305465	11-000-270-511-685-000-0000	CONTRACT SERVICES REGU	L MAR23 MCV16, MCV22	236297	APR-19-2023	PAID	9,224.00
KRIS TRANSPORT, INC.	4001682	2305465	11-000-270-511-685-000-0000	CONTRACT SERVICES REGU	L FEB23 MCV22	236297	APR-19-2023	PAID	1,788.00
VENDOR NAME TOTAL :									15,144.18
LAKESHORE LEARNING MATERIALS	4000221	2304644	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	355276011823	236369	APR-19-2023	PAID	120.54
LAKESHORE LEARNING MATERIALS	4000221	2304656	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	509451031623	236369	APR-19-2023	PAID	128.50
LAKESHORE LEARNING MATERIALS	4000221	2305150	15-000-218-600-302-000-0000	SUPPLIES AND MATERIAL	GI 409811020323	236369	APR-19-2023	PAID	292.45
LAKESHORE LEARNING MATERIALS	4000221	2305179	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	409796020323	236369	APR-19-2023	PAID	514.74
LAKESHORE LEARNING MATERIALS	4000221	2305225	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	424351021423	236369	APR-19-2023	PAID	5,713.13
LAKESHORE LEARNING MATERIALS	4000221	2304276	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	93246122822	236533	APR-19-2023	PAID	304.94
LAKESHORE LEARNING MATERIALS	4000221	2304276	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	3246123022	236533	APR-19-2023	PAID	44.99
LAKESHORE LEARNING MATERIALS	4000221	2305740	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	518903031423	236533	APR-19-2023	PAID	89.98
LAKESHORE LEARNING MATERIALS	4000221	2305787	20-487-100-600-653-000-1765	INSTRUCTIONAL SUPPLIES	537590032323	236533	APR-19-2023	PAID	1,392.30
LAKESHORE LEARNING MATERIALS	4000221	2305917	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	557730032723	236533	APR-19-2023	PAID	315.00
LAKESHORE LEARNING MATERIALS	4000221	2305918	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	557881032923	236533	APR-19-2023	PAID	386.10
LAKESHORE LEARNING MATERIALS	4000221	2305919	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	557874032723	236533	APR-19-2023	PAID	228.56
VENDOR NAME TOTAL :									9,531.23
LANGUAGE TESTING INTERNATIONAL	4004078	2304625	11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES	# 0040482-IN	236362	APR-19-2023	PAID	4,360.00
VENDOR NAME TOTAL :									4,360.00
LEARNING FORWARD	4004072	2305843	11-000-221-800-650-000-0000	OTHER OBJECTS	60015	236357	APR-19-2023	PAID	89.00
VENDOR NAME TOTAL :									89.00
LIBERTY MECHANICAL CONTRACT	4004427	2302879	20-487-200-400-653-000-1680	MAINTENANCE	23084	236462	APR-19-2023	PAID	17,550.00
VENDOR NAME TOTAL :									17,550.00
LIBERTY SCIENCE CENTER, INC.	4001049	2304069	15-190-100-800-030-000-0000	REGULAR ED. OTHER OBJECTS	2544877 1/20/23 TRIP	236377	APR-19-2023	PAID	1,687.50
LIBERTY SCIENCE CENTER, INC.	4001049	2304566	15-190-100-800-027-000-0000	OTHER OBJECTS	2530375 BALANCE OF \$120	236377	APR-19-2023	PAID	1,340.00
VENDOR NAME TOTAL :									3,027.50
LIMON BROTHERS ENTERPRISE	4000978	2303315	11-000-270-511-685-000-0000	CONTRACT SERVICES REGU	L MAR23 MCV6	236270	APR-19-2023	PAID	5,750.00

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MARIO SUPPLY COMPANY, INC.	4000389	2300644	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	073708	236466	APR-19-2023	PAID	66.02
MARIO SUPPLY COMPANY, INC.	4000389	2300644	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	074621	236466	APR-19-2023	PAID	51.16
MARIO SUPPLY COMPANY, INC.	4000389	2300644	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	074005	236466	APR-19-2023	PAID	59.24
MARIO SUPPLY COMPANY, INC.	4000389	2300644	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	074010	236466	APR-19-2023	PAID	42.15
MARIO SUPPLY COMPANY, INC.	4000389	2300644	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	074794	236466	APR-19-2023	PAID	87.20
MARIO SUPPLY COMPANY, INC.	4000389	2300644	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	074666	236466	APR-19-2023	PAID	25.96
MARIO SUPPLY COMPANY, INC.	4000389	2300644	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	074621	236466	APR-19-2023	PAID	47.56
VENDOR NAME TOTAL :									508.23
MASS SCHOOL TRANSPORT LLC	4004648	2305473	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	INV# 2 MAR23	236275	APR-19-2023	PAID	7,510.00
VENDOR NAME TOTAL :									7,510.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2302157	20-487-400-720-653-000-1680	BUILDING	SD21499	236461	APR-19-2023	PAID	3,114.16
MCCLOSKEY MECHANICAL CONTRA	4002558	2302606	20-487-200-400-653-000-1680	MAINTENANCE	SD21514	236461	APR-19-2023	PAID	30,536.50
MCCLOSKEY MECHANICAL CONTRA	4002558	2302831	20-487-200-400-653-000-1680	MAINTENANCE	SD21343	236461	APR-19-2023	PAID	4,171.21
MCCLOSKEY MECHANICAL CONTRA	4002558	2303525	12-000-400-450-680-000-0000	CAPITAL PROJECTS	SD21072	236461	APR-19-2023	PAID	1,906.90
MCCLOSKEY MECHANICAL CONTRA	4002558	2303525	12-000-400-450-680-000-0000	CAPITAL PROJECTS	SD21062	236461	APR-19-2023	PAID	7,868.45
MCCLOSKEY MECHANICAL CONTRA	4002558	2304708	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21344	236461	APR-19-2023	PAID	6,143.35
MCCLOSKEY MECHANICAL CONTRA	4002558	2304708	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21498	236461	APR-19-2023	PAID	7,902.50
MCCLOSKEY MECHANICAL CONTRA	4002558	2304708	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20992	236461	APR-19-2023	PAID	1,040.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21392	236461	APR-19-2023	PAID	320.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21394	236461	APR-19-2023	PAID	355.86
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21395	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21396	236461	APR-19-2023	PAID	153.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21397	236461	APR-19-2023	PAID	153.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21398	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21399	236461	APR-19-2023	PAID	459.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21400	236461	APR-19-2023	PAID	153.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20885	236461	APR-19-2023	PAID	967.86
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20886	236461	APR-19-2023	PAID	153.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20887	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20888	236461	APR-19-2023	PAID	490.65
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20891	236461	APR-19-2023	PAID	153.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20892	236461	APR-19-2023	PAID	459.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20893	236461	APR-19-2023	PAID	612.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20894	236461	APR-19-2023	PAID	612.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20895	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20896	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20897	236461	APR-19-2023	PAID	459.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20898	236461	APR-19-2023	PAID	2,011.73
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20899	236461	APR-19-2023	PAID	153.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20609	236461	APR-19-2023	PAID	2,921.93
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20610	236461	APR-19-2023	PAID	2,751.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20611	236461	APR-19-2023	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20614	236461	APR-19-2023	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20615	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20616	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20617	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20619	236461	APR-19-2023	PAID	918.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20620	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD20622	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21181	236461	APR-19-2023	PAID	612.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21103	236461	APR-19-2023	PAID	1,224.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21104	236461	APR-19-2023	PAID	168.41
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21165	236461	APR-19-2023	PAID	1,926.96
MCCLOSKEY MECHANICAL CONTRA	4002558	2305229	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21165	236461	APR-19-2023	PAID	3,308.62

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

FOR A RANGE OF DATES APR-17-2023 THRU APR-19-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21166	236461	APR-19-2023	PAID	355.86
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21167	236461	APR-19-2023	PAID	661.86
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21169	236461	APR-19-2023	PAID	344.82
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21170	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21172	236461	APR-19-2023	PAID	515.54
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21173	236461	APR-19-2023	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21174	236461	APR-19-2023	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21175	236461	APR-19-2023	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21177	236461	APR-19-2023	PAID	697.98
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21178	236461	APR-19-2023	PAID	850.98
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21179	236461	APR-19-2023	PAID	863.67
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21156	236461	APR-19-2023	PAID	332.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21357	236461	APR-19-2023	PAID	332.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21358	236461	APR-19-2023	PAID	498.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21359	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21360	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21361	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21368	236461	APR-19-2023	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21369	236461	APR-19-2023	PAID	166.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21370	236461	APR-19-2023	PAID	459.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21371	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21372	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21373	236461	APR-19-2023	PAID	459.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21374	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21375	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21376	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21377	236461	APR-19-2023	PAID	379.92
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21380	236461	APR-19-2023	PAID	4,479.84
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21382	236461	APR-19-2023	PAID	3,348.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21385	236461	APR-19-2023	PAID	306.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21386	236461	APR-19-2023	PAID	1,004.59
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21387	236461	APR-19-2023	PAID	1,157.31
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21388	236461	APR-19-2023	PAID	153.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21389	236461	APR-19-2023	PAID	153.00
MCCLOSKEY MECHANICAL CONTRA	4002558		230522911-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	SD21391	236461	APR-19-2023	PAID	203.11
VENDOR NAME TOTAL :									108,404.57
MCGRAW HILL EDUCATION, INC.	4000110A		230291420-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	127264717001	236495	APR-19-2023	PAID	81.84
MCGRAW HILL EDUCATION, INC.	4000110A		230352120-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	BALANCE OF 127264717001	236495	APR-19-2023	PAID	4.11
MCGRAW HILL EDUCATION, INC.	4000110A		230359220-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	127264717002	236495	APR-19-2023	PAID	85.95
MCGRAW HILL EDUCATION, INC.	4000110A		230359220-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	126119648003	236495	APR-19-2023	PAID	584.16
MCGRAW HILL EDUCATION, INC.	4000110A		230359220-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	125970471001	236495	APR-19-2023	PAID	836.76
MCGRAW HILL EDUCATION, INC.	4000110A		230359220-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	126004348001	236495	APR-19-2023	PAID	533.04
MCGRAW HILL EDUCATION, INC.	4000110A		230359220-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	126120632002	236495	APR-19-2023	PAID	26.04
MCGRAW HILL EDUCATION, INC.	4000110A		230359220-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	125969542001	236495	APR-19-2023	PAID	6,797.14
MCGRAW HILL EDUCATION, INC.	4000110A		230513611-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES	127164428001	236571	APR-19-2023	PAID	1,102.50
MCGRAW HILL EDUCATION, INC.	4000110A		230513611-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES	127292073001-NO S/H ON	236571	APR-19-2023	PAID	1,772.00
MCGRAW HILL EDUCATION, INC.	4000110A		230513611-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES	127133596001	236571	APR-19-2023	PAID	15.90
MCGRAW HILL EDUCATION, INC.	4000110A		230314515-204-100-640-036-000-0000	LLD TEXTBOOKS	125713825001	236585	APR-19-2023	PAID	3,945.08
MCGRAW HILL EDUCATION, INC.	4000110A		230314515-204-100-640-036-000-0000	LLD TEXTBOOKS	126080187001	236585	APR-19-2023	PAID	1,997.10
MCGRAW HILL EDUCATION, INC.	4000110A		230348315-204-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-LHD26079787001	126080187001	236585	APR-19-2023	PAID	5,051.11
VENDOR NAME TOTAL :									22,832.73
METIS ASSOCIATES	4003721		230590120-474-200-300-815-000-0000	PURCHASE PROF. SERVICES	10250-3226.23-MARCH2023	236539	APR-19-2023	PAID	3,200.00

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

FOR A RANGE OF DATES APR-17-2023 THRU APR-19-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MINDFUL SCHOOLS	4003679		2301828 20-483-200-500-653-000-1704 MISC PURCHASE SERVICES	26724				VENDOR NAME TOTAL :	3,200.00
						236243	APR-19-2023PAID		22,500.00
								VENDOR NAME TOTAL :	22,500.00
MOJICA, ANGELIQUE TONNETTE	4000136		2300507 11-000-230-340-600-000-0000 PURCHASED TECHNICAL SERV	20-22-14 - MARCH 2023		236398	APR-19-2023PAID		3,600.00
MOJICA, ANGELIQUE TONNETTE	4000136		2303423 11-000-230-340-600-000-0000 PURCHASED TECHNICAL SERV	20-22-13		236398	APR-19-2023PAID		600.00
								VENDOR NAME TOTAL :	4,200.00
MOJICA, VANESSA	4004663		2305775 11-000-270-503-685-000-0000 AIL NON-PUBLIC	1ST PAYMENT T.M.		236349	APR-19-2023PAID		511.00
								VENDOR NAME TOTAL :	511.00
MONTCLAIR STATE UNIVERSITY/	4002078		2305511 11-000-223-580-739-000-0000 CONFERENCE/REGISTRATION	REGISTRATION FOR 6 TEAC		236393	APR-19-2023PAID		1,050.00
								VENDOR NAME TOTAL :	1,050.00
MOVE ME TRANSPORT LLC	4004343		2301710 11-000-270-514-685-000-0000 CONTRACTED SERVICES - SI	WAR23 EVS1		236273	APR-19-2023PAID		6,417.00
MOVE ME TRANSPORT LLC	4004343		2301939 11-000-270-514-685-000-0000 CONTRACTED SERVICES - SI	WAR23 STARS12		236273	APR-19-2023PAID		6,555.00
MOVE ME TRANSPORT LLC	4004343		2303316 11-000-270-511-685-000-0000 CONTRACT SERVICES REGUL	WAR23 MCV8, PSI0R1		236273	APR-19-2023PAID		13,294.00
MOVE ME TRANSPORT LLC	4004343		2304146 11-000-270-514-685-000-0000 CONTRACTED SERVICES - SI	DEC22 MCV8		236273	APR-19-2023PAID		544.00
MOVE ME TRANSPORT LLC	4004343		2304146 11-000-270-514-685-000-0000 CONTRACTED SERVICES - SI	JAN23 MCV8		236273	APR-19-2023PAID		608.00
MOVE ME TRANSPORT LLC	4004343		2304146 11-000-270-514-685-000-0000 CONTRACTED SERVICES - SI	FEB23 MCV8		236273	APR-19-2023PAID		480.00
MOVE ME TRANSPORT LLC	4004343		2304146 11-000-270-514-685-000-0000 CONTRACTED SERVICES - SI	MAR23 MCV8		236273	APR-19-2023PAID		736.00
								VENDOR NAME TOTAL :	28,634.00
MUNOZ, LLICERDA	4002524		2303542 11-000-223-280-630-834-0000 TUITION REIMBURSEMENT NC	TUITION-WPU-SPRING23		236542	APR-19-2023PAID		1,425.00
								VENDOR NAME TOTAL :	1,425.00
MURILLO, JUDDY	4000923		2305856 11-000-270-503-685-000-0000 AIL NON-PUBLIC	1ST PAYMENT Q.P.		236347	APR-19-2023PAID		511.00
								VENDOR NAME TOTAL :	511.00
MURRAY LAW FIRM, LLC (THE)	4003058		2300633 11-000-230-331-605-000-0000 LEGAL SERVICES-GENERAL	FEBRUARY1-FEBRUARY28, 2023		236507	APR-19-2023PAID		7,558.37
								VENDOR NAME TOTAL :	7,558.37
MURRAY, ROBERT ESQ.	4000011		2301075 11-000-230-331-604-000-0000 PROFESSIONAL SERVICES -	MARCH2023-INVOICE # 273		236558	APR-19-2023PAID		10,528.00
								VENDOR NAME TOTAL :	10,528.00
MUSIC & ARTS CENTERS	4000066		2302993 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034903976		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2302996 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034903973		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2302997 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034903982		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2303055 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034904563		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2303056 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034903977		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2303173 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034926685		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2303173 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034926687		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2303173 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034904712		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2303173 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034926708		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2303173 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034926707		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2303173 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034930684		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2303173 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034930576		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2303173 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034926912		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2303173 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034926718		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2303173 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034926906		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2303173 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034926704		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2303173 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034926792		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2303173 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034926716		236240	APR-19-2023PAID		977.53
MUSIC & ARTS CENTERS	4000066		2303173 20-484-100-600-653-000-0000 INSTRUCTIONAL SUPPLIES	INV034930776		236240	APR-19-2023PAID		977.53

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FOR A RANGE OF DATES APR-17-2023 THRU APR-19-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MUSIC & ARTS CENTERS	4000066	2303173	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV034926720	236240	APR-19-2023	PAID	977.53
MUSIC & ARTS CENTERS	4000066	2303173	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV034904684	236240	APR-19-2023	PAID	977.53
MUSIC & ARTS CENTERS	4000066	2303173	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV034907914	236240	APR-19-2023	PAID	977.53
MUSIC & ARTS CENTERS	4000066	2303173	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV034926917	236240	APR-19-2023	PAID	977.53
MUSIC & ARTS CENTERS	4000066	2303173	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV034926579	236240	APR-19-2023	PAID	977.53
MUSIC & ARTS CENTERS	4000066	2303173	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV034926807	236240	APR-19-2023	PAID	977.53
MUSIC & ARTS CENTERS	4000066	2303173	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV034904592	236240	APR-19-2023	PAID	977.53
MUSIC & ARTS CENTERS	4000066	2303173	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV034926721	236240	APR-19-2023	PAID	977.53
MUSIC & ARTS CENTERS	4000066	2303173	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV034926710	236240	APR-19-2023	PAID	977.53
MUSIC & ARTS CENTERS	4000066	2303173	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV034926706	236240	APR-19-2023	PAID	977.53
MUSIC & ARTS CENTERS	4000066	2303173	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV034926702	236240	APR-19-2023	PAID	977.53
MUSIC & ARTS CENTERS	4000066	2303176	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV034904710	236240	APR-19-2023	PAID	977.53
MUSIC & ARTS CENTERS	4000066	2305187	20-483-400-732-653-000-1680	NON INSTRUCTIONAL EQUIP	INV036060557	236240	APR-19-2023	PAID	9,305.14
MUSIC & ARTS CENTERS	4000066	2305187	20-483-400-732-653-000-1680	NON INSTRUCTIONAL EQUIP	INV035964356	236240	APR-19-2023	PAID	48,715.26
MUSIC & ARTS CENTERS	4000066	2305187	20-483-400-732-653-000-1680	NON INSTRUCTIONAL EQUIP	INV036815636	236240	APR-19-2023	PAID	240.00
MUSIC & ARTS CENTERS	4000066	2305187	20-483-400-732-653-000-1680	NON INSTRUCTIONAL EQUIP	INV036193151	236240	APR-19-2023	PAID	461.76
MUSIC & ARTS CENTERS	4000066	2305187	20-483-400-732-653-000-1680	NON INSTRUCTIONAL EQUIP	INV036391465	236240	APR-19-2023	PAID	93.62
MUSIC & ARTS CENTERS	4000066	2305187	20-483-400-732-653-000-1680	NON INSTRUCTIONAL EQUIP	INV035915630	236240	APR-19-2023	PAID	393.78
MUSIC & ARTS CENTERS	4000066	2305187	20-483-400-732-653-000-1680	NON INSTRUCTIONAL EQUIP	INV035916478	236240	APR-19-2023	PAID	22.26
MUSIC & ARTS CENTERS	4000066	2305187	20-483-400-732-653-000-1680	NON INSTRUCTIONAL EQUIP	INV035910989	236240	APR-19-2023	PAID	3,396.45
MUSIC & ARTS CENTERS	4000066	2305187	20-483-400-732-653-000-1680	NON INSTRUCTIONAL EQUIP	INV035931340	236240	APR-19-2023	PAID	104.10
MUSIC & ARTS CENTERS	4000066	2305187	20-483-400-732-653-000-1680	NON INSTRUCTIONAL EQUIP	INV036010989	236240	APR-19-2023	PAID	480.00
MUSIC & ARTS CENTERS	4000066	2305187	20-483-400-732-653-000-1680	NON INSTRUCTIONAL EQUIP	INV036846200	236240	APR-19-2023	PAID	104.00
MUSIC & ARTS CENTERS	4000066	2305431	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV036239979	236240	APR-19-2023	PAID	160.30
MUSIC & ARTS CENTERS	4000066	2305431	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV036235536	236240	APR-19-2023	PAID	23.65
MUSIC & ARTS CENTERS	4000066	2305431	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV036240459	236240	APR-19-2023	PAID	1,956.00
MUSIC & ARTS CENTERS	4000066	2305431	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV036238991	236240	APR-19-2023	PAID	2,344.00
MUSIC & ARTS CENTERS	4000066	2305431	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV036240129	236240	APR-19-2023	PAID	1,304.00
MUSIC & ARTS CENTERS	4000066	2305486	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV036387619	236240	APR-19-2023	PAID	2,293.20
MUSIC & ARTS CENTERS	4000066	2305486	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV036315813	236240	APR-19-2023	PAID	346.50
MUSIC & ARTS CENTERS	4000066	2305486	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV036358281	236240	APR-19-2023	PAID	419.94
MUSIC & ARTS CENTERS	4000066	2305838	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV036722907	236240	APR-19-2023	PAID	5,482.40
MUSIC & ARTS CENTERS	4000066	2306101	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV034926699	236240	APR-19-2023	PAID	977.53
MUSIC & ARTS CENTERS	4000066	2306101	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV034926916	236240	APR-19-2023	PAID	977.53
MUSIC & ARTS CENTERS	4000066	2305031	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV035931322	236410	APR-19-2023	PAID	95.99
MUSIC & ARTS CENTERS	4000066	2305031	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV035828116	236410	APR-19-2023	PAID	124.01
MUSIC & ARTS CENTERS	4000066	2305031	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV036026110	236410	APR-19-2023	PAID	280.00
MUSIC & ARTS CENTERS	4000066	2305031	15-240-100-610-024-000-0000	GENERAL SUPPLIES	INV035868247	236410	APR-19-2023	PAID	152.00
MUSIC & ARTS CENTERS	4000066	2305031	15-240-100-610-024-000-0000	GENERAL SUPPLIES	INV035839538	236410	APR-19-2023	PAID	194.51
MUSIC & ARTS CENTERS	4000066	2305031	15-240-100-610-024-000-0000	GENERAL SUPPLIES	INV035828116	236410	APR-19-2023	PAID	112.88
MUSIC & ARTS CENTERS	4000066	2305144	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV035935232	236410	APR-19-2023	PAID	396.00
MUSIC & ARTS CENTERS	4000066	2305144	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV035869062	236410	APR-19-2023	PAID	188.82
MUSIC & ARTS CENTERS	4000066	2305144	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV036545895	236410	APR-19-2023	PAID	1,728.65
MUSIC & ARTS CENTERS	4000066	2305447	11-190-100-320-810-000-0000	PROFESSIONAL SERVICES	INV036235860	236410	APR-19-2023	PAID	737.46
MUSIC & ARTS CENTERS	4000066	2305447	11-190-100-320-810-000-0000	PROFESSIONAL SERVICES	INV036845014	236410	APR-19-2023	PAID	240.00
MUSIC & ARTS CENTERS	4000066	2305447	11-190-100-320-810-000-0000	PROFESSIONAL SERVICES	INV036326097	236410	APR-19-2023	PAID	840.00
MUSIC & ARTS CENTERS	4000066	2303772	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV036727060	236592	APR-19-2023	PAID	557.25
MUSIC & ARTS CENTERS	4000066	2303772	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	INV036727060	236592	APR-19-2023	PAID	895.00

VENDOR NAME TOTAL : 116,445.64

N.J. PREFERRED LLC	4004263	2304511	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR23 PS2SOMER	236284	APR-19-2023	PAID	3,496.00
NARDONE BROS BAKING	4000034								3,496.00
NARDONE BROS BAKING	4000034	2300768	60-910-310-600-310-751-0000	FOOD SUPPLIES		236484	APR-19-2023	PAID	5,659.20
		2300768	60-910-310-600-310-751-0000	FOOD SUPPLIES		236484	APR-19-2023	PAID	6,046.98

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL : 11,706.18									
NASCO EDUCATION LLC	4000051	2303331	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	414056	236248	APR-19-2023	PAID	364.76
NASCO EDUCATION LLC	4000051	2303385	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	415053	236248	APR-19-2023	PAID	94.91
NASCO EDUCATION LLC	4000051	2303837	20-487-100-600-653-000-1765	INSTRUCTIONAL SUPPLIES	417193	236541	APR-19-2023	PAID	25.49
NASCO EDUCATION LLC	4000051	2305870	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	421169	236541	APR-19-2023	PAID	4,318.33
VENDOR NAME TOTAL : 4,803.49									
NATIONAL RESTAURANT ASSOCIATION	4000402	2305769	20-621-200-320-410-072-0000	PURCHASED SERVICES	16N8038009	236513	APR-19-2023	PAID	195.00
NATIONAL RESTAURANT ASSOCIATION	4000402	2306107	20-606-200-320-410-000-0000	PURCHASE PROFESSIONAL E	16N8087802	236513	APR-19-2023	PAID	360.00
VENDOR NAME TOTAL : 555.00									
NATIONAL WINTER ACTIVITY CENTER	4003253	2304616	20-009-200-890-001-000-0000	MISCELLANEOUS EXPENDITURE	0191	236577	APR-19-2023	PAID	2,500.00
VENDOR NAME TOTAL : 2,500.00									
NEW DESTINY FAMILY CENTERS, INC.	4001047	2302342	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	SFLS.FSCS.03.23 - PARENT	236414	APR-19-2023	PAID	1,269.98
NEW DESTINY FAMILY CENTERS, INC.	4001047	2302333	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	S FLTS.FSCS.03.23	236548	APR-19-2023	PAID	3,900.00
NEW DESTINY FAMILY CENTERS, INC.	4001047	2305489	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL	S FLTS.FSCS.03.23	236548	APR-19-2023	PAID	4,330.81
VENDOR NAME TOTAL : 9,500.79									
NEW JERSEY COMMUNITY	4000506	2302337	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	S 11291	236535	APR-19-2023	PAID	7,985.00
NEW JERSEY COMMUNITY	4000506	2302341	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	11290	236535	APR-19-2023	PAID	2,200.00
NEW JERSEY COMMUNITY	4000506	2305488	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL	S 11311	236535	APR-19-2023	PAID	10,698.47
VENDOR NAME TOTAL : 20,883.47									
NEW JERSEY EDUCATIONAL	4000113	2305373	15-000-221-580-053-000-0000	IMPROVEMENT OF INSTRUCTION	2031C	236420	APR-19-2023	PAID	185.00
VENDOR NAME TOTAL : 185.00									
NEW READERS PRESS	4001985	2305989	20-606-100-610-410-000-0000	GENERAL SUPPLIES	17304	236516	APR-19-2023	PAID	103.20
VENDOR NAME TOTAL : 103.20									
NEW ROAD SCHOOLS OF NEW JERSEY	4000265	2302942	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E 0045739-IN APR23 M.M.	236333	APR-19-2023	PAID	4,621.76
NEW ROAD SCHOOLS OF NEW JERSEY	4000265	2302942	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E 0045416-IN FEB23 M.M.	236333	APR-19-2023	PAID	6,399.36
NEW ROAD SCHOOLS OF NEW JERSEY	4000265	2302942	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E 0045519-IN MAR23 M.M.	236333	APR-19-2023	PAID	8,176.96
VENDOR NAME TOTAL : 19,198.08									
NJ BRANCH IDA (NJIDA)	4004635	2305252	20-231-200-580-653-000-0000	TRAVEL	VIRTUAL WIFIT TRAINING	236522	APR-19-2023	PAID	300.00
VENDOR NAME TOTAL : 300.00									
NJ TRANSPORTATION	4002442	2300159	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#2 MAR23 CTC05W	236261	APR-19-2023	PAID	10,074.00
NJ TRANSPORTATION	4002442	2301711	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV# 3 MAR23	236261	APR-19-2023	PAID	20,838.00
NJ TRANSPORTATION	4002442	2303389	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	INV# 3 MAR23 MCV1, MCV3	236261	APR-19-2023	PAID	16,054.00
NJ TRANSPORTATION	4002442	2303389	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV# 3 MAR23 NBHS3, NRSQ	236261	APR-19-2023	PAID	19,688.00
NJ TRANSPORTATION	4002442	2305470	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	INV# 3 MAR23 MCV15	236261	APR-19-2023	PAID	6,360.00
VENDOR NAME TOTAL : 73,014.00									
NORTH JERSEY ELKS (NJEDDA)	4000266	2301208	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E 0223PAT-S	236300	APR-19-2023	PAID	153,650.42
NORTH JERSEY ELKS (NJEDDA)	4000266	2301208	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E 0223PAT-S FEB23 SNOW CF	236300	APR-19-2023	PAID	-9,038.26
NORTH JERSEY ELKS (NJEDDA)	4000266	2301208	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	E 0323PAT-S	236300 APR-19-2023 PAID 198,841.72			
NORTH JERSEY ELKS (NJEDDA)	4000266	2302554	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PAT-H FEB23 SNOW CF	236300	APR-19-2023	PAID	-2,917.88
NORTH JERSEY ELKS (NJEDDA)	4000266	2302554	20-250-100-566-655-000-0000	TUITION CONTRACTS	0323PAT-H	236300	APR-19-2023	PAID	64,193.36
NORTH JERSEY ELKS (NJEDDA)	4000266	2302554	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PAT-H	236300	APR-19-2023	PAID	55,022.88
NORTH JERSEY ELKS (NJEDDA)	4000266	2302558	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PATESH	236300	APR-19-2023	PAID	17,850.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2302558	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PATESH FEB23 SNOW CF	236300	APR-19-2023	PAID	-1,050.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2302558	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PAT-H	236300	APR-19-2023	PAID	49,603.96

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NORTH JERSEY ELKS (NJEDDA)	4000266	2302558	20-250-100-566-655-000-0000	TUITION CONTRACTS	0323PAT-H	236300	APR-19-2023	PAID	64,193.36
NORTH JERSEY ELKS (NJEDDA)	4000266	2302558	20-250-100-566-655-000-0000	TUITION CONTRACTS	0323PATESH	236300	APR-19-2023	PAID	23,100.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2302558	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PAT-H FEB23	236300	APR-19-2023	PAID	-2,917.88
NORTH JERSEY ELKS (NJEDDA)	4000266	2302723	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0223PAT-S J.J.P.	236300	APR-19-2023	PAID	6,984.11
NORTH JERSEY ELKS (NJEDDA)	4000266	2302723	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0323PAT-S J.J.P.	236300	APR-19-2023	PAID	9,038.26
NORTH JERSEY ELKS (NJEDDA)	4000266	2302723	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0223PAT-S J.J.P. FEB23	236300	APR-19-2023	PAID	-410.83
NORTH JERSEY ELKS (NJEDDA)	4000266	2302895	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0223PATESH J.J.P.	236300	APR-19-2023	PAID	2,975.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2302895	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0223PATESH J.J.P. FEB23	236300	APR-19-2023	PAID	-175.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2302895	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0323PATESH J.J.P.	236300	APR-19-2023	PAID	3,850.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2302895	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0323PATESH J.J.P.	236300	APR-19-2023	PAID	1,225.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2302941	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0223PAT-S	236300	APR-19-2023	PAID	55,872.88
NORTH JERSEY ELKS (NJEDDA)	4000266	2302941	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0223PATESH	236300	APR-19-2023	PAID	20,825.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2302941	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0223PAT-S FEB23	236300	APR-19-2023	PAID	-3,286.64
NORTH JERSEY ELKS (NJEDDA)	4000266	2302941	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0323PAT-S	236300	APR-19-2023	PAID	-1,225.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2302941	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0323PAT-S	236300	APR-19-2023	PAID	72,306.08
NORTH JERSEY ELKS (NJEDDA)	4000266	2303241	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PAT-S	236300	APR-19-2023	PAID	26,950.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2303241	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PAT-S Y.P.R.	236300	APR-19-2023	PAID	6,984.11
NORTH JERSEY ELKS (NJEDDA)	4000266	2303241	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PATESH Y.P.R.	236300	APR-19-2023	PAID	2,975.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2303241	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PAT-S Y.P.R. FEB23	236300	APR-19-2023	PAID	-410.83
NORTH JERSEY ELKS (NJEDDA)	4000266	2303241	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PAT-S Y.P.R. FEB23	236300	APR-19-2023	PAID	-175.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2303241	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PATESH Y.P.R. FEB23	236300	APR-19-2023	PAID	9,038.26
NORTH JERSEY ELKS (NJEDDA)	4000266	2303241	20-250-100-566-655-000-0000	TUITION CONTRACTS	0323PAT-S Y.P.R.	236300	APR-19-2023	PAID	3,850.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2303241	20-250-100-566-655-000-0000	TUITION CONTRACTS	0323PAT-S Y.P.R.	236300	APR-19-2023	PAID	6,984.11
NORTH JERSEY ELKS (NJEDDA)	4000266	2303815	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PAT-S I.N.	236300	APR-19-2023	PAID	2,975.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2303815	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PAT-S I.N. FEB23 SN	236300	APR-19-2023	PAID	-410.83
NORTH JERSEY ELKS (NJEDDA)	4000266	2303815	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PATESH I.N. FEB23 SN	236300	APR-19-2023	PAID	-175.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2303815	20-250-100-566-655-000-0000	TUITION CONTRACTS	0323PAT-S I.N.	236300	APR-19-2023	PAID	9,038.26
NORTH JERSEY ELKS (NJEDDA)	4000266	2303815	20-250-100-566-655-000-0000	TUITION CONTRACTS	0323PATESH I.N.	236300	APR-19-2023	PAID	3,850.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2304406	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PAT-S FEB23 SNOW CF	236300	APR-19-2023	PAID	-1,232.49
NORTH JERSEY ELKS (NJEDDA)	4000266	2304406	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PATESH FEB23 SNOW (	236300	APR-19-2023	PAID	-350.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2304406	20-250-100-566-655-000-0000	TUITION CONTRACTS	0323PAT-S	236300	APR-19-2023	PAID	18,076.52
NORTH JERSEY ELKS (NJEDDA)	4000266	2304406	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PATESH AIDE	236300	APR-19-2023	PAID	7,700.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2304406	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PAT-S	236300	APR-19-2023	PAID	20,952.33
NORTH JERSEY ELKS (NJEDDA)	4000266	2304406	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PAT-H R.J.	236300	APR-19-2023	PAID	5,950.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2304448	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PAT-H R.J. FEB23 SN	236300	APR-19-2023	PAID	-416.84
NORTH JERSEY ELKS (NJEDDA)	4000266	2304448	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PATESH R.J. FEB23 S	236300	APR-19-2023	PAID	-175.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2304448	20-250-100-566-655-000-0000	TUITION CONTRACTS	0323PAT-H R.J.	236300	APR-19-2023	PAID	9,170.48
NORTH JERSEY ELKS (NJEDDA)	4000266	2304448	20-250-100-566-655-000-0000	TUITION CONTRACTS	0323PATESH R.J.	236300	APR-19-2023	PAID	3,850.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2304448	20-250-100-566-655-000-0000	TUITION CONTRACTS	0223PATESH AIDE R.J.	236300	APR-19-2023	PAID	2,975.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2304859	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0223PAT-H B.P. FEB23 SN	236300	APR-19-2023	PAID	-416.84
NORTH JERSEY ELKS (NJEDDA)	4000266	2304859	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0223PAT-H B.P.	236300	APR-19-2023	PAID	7,086.28
NORTH JERSEY ELKS (NJEDDA)	4000266	2305742	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0223PATESH G.A.V., F.K.	236300	APR-19-2023	PAID	-350.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2305742	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0223PAT-S G.A.V., F.K.	236300	APR-19-2023	PAID	6,573.28
NORTH JERSEY ELKS (NJEDDA)	4000266	2305742	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0223PATESH G.A.V., F.K.	236300	APR-19-2023	PAID	2,800.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2305742	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0223PAT-S G.A.V., F.K.	236300	APR-19-2023	PAID	-821.66
NORTH JERSEY ELKS (NJEDDA)	4000266	2305742	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0323PAT-S G.A.V., F.K.	236300	APR-19-2023	PAID	18,076.52
NORTH JERSEY ELKS (NJEDDA)	4000266	2305742	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	0323PATESH G.A.V., F.K.	236300	APR-19-2023	PAID	7,700.00

VENDOR NAME TOTAL :

964,217.48

NORTH JERSEY MEDIA GROUP	4000002	2300508	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERS	0005649174 - APRIL 2023	236431	APR-19-2023	PAID	56.44
NORTH JERSEY MEDIA GROUP	4000002	2300508	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERS	0005646195 - MARCH 2023	236431	APR-19-2023	PAID	22.41
NORTH JERSEY MEDIA GROUP	4000002	2300647	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005643555 - MARCH 2023	236431	APR-19-2023	PAID	10.53
NORTH JERSEY MEDIA GROUP	4000002	2300647	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005652332 - APRIL 2023	236431	APR-19-2023	PAID	29.88
NORTH JERSEY MEDIA GROUP	4000002	2300647	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005643568 - MARCH 2023	236431	APR-19-2023	PAID	11.44

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NORTH JERSEY MEDIA GROUP	4000002	2300647	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005639352 - MARCH 2023	236431	APR-19-2023	PAID	30.71
						VENDOR NAME TOTAL :			161.41
NORTHEAST COMMUNICATIONS INC.	4000130	2305008	15-000-266-610-313-000-0000	SECURITY SUPPLIES	18085	236413	APR-19-2023	PAID	287.80
NORTHEAST COMMUNICATIONS INC.	4000130	2305017	15-000-266-610-313-000-0000	SECURITY SUPPLIES	18084	236413	APR-19-2023	PAID	174.00
NORTHEAST COMMUNICATIONS INC.	4000130	2305696	11-000-251-610-617-000-0000	SUPPLIES AND MATERIALS	18086	236413	APR-19-2023	PAID	1,151.20
						VENDOR NAME TOTAL :			1,613.00
NORTHEASTERN INTERIORS	4004367	2301822	20-487-400-720-653-000-1702	BUILDING	APPLICATION#004-EHS-CO	236554	APR-19-2023	PAID	102,326.70
						VENDOR NAME TOTAL :			102,326.70
NORTHERN REGION EDUCATIONAL	4000271A	2302639	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	3V1343 MAR23	236292	APR-19-2023	PAID	70,805.50
NORTHERN REGION EDUCATIONAL	4000271A	2303214	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	3V1344 MAR23	236292	APR-19-2023	PAID	5,390.00
NORTHERN REGION EDUCATIONAL	4000271A	2302278	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL	3V1511 FEB23 SHARED TH	236301	APR-19-2023	PAID	259,034.09
						VENDOR NAME TOTAL :			335,229.59
NWAJELI, ERIKA	4003931	2304968	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT B.N	236584	APR-19-2023	PAID	511.00
						VENDOR NAME TOTAL :			511.00
OASIS-A HAVEN FOR WOMEN ANC	4002686	2303265	20-472-200-320-815-000-0000	PURCHASED PROFESSIONAL	6-MARCH2023	236576	APR-19-2023	PAID	12,896.08
OASIS-A HAVEN FOR WOMEN ANC	4002686	2303789	20-474-100-300-815-000-0000	PURCHASE PROF. SERVICES	2	236576	APR-19-2023	PAID	2,250.00
OASIS-A HAVEN FOR WOMEN ANC	4002686	2305501	20-470-200-320-815-000-0000	PURCHASED PROF. SERVICES	2-MARCH2023	236576	APR-19-2023	PAID	9,311.20
						VENDOR NAME TOTAL :			24,457.28
OFFICE DEPOT, INC.	4002394	2305189	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	301415605001	236242	APR-19-2023	PAID	526.99
OFFICE DEPOT, INC.	4002394	2304849	11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	289761029002	236395	APR-19-2023	PAID	89.99
OFFICE DEPOT, INC.	4002394	2305725	11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	302939762001	236395	APR-19-2023	PAID	1,450.68
OFFICE DEPOT, INC.	4002394	2305725	11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	302939799001	236395	APR-19-2023	PAID	1,029.78
OFFICE DEPOT, INC.	4002394	2305716	20-487-200-600-653-000-1765	SUPPLIES AND MATERIALS	303059058001	236519	APR-19-2023	PAID	59.98
						VENDOR NAME TOTAL :			3,157.42
PAPER MILL PLAYHOUSE	4003195	2304052	20-606-100-800-410-000-0000	OTHER OBJECTS	546677	236508	APR-19-2023	PAID	875.00
						VENDOR NAME TOTAL :			875.00
PASSAIC ARTS & SCIENCE	4000342	2300493	10-000-100-560-000-0000	CHARTER SCHOOLS	APRIL2023-2ND PAYMENT	D00000167	APR-17-2023	PAID	60,878.00
						VENDOR NAME TOTAL :			60,878.00
PASSAIC BOARD OF EDUCATION	4000270	2300556	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	1015-JANUARY-FEBRUARY2023	236546	APR-19-2023	PAID	35,566.00
						VENDOR NAME TOTAL :			35,566.00
PASSAIC COUNTY COMMUNITY CC	4000348	2300680	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	1 FEBRUARY2023	236500	APR-19-2023	PAID	12,074.00
						VENDOR NAME TOTAL :			12,074.00
PASSAIC COUNTY TECHNICAL IN	4000271	2302054	11-000-100-563-657-000-0000	TUITION COUNTY VOCATION	3V0274 MAR23	236305	APR-19-2023	PAID	1,789,386.00
PASSAIC COUNTY TECHNICAL IN	4000271	2304474	11-000-100-564-657-000-0000	TUITION COUNTY VOCATION	3V0277 MAR23	236305	APR-19-2023	PAID	86,463.30
PASSAIC COUNTY TECHNICAL IN	4000271	2304474	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL	3V0276 MAR23 INTERPRET	236305	APR-19-2023	PAID	6,220.62
PASSAIC COUNTY TECHNICAL IN	4000271	2300681	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	1 FEBRUARY2023	236512	APR-19-2023	PAID	24,340.00
						VENDOR NAME TOTAL :			1,906,409.92
PATERSON ARTS AND SCIENCE C	4000276	2300494	10-000-100-560-000-0000	CHARTER SCHOOLS	APRIL2023-2ND PAYMENT	D00000167	APR-17-2023	PAID	1,049,111.00
						VENDOR NAME TOTAL :			1,049,111.00
PATERSON CHARTER SCHOOL	4000338	2300497	10-000-100-560-000-0000	CHARTER SCHOOLS	APRIL2023-2ND PAYMENT	D00000167	APR-17-2023	PAID	1,466,869.00
						VENDOR NAME TOTAL :			1,466,869.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON EDUCATION FUND	4001986	2303692	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	03282023	236517	APR-19-2023	PAID	6,000.00
PATERSON EDUCATION FUND	4001986	2305503	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	03302023	236517	APR-19-2023	PAID	2,338.49
VENDOR NAME TOTAL :									8,338.49
PATERSON PUBLIC SCHOOLS	4000155B	2305361	20-483-200-500-653-000-1655	MISC PURCHASE SERVICES	2305361-P	236245	APR-19-2023	PAID	495.00
PATERSON PUBLIC SCHOOLS	4000155B	2305279	15-000-222-500-051-000-0000	OTHER PURCHASED SERVICES	2305279-P	236379	APR-19-2023	PAID	30.00
PATERSON PUBLIC SCHOOLS	4000155B	2305686	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	2305686-P	236379	APR-19-2023	PAID	75.00
PATERSON PUBLIC SCHOOLS	4000155B	2305372	20-231-200-500-653-080-0000	MISC PURCHASED SERVICES	2305372-P	236573	APR-19-2023	PAID	375.00
PATERSON PUBLIC SCHOOLS	4000155B	2305458	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	2305458-P	236573	APR-19-2023	PAID	50.00
PATERSON PUBLIC SCHOOLS	4000155B	2305933	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	2305933-P	236573	APR-19-2023	PAID	1,100.00
PATERSON PUBLIC SCHOOLS	4000155B	2305939	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	2305939-P	236573	APR-19-2023	PAID	150.00
VENDOR NAME TOTAL :									2,275.00
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202302-01	236475	APR-19-2023	PAID	912.72
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202302-01	236475	APR-19-2023	PAID	396.41
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202302-01	236475	APR-19-2023	PAID	879.23
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202302-01	236475	APR-19-2023	PAID	478.99
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202302-01	236475	APR-19-2023	PAID	382.99
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202302-01	236475	APR-19-2023	PAID	679.28
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202301-01	236475	APR-19-2023	PAID	252.76
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202302-01	236475	APR-19-2023	PAID	428.89
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202302-01	236475	APR-19-2023	PAID	259.99
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202302-01	236475	APR-19-2023	PAID	471.34
PATERSON SOLAR 1 LLC	4003088	2301634	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202302-01	236475	APR-19-2023	PAID	421.62
VENDOR NAME TOTAL :									5,564.28
PATRON TRANSPORTATION, LLC	4003672	2301712	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#0-7 MAR23	236277	APR-19-2023	PAID	7,106.00
PATRON TRANSPORTATION, LLC	4003672	2303390	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#0-5 MAR23	236277	APR-19-2023	PAID	4,620.00
VENDOR NAME TOTAL :									11,726.00
PAYEN PUBLISHING, LLC	4003365	2304916	13-601-100-610-410-000-0000	INSTRUCTIONAL SUPPLIES	SI-012029	236384	APR-19-2023	PAID	494.82
VENDOR NAME TOTAL :									494.82
PAYNE, NICOLE Y.	4003654	2303031	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-FORDHAM-FALL22	236538	APR-19-2023	PAID	2,513.25
VENDOR NAME TOTAL :									2,513.25
PEARSON ASSESSMENTS	4000915B	2301091	15-190-100-320-001-000-0000	PROFESSIONAL SERVICES	18487986	236402	APR-19-2023	PAID	2,100.00
PEARSON ASSESSMENTS	4000915B	2301993	20-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	19459167	236560	APR-19-2023	PAID	1,193.85
PEARSON ASSESSMENTS	4000915B	2305319	20-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	21505312	236560	APR-19-2023	PAID	400.00
PEARSON ASSESSMENTS	4000915B	2305319	20-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	21512170	236560	APR-19-2023	PAID	6,336.74
PEARSON ASSESSMENTS	4000915B	2305654	20-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	21543370	236560	APR-19-2023	PAID	271.00
VENDOR NAME TOTAL :									10,301.59
PEKTAS AHMET H.	4004642	2305645	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.P.	236343	APR-19-2023	PAID	358.04
VENDOR NAME TOTAL :									358.04
PERALTA, YINA	4004602	2305703	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT D.P.	236341	APR-19-2023	PAID	249.92
VENDOR NAME TOTAL :									249.92
PEREZ, MIGUEL A.	4004625	2305700	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT I.P.	236345	APR-19-2023	PAID	511.00
VENDOR NAME TOTAL :									511.00
PERFORMANCE HEALTH SUPPLY,	4001933A	2304995	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	IN96175263	236423	APR-19-2023	PAID	2,675.00
PERFORMANCE HEALTH SUPPLY,	4001933A	2301547	20-223-200-600-655-000-0000	NON-INSTRUCTIONAL SUPPLIES	IN95779942	236504	APR-19-2023	PAID	2,512.78
PERFORMANCE HEALTH SUPPLY,	4001933A	2301547	20-223-200-600-655-000-0000	NON-INSTRUCTIONAL SUPPLIES	IM1225039	236504	APR-19-2023	PAID	-524.30

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PHILIP'S ACADEMY OF PATERSC	4000545	2300496	10-000-100-560-000-000-0000	CHARTER SCHOOLS	APRIL2023-2ND PAYMENT				
						VENDOR NAME TOTAL :			4,663.48
						D000001.680APR-17-2023PAID			492,785.00
						VENDOR NAME TOTAL :			492,785.00
PHOENIX CENTER, INC. (THE)	4000273	2301169	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 401002012023 FEB23 A.M.		236324	APR-19-2023PAID		6,913.73
PHOENIX CENTER, INC. (THE)	4000273	2301169	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 401004012023 APR23 A.M.		236324	APR-19-2023PAID		5,693.66
PHOENIX CENTER, INC. (THE)	4000273	2301169	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 401003012023 MAR23 A.M.		236324	APR-19-2023PAID		8,947.18
						VENDOR NAME TOTAL :			21,554.57
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 80648DC1066 I.N.		236329	APR-19-2023PAID		1,432.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 79335DC1108 B.F.		236329	APR-19-2023PAID		1,760.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 78618DC1062 I.N.		236329	APR-19-2023PAID		880.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 79335DC1109 I.N.		236329	APR-19-2023PAID		1,872.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 80648DC1065 B.F.		236329	APR-19-2023PAID		1,432.00
PREFERRED HOME HEALTH CARE	4000450	2300626	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 78618DC1061 B.F.		236329	APR-19-2023PAID		1,320.00
PREFERRED HOME HEALTH CARE	4000450	2304913	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 75802DB1088 DEDUCT 1 HC		236329	APR-19-2023PAID		-62.00
PREFERRED HOME HEALTH CARE	4000450	2304913	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 76550DB1151 DEDUCT 1.5		236329	APR-19-2023PAID		-93.00
PREFERRED HOME HEALTH CARE	4000450	2304913	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 77772DB1086 DEDUCT 1.5		236329	APR-19-2023PAID		-93.00
PREFERRED HOME HEALTH CARE	4000450	2304913	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 79335DC1143 3/1 - 3/3/23		236329	APR-19-2023PAID		1,116.00
PREFERRED HOME HEALTH CARE	4000450	2304913	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 80648DC1093 3/15 - 3/15		236329	APR-19-2023PAID		1,023.00
PREFERRED HOME HEALTH CARE	4000450	2305249	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 70648DC1092 E.S.		236329	APR-19-2023PAID		1,911.25
PREFERRED HOME HEALTH CARE	4000450	2305249	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 79335DC1142 E.S.		236329	APR-19-2023PAID		1,883.75
						VENDOR NAME TOTAL :			14,382.00
PRO-ED, INC.	4001550	2305354	20-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	2978480	236536	APR-19-2023PAID		166.00
						VENDOR NAME TOTAL :			166.00
PSI SERVICES, LLC	4004474	2305321	13-601-100-610-410-000-0000	INSTRUCTIONAL SUPPLIES	HiSet-3262863	236521	APR-19-2023PAID		31.41
PSI SERVICES, LLC	4004474	2305321	20-606-200-890-410-000-0000	MISCELLANEOUS EXPENDITURES	Set-3262863	236521	APR-19-2023PAID		984.50
PSI SERVICES, LLC	4004474	2305321	20-621-100-610-410-000-0000	GENERAL SUPPLIES	HiSet-3262863-AMOUNT NC	236521	APR-19-2023PAID		59.09
						VENDOR NAME TOTAL :			1,075.00
PURESAN HOLDINGS LLC	4004267	2301375	11-000-263-420-680-000-0000	SNOW REMOVAL	193152	236478	APR-19-2023PAID		699.04
PURESAN HOLDINGS LLC	4004267	2301375	11-000-263-420-680-000-0000	SNOW REMOVAL	193153	236478	APR-19-2023PAID		476.14
PURESAN HOLDINGS LLC	4004267	2304696	11-000-263-420-680-000-0000	SNOW REMOVAL	193153 - BALANCE DUE FF	236478	APR-19-2023PAID		222.90
PURESAN HOLDINGS LLC	4004267	2304696	11-000-263-420-680-000-0000	SNOW REMOVAL	192426-01A	236478	APR-19-2023PAID		1,840.52
PURESAN HOLDINGS LLC	4004267	2304922	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIES	9292299	236478	APR-19-2023PAID		38,195.00
PURESAN HOLDINGS LLC	4004267	2305078	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIES	92715	236478	APR-19-2023PAID		5,754.10
PURESAN HOLDINGS LLC	4004267	2305232	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIES	92437	236478	APR-19-2023PAID		14,498.15
						VENDOR NAME TOTAL :			61,685.85
PURETEK GROUP INC.	4004266	2300018	20-487-400-720-653-000-1680	BUILDING	1586	236564	APR-19-2023PAID		43,875.00
PURETEK GROUP INC.	4004266	2301759	20-487-400-720-653-000-1702	BUILDING	1577	236564	APR-19-2023PAID		31,500.00
PURETEK GROUP INC.	4004266	2302972	20-487-400-720-653-000-1702	CAPITAL PROJECTS	1584	236564	APR-19-2023PAID		13,557.05
PURETEK GROUP INC.	4004266	2300098	20-487-400-720-653-000-1680	BUILDING	1589	236591	APR-19-2023PAID		22,400.00
						VENDOR NAME TOTAL :			111,332.05
R.D. SALES, LLC	4000141	2304807	11-000-230-500-707-000-0000	OTHER PURCHASED SERV	DH21450	236436	APR-19-2023PAID		3,337.25
R.D. SALES, LLC	4000141	2304807	11-000-230-500-707-000-0000	OTHER PURCHASED SERV	DH21460	236436	APR-19-2023PAID		973.25
R.D. SALES, LLC	4000141	2304697	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	DH21436	236470	APR-19-2023PAID		863.86
						VENDOR NAME TOTAL :			5,174.36
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37242539	236494	APR-19-2023PAID		16.32
R.P. BAKING LLC/DBA PECHTER	4000048	2305257	60-910-310-600-310-751-0000	FOOD SUPPLIES	37242537	236494	APR-19-2023PAID		36.72

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
RAMADAN, GUYLTEN									
	4004682	2306079	11-000-262-580-680-000-0000	TRAVEL/CONFERENCE	LODGINGREIMBURSEMENT: I	VENDOR NAME TOTAL :			
						236511	APR-19-2023	PAID	350.00
RAYMOND OF NEW JERSEY, LLC									
	4000654	2300561	60-910-310-400-310-000-0000	REPAIRS	13752266	VENDOR NAME TOTAL :			
						236486	APR-19-2023	PAID	350.00
RB PATERSON, LLC									
	4000111	2300469	11-000-262-441-680-000-0000	LEASES	SEWERCHARGE-FOURTH QUAR	VENDOR NAME TOTAL :			
						236544	APR-19-2023	PAID	336.88
RB PATERSON, LLC									
	4000111	2300469	11-000-262-441-680-000-0000	LEASES	SEWERCHARGE-THIRD QUAR	VENDOR NAME TOTAL :			
						236544	APR-19-2023	PAID	950.35
RB PATERSON, LLC									
	4000111	2300469	11-000-262-441-680-000-0000	LEASES	SEWERCHARGE-SECOND QUAR	VENDOR NAME TOTAL :			
						236544	APR-19-2023	PAID	950.35
REALLY GOOD STUFF, LLC									
	4000117	2304532	20-487-200-600-653-000-1875	SUPPLIES AND MATERIALS	8173281	VENDOR NAME TOTAL :			
						236545	APR-19-2023	PAID	950.36
REED ACADEMY									
	4000282	2304912	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	INV6286 APR23	VENDOR NAME TOTAL :			
						236322	APR-19-2023	PAID	3,801.41
REMINDER SERVICES, INC.									
	4004400	2306073	11-000-270-593-685-000-0000	MISCELLANEOUS TRANSPORT	238669	VENDOR NAME TOTAL :			
						236418	APR-19-2023	PAID	836.38
REMINDER SERVICES, INC.									
	4004400	2306073	11-000-270-593-685-000-0000	MISCELLANEOUS TRANSPORT	241085	VENDOR NAME TOTAL :			
						236418	APR-19-2023	PAID	19,305.00
RICH CHICKS									
	4002965	2306094	60-910-310-600-310-751-0000	FOOD SUPPLIES	86340	VENDOR NAME TOTAL :			
						236493	APR-19-2023	PAID	31.44
RIVERSIDE INSIGHTS (ASSESSM									
	4000139D	2305841	20-223-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	INV158853	VENDOR NAME TOTAL :			
						236493	APR-19-2023	PAID	49,693.36
ROBBINSVILLE BOARD OF EDUCA									
	4000284	2304465	11-000-218-320-875-000-0000	PURCHASE PROFESSIONAL-EI FEBRUARY 2023	- BILLING	VENDOR NAME TOTAL :			
						236399	APR-19-2023	PAID	1,678.60
ROBBINSVILLE BOARD OF EDUCA									
	4000284	2304465	11-000-218-320-875-000-0000	PURCHASE PROFESSIONAL-EI MARCH 2023	- BILLING FC	VENDOR NAME TOTAL :			
						236399	APR-19-2023	PAID	1,259.10
ROCKLAND GOLF CARTS INC.									
	4003106	2304308	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	2505	VENDOR NAME TOTAL :			
						236440	APR-19-2023	PAID	1,608.85
ROSEMARY, LORA									
	4004659	2305774	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT G.V.	VENDOR NAME TOTAL :			
						236338	APR-19-2023	PAID	2,867.95
RUPPEL, KYLE									
	4003382	2303774	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-WPU-SPRING23	VENDOR NAME TOTAL :			
						236578	APR-19-2023	PAID	1,410.00
SAFE GUARD TRANSPORTATION LLC									
	4003404	2303809	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR23 VIISPO	VENDOR NAME TOTAL :			
						236295	APR-19-2023	PAID	187.11
SAFE GUARD TRANSPORTATION LLC									
	4003404	2305778	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR23 CELSIQ	VENDOR NAME TOTAL :			
						236295	APR-19-2023	PAID	1,425.00
SAFE STUDENT TRANSPORTATION									
	4002159	2300160	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV60 MAR23	VENDOR NAME TOTAL :			
						236280	APR-19-2023	PAID	849.00
SAFE STUDENT TRANSPORTATION									
	4002159	2301713	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	INV#61 MAR23	VENDOR NAME TOTAL :			
						236280	APR-19-2023	PAID	2,800.00
SAFE STUDENT TRANSPORTATION									
	4002159	2301910	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	INV#58 MAR23	VENDOR NAME TOTAL :			
						236280	APR-19-2023	PAID	3,649.00
SAFE STUDENT TRANSPORTATION									
	4002159	2303391	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	INV#59 MAR23	VENDOR NAME TOTAL :			
						236280	APR-19-2023	PAID	12,325.00
SAGE EDUCATIONAL EAF INC.									
	4002347	2303409	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	INV48942 MAR23 J.C.	VENDOR NAME TOTAL :			
						236299	APR-19-2023	PAID	9,900.00
						236280	APR-19-2023	PAID	8,625.00
						236280	APR-19-2023	PAID	18,975.00
						236280	APR-19-2023	PAID	49,825.00
						236299	APR-19-2023	PAID	10,039.50

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SALEH, MOHAMMED	4004434	2305755	11-000-252-580-643-000-0000	CONFERENCES	REIMBURSEMENT: 1/25-27/23	236510	APR-19-2023	PAID	475.70
SALEH, MOHAMMED	4004434	2305756	11-000-252-580-643-000-0000	CONFERENCES	COSN2023 CONFERENCE-AU	236510	APR-19-2023	PAID	3,333.39
					VENDOR NAME TOTAL :				3,809.09
SARAH TRANSPORTATION, LLC	4000218	2301714	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23 PASC51		236291	APR-19-2023	PAID	10,074.00
SARAH TRANSPORTATION, LLC	4000218	2303317	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23 PSI3S1Q		236291	APR-19-2023	PAID	10,304.00
SARAH TRANSPORTATION, LLC	4000218	2303320	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23 PSI3S1Q AIDE		236291	APR-19-2023	PAID	1,104.00
					VENDOR NAME TOTAL :				21,482.00
SAVVAS LEARNING COMPANY, LLC	4003415	2305990	11-190-100-610-825-000-0000	INSTRUCTIONAL SUPPLIES	4026920785	236442	APR-19-2023	PAID	596.75
					VENDOR NAME TOTAL :				596.75
SCHOLASTIC BUS COMPANY	4000837	2300150	11-000-270-511-685-000-0000	CONTRACT SERVICES REGU	26723077 MAR23	236269	APR-19-2023	PAID	65,021.00
SCHOLASTIC BUS COMPANY	4000837	2300150	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	26723077 MAR23	236269	APR-19-2023	PAID	10,143.00
SCHOLASTIC BUS COMPANY	4000837	2301803	11-000-270-511-685-000-0000	CONTRACT SERVICES REGU	26723078 MAR23	236269	APR-19-2023	PAID	13,200.00
SCHOLASTIC BUS COMPANY	4000837	2301907	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	26723079 MAR23	236269	APR-19-2023	PAID	9,614.00
SCHOLASTIC BUS COMPANY	4000837	2303850	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	26723080 MAR23	236269	APR-19-2023	PAID	5,236.00
					VENDOR NAME TOTAL :				103,214.00
SCHOLASTIC, INC.	4000168	2305255	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	46362434	236437	APR-19-2023	PAID	4,572.00
					VENDOR NAME TOTAL :				4,572.00
SCHOOL HEALTH CORPORATION	4000015	2304080	15-000-213-600-006-000-0000	NURSING SUPPLIES	4178334-00	236424	APR-19-2023	PAID	331.59
SCHOOL HEALTH CORPORATION	4000015	2304080	15-000-240-600-006-000-0000	SUPPLIES AND MATERIALS	4178334-01	236424	APR-19-2023	PAID	9.81
SCHOOL HEALTH CORPORATION	4000015	2304080	15-000-240-600-006-000-0000	SUPPLIES AND MATERIALS	4178334-00	236424	APR-19-2023	PAID	39.26
SCHOOL HEALTH CORPORATION	4000015	2305583	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	5568522-00	236424	APR-19-2023	PAID	317.27
SCHOOL HEALTH CORPORATION	4000015	2305131	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4164619-00	236424	APR-19-2023	PAID	1,401.98
SCHOOL HEALTH CORPORATION	4000015	2305731	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	4180054-00	236569	APR-19-2023	PAID	417.63
					VENDOR NAME TOTAL :				2,517.54
SCHOOL SPECIALTY, INC.	4000042	2305234	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	208131870466	236246	APR-19-2023	PAID	709.39
SCHOOL SPECIALTY, INC.	4000042	2305430	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	308104246875	236246	APR-19-2023	PAID	2,114.06
SCHOOL SPECIALTY, INC.	4000042	2305434	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	308104241713	236246	APR-19-2023	PAID	1,697.68
SCHOOL SPECIALTY, INC.	4000042	2305583	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	208131978604	236246	APR-19-2023	PAID	152.45
SCHOOL SPECIALTY, INC.	4000042	2305736	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	208132047058	236246	APR-19-2023	PAID	305.00
SCHOOL SPECIALTY, INC.	4000042	2300859	15-000-240-600-309-000-0000	ADMINISTRATOR'S SUPPLIES	208131158492	236360	APR-19-2023	PAID	685.46
SCHOOL SPECIALTY, INC.	4000042	2301050	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104167197	236360	APR-19-2023	PAID	1,635.16
SCHOOL SPECIALTY, INC.	4000042	2301106	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	208131807084	236360	APR-19-2023	PAID	1,223.99
SCHOOL SPECIALTY, INC.	4000042	2302201	15-000-240-600-003-000-0000	SUPPLIES AND MATERIALS-f	30814167105	236360	APR-19-2023	PAID	93.80
SCHOOL SPECIALTY, INC.	4000042	2302201	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	30814167105	236360	APR-19-2023	PAID	525.18
SCHOOL SPECIALTY, INC.	4000042	2302201	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-f	30814167105	236360	APR-19-2023	PAID	525.18
SCHOOL SPECIALTY, INC.	4000042	2302201	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-f	30814167105	236360	APR-19-2023	PAID	538.43
SCHOOL SPECIALTY, INC.	4000042	2302368	15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS -	208430922413	236360	APR-19-2023	PAID	440.69
SCHOOL SPECIALTY, INC.	4000042	2302737	15-190-100-800-027-000-0000	OTHER OBJECTS	208131239810	236360	APR-19-2023	PAID	910.12
SCHOOL SPECIALTY, INC.	4000042	2303780	15-204-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208132072663	236360	APR-19-2023	PAID	650.85
SCHOOL SPECIALTY, INC.	4000042	2303780	15-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208132072663	236360	APR-19-2023	PAID	317.22
SCHOOL SPECIALTY, INC.	4000042	2303906	15-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208132012133	236360	APR-19-2023	PAID	343.10
SCHOOL SPECIALTY, INC.	4000042	2303936	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208132005493	236360	APR-19-2023	PAID	4,106.12
SCHOOL SPECIALTY, INC.	4000042	2303982	15-213-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-f	208131923053	236360	APR-19-2023	PAID	429.10
SCHOOL SPECIALTY, INC.	4000042	2304190	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	308104223803	236360	APR-19-2023	PAID	474.03
SCHOOL SPECIALTY, INC.	4000042	2304313	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208131923053	236360	APR-19-2023	PAID	99.00
SCHOOL SPECIALTY, INC.	4000042	2304540	15-000-240-600-024-000-0000	SUPPLIES AND MATERIALS	308104235048	236360	APR-19-2023	PAID	1,154.11

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SCHOOL SPECIALTY, INC.	4000042	2304540	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104235048	236360	APR-19-2023	PAID	1,428.42
SCHOOL SPECIALTY, INC.	4000042	2304540	15-213-100-610-024-000-0000	GENERAL SUPPLIES	308104235048	236360	APR-19-2023	PAID	500.00
SCHOOL SPECIALTY, INC.	4000042	2304540	15-240-100-610-024-000-0000	GENERAL SUPPLIES	308104235048	236360	APR-19-2023	PAID	1,000.00
SCHOOL SPECIALTY, INC.	4000042	2304558	15-000-218-600-006-000-0000	SUPPLIES AND MATERIALS	308104230543	236360	APR-19-2023	PAID	887.02
SCHOOL SPECIALTY, INC.	4000042	2304558	15-214-100-610-006-000-0000	AUTISM SUPPLIES	308104230543	236360	APR-19-2023	PAID	5,811.95
SCHOOL SPECIALTY, INC.	4000042	2304559	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	308104235715	236360	APR-19-2023	PAID	542.75
SCHOOL SPECIALTY, INC.	4000042	2304567	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	308104226401	236360	APR-19-2023	PAID	599.13
SCHOOL SPECIALTY, INC.	4000042	2304589	15-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	208131897968	236360	APR-19-2023	PAID	316.75
SCHOOL SPECIALTY, INC.	4000042	2304634	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208131978477	236360	APR-19-2023	PAID	424.62
SCHOOL SPECIALTY, INC.	4000042	2304650	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208131743996	236360	APR-19-2023	PAID	930.64
SCHOOL SPECIALTY, INC.	4000042	2304650	15-213-100-610-024-000-0000	GENERAL SUPPLIES	208131743996	236360	APR-19-2023	PAID	229.97
SCHOOL SPECIALTY, INC.	4000042	2304650	15-240-100-610-024-000-0000	GENERAL SUPPLIES	208131743996	236360	APR-19-2023	PAID	1,000.00
SCHOOL SPECIALTY, INC.	4000042	2304658	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	308104234133	236360	APR-19-2023	PAID	1,743.45
SCHOOL SPECIALTY, INC.	4000042	2304658	15-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	308104234133	236360	APR-19-2023	PAID	1,000.00
SCHOOL SPECIALTY, INC.	4000042	2304658	15-240-100-610-027-000-0000	SUPPLIES - BILINGUAL EDI	308104234133	236360	APR-19-2023	PAID	1,000.00
SCHOOL SPECIALTY, INC.	4000042	2305007	15-000-218-600-313-000-0000	GUIDANCE SUPPLIES	308104243763	236360	APR-19-2023	PAID	489.80
SCHOOL SPECIALTY, INC.	4000042	2305030	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104245016	236360	APR-19-2023	PAID	769.30
SCHOOL SPECIALTY, INC.	4000042	2305030	15-240-100-610-024-000-0000	GENERAL SUPPLIES	308104245016	236360	APR-19-2023	PAID	704.23
SCHOOL SPECIALTY, INC.	4000042	2305072	15-000-222-600-027-000-0000	SUPPLIES AND MATERIALS	208132045721	236360	APR-19-2023	PAID	332.38
SCHOOL SPECIALTY, INC.	4000042	2305072	15-000-222-600-027-000-0000	SUPPLIES AND MATERIALS	208131985638	236360	APR-19-2023	PAID	20.24
SCHOOL SPECIALTY, INC.	4000042	2305170	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104244397	236360	APR-19-2023	PAID	646.91
SCHOOL SPECIALTY, INC.	4000042	2305171	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	308104234346	236360	APR-19-2023	PAID	191.37
SCHOOL SPECIALTY, INC.	4000042	2305171	15-240-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208131857027	236360	APR-19-2023	PAID	395.00
SCHOOL SPECIALTY, INC.	4000042	2305176	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208131857027	236360	APR-19-2023	PAID	644.00
SCHOOL SPECIALTY, INC.	4000042	2305176	15-240-100-610-024-000-0000	GENERAL SUPPLIES	308104243206	236360	APR-19-2023	PAID	1,671.89
SCHOOL SPECIALTY, INC.	4000042	2305269	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	308104243206	236360	APR-19-2023	PAID	345.37
SCHOOL SPECIALTY, INC.	4000042	2305269	15-202-100-610-008-000-0000	SUPPLIES	208131782270	236360	APR-19-2023	PAID	7.80
SCHOOL SPECIALTY, INC.	4000042	2305290	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308104243868	236360	APR-19-2023	PAID	755.43
SCHOOL SPECIALTY, INC.	4000042	2305519	15-000-218-600-024-000-0000	SUPPLIES AND MATERIALS	208131898233	236360	APR-19-2023	PAID	101.24
SCHOOL SPECIALTY, INC.	4000042	2305566	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	308104249885	236360	APR-19-2023	PAID	332.24
SCHOOL SPECIALTY, INC.	4000042	2305679	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	308104255154	236360	APR-19-2023	PAID	718.80
SCHOOL SPECIALTY, INC.	4000042	2305925	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132104987	236360	APR-19-2023	PAID	195.45
SCHOOL SPECIALTY, INC.	4000042	2303256	20-487-100-600-653-000-1702	SUPPLIES AND MATERIALS	208131985342	236531	APR-19-2023	PAID	1,819.99
SCHOOL SPECIALTY, INC.	4000042	2304687	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	208131982965	236531	APR-19-2023	PAID	1,203.60
SCHOOL SPECIALTY, INC.	4000042	2305088	20-017-100-600-054-000-0000	SUPPLIES & MATERIALS	208132052812	236531	APR-19-2023	PAID	76.72
SCHOOL SPECIALTY, INC.	4000042	2305265	20-474-100-600-815-000-0000	SUPPLIES & MATERIALS	308104251666	236531	APR-19-2023	PAID	1,446.18
SCHOOL SPECIALTY, INC.	4000042	2303265	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	308104248916	236531	APR-19-2023	PAID	2,675.78
SCHOOL SPECIALTY, INC.	4000042	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS	208132042448	236531	APR-19-2023	PAID	90.70
SCHOOL SPECIALTY, INC.	4000042	2303739	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	208132052959	236531	APR-19-2023	PAID	94.64
VENDOR NAME TOTAL :									54,098.03
SCHWAN'S FOOD SERVICE, INC.	4002517	2300767	60-910-310-600-310-751-0000	FOOD SUPPLIES	11444737	236487	APR-19-2023	PAID	17,161.02
VENDOR NAME TOTAL :									17,161.02
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS	/E 706206	236491	APR-19-2023	PAID	1,045.00
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS	/E 709045	236491	APR-19-2023	PAID	612.00
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS	/E 709048	236491	APR-19-2023	PAID	648.00
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS	/E 706180	236491	APR-19-2023	PAID	705.50
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS	/E 700476	236491	APR-19-2023	PAID	1,005.65
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS	/E 706208	236491	APR-19-2023	PAID	517.50
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS	/E 706213	236491	APR-19-2023	PAID	290.40
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS	/E 709051	236491	APR-19-2023	PAID	468.00
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS	/E 706216	236491	APR-19-2023	PAID	387.20
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS	/E 706212	236491	APR-19-2023	PAID	387.20

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

FOR A RANGE OF DATES APR-17-2023 THRU APR-19-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	709050	236491	APR-19-2023	PAID	720.00
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	706217	236491	APR-19-2023	PAID	431.00
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	709042	236491	APR-19-2023	PAID	756.00
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	709049	236491	APR-19-2023	PAID	324.00
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	706211	236491	APR-19-2023	PAID	193.60
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	709046	236491	APR-19-2023	PAID	324.00
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	705883	236491	APR-19-2023	PAID	193.60
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	709043	236491	APR-19-2023	PAID	540.00
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	706214	236491	APR-19-2023	PAID	290.40
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	706194	236491	APR-19-2023	PAID	848.75
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	706205	236491	APR-19-2023	PAID	705.50
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	698720	236491	APR-19-2023	PAID	234.25
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	706207	236491	APR-19-2023	PAID	509.25
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	706179	236491	APR-19-2023	PAID	1,018.50
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	709044	236491	APR-19-2023	PAID	468.00
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	706210	236491	APR-19-2023	PAID	263.90
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	706178	236491	APR-19-2023	PAID	590.00
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	706219	236491	APR-19-2023	PAID	360.70
SEASHORE FRUIT & PRODUCE CC	4000638	2303748	60-910-310-600-310-751-0004	SUPPLIES AND MATERIALS/	706209	236491	APR-19-2023	PAID	705.50
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704967	236491	APR-19-2023	PAID	808.60
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	703999	236491	APR-19-2023	PAID	86.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704010	236491	APR-19-2023	PAID	103.75
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704789	236491	APR-19-2023	PAID	281.40
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704801	236491	APR-19-2023	PAID	319.75
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704812	236491	APR-19-2023	PAID	1,559.00
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	703990	236491	APR-19-2023	PAID	304.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	703992	236491	APR-19-2023	PAID	341.65
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708399	236491	APR-19-2023	PAID	468.05
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708396	236491	APR-19-2023	PAID	22.75
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708351	236491	APR-19-2023	PAID	230.45
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708388	236491	APR-19-2023	PAID	500.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704969	236491	APR-19-2023	PAID	299.70
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	703945	236491	APR-19-2023	PAID	254.10
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704795	236491	APR-19-2023	PAID	132.50
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708365	236491	APR-19-2023	PAID	869.30
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	703993	236491	APR-19-2023	PAID	346.95
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704009	236491	APR-19-2023	PAID	298.70
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	703986	236491	APR-19-2023	PAID	185.15
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	703987	236491	APR-19-2023	PAID	259.40
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	703951	236491	APR-19-2023	PAID	122.25
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704809	236491	APR-19-2023	PAID	214.05
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704791	236491	APR-19-2023	PAID	563.85
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704805	236491	APR-19-2023	PAID	340.09
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704785	236491	APR-19-2023	PAID	455.94
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	703998	236491	APR-19-2023	PAID	239.75
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	703948	236491	APR-19-2023	PAID	117.50
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704786	236491	APR-19-2023	PAID	308.20
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704806	236491	APR-19-2023	PAID	476.05
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708397	236491	APR-19-2023	PAID	510.20
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708384	236491	APR-19-2023	PAID	481.45
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708395	236491	APR-19-2023	PAID	192.40
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	703996	236491	APR-19-2023	PAID	113.75
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708386	236491	APR-19-2023	PAID	44.80
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708396	236491	APR-19-2023	PAID	159.25

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
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708377	236491	APR-19-2023	PAID	357.70
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708398	236491	APR-19-2023	PAID	153.45
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708400	236491	APR-19-2023	PAID	100.40
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708408	236491	APR-19-2023	PAID	87.85
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708368	236491	APR-19-2023	PAID	362.10
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708394	236491	APR-19-2023	PAID	112.05
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708364	236491	APR-19-2023	PAID	230.45
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708480	236491	APR-19-2023	PAID	118.74
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708389	236491	APR-19-2023	PAID	91.00
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708360	236491	APR-19-2023	PAID	100.50
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708387	236491	APR-19-2023	PAID	239.35
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708371	236491	APR-19-2023	PAID	287.25
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708352	236491	APR-19-2023	PAID	118.70
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708392	236491	APR-19-2023	PAID	123.70
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708373	236491	APR-19-2023	PAID	289.90
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708383	236491	APR-19-2023	PAID	289.20
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708363	236491	APR-19-2023	PAID	324.45
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708359	236491	APR-19-2023	PAID	204.75
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	708390	236491	APR-19-2023	PAID	252.80
SEASHORE FRUIT & PRODUCE CC	4000638	2305256	60-910-310-600-310-751-0000	FOOD SUPPLIES	704005	236491	APR-19-2023	PAID	1,781.00
VENDOR NAME TOTAL :									33,394.37
SERRANO, YARITZA	4000881	2305861	11-000-270-503-685-000-0000	ALL NON-PUBLIC	1ST PAYMENT L.B.	236350	APR-19-2023	PAID	511.00
VENDOR NAME TOTAL :									511.00
SHADDAI TRANSPORTATION, INC.	4002818	2300161	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE INV#0012 MAR23		236258	APR-19-2023	PAID	7,130.00
SHADDAI TRANSPORTATION, INC.	4002818	2300161	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE INV#12 MAR23		236258	APR-19-2023	PAID	10,005.00
VENDOR NAME TOTAL :									17,135.00
SHI INTERNATIONAL CORPORATION	4000096	2305723	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	B16613077	236434	APR-19-2023	PAID	8,750.00
SHI INTERNATIONAL CORPORATION	4000096	2305723	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	B16613995	236434	APR-19-2023	PAID	6,952.00
VENDOR NAME TOTAL :									15,702.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2304628	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETJ	01200428668 - 3/23/22	236400	APR-19-2023	PAID	353.21
SHOPRITE OF PASSAIC/CLIFTON	4000312	2304628	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETJ	01200310638 - 3/8/23	236400	APR-19-2023	PAID	3,000.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2304628	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETJ	01200311046 - 3/29/23	236400	APR-19-2023	PAID	252.31
SHOPRITE OF PASSAIC/CLIFTON	4000312	2304628	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETJ	01200280026 - 3/28/23	236400	APR-19-2023	PAID	144.81
SHOPRITE OF PASSAIC/CLIFTON	4000312	2304628	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETJ	01200301297 - 3/22/23	236400	APR-19-2023	PAID	171.51
SHOPRITE OF PASSAIC/CLIFTON	4000312	2304628	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETJ	01200536051 - 3/17/23	236400	APR-19-2023	PAID	229.84
SHOPRITE OF PASSAIC/CLIFTON	4000312	2304628	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETJ	01200293300 - 3/14/23	236400	APR-19-2023	PAID	390.89
SHOPRITE OF PASSAIC/CLIFTON	4000312	2304628	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETJ	01200308958 - 3/15/23	236400	APR-19-2023	PAID	590.02
SHOPRITE OF PASSAIC/CLIFTON	4000312	2305678	11-000-230-610-700-000-0000	GENERAL SUPPLIES	01200177928 - 3/6/23	236400	APR-19-2023	PAID	526.97
SHOPRITE OF PASSAIC/CLIFTON	4000312	2303412	20-606-200-590-410-000-0000	OTHER PURCHASED SERV	- 01200188603	236499	APR-19-2023	PAID	117.73
SHOPRITE OF PASSAIC/CLIFTON	4000312	2303412	20-606-200-590-410-000-0000	OTHER PURCHASED SERV	- 01200429968	236499	APR-19-2023	PAID	152.27
SHOPRITE OF PASSAIC/CLIFTON	4000312	2303838	20-606-200-590-410-000-0000	OTHER PURCHASED SERV	- 01200188748	236499	APR-19-2023	PAID	270.00
VENDOR NAME TOTAL :									6,199.56
SOMERSET COUNTY EDUCATIONAL	4000286	2304464	11-000-218-320-875-000-0000	PURCHASE PROFESSIONAL-EI	23-00964	236380	APR-19-2023	PAID	4,714.40
VENDOR NAME TOTAL :									4,714.40
ST. PAUL'S COMMUNITY DEVELC	4000116A	2302343	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	1004	236390	APR-19-2023	PAID	1,245.67
ST. PAUL'S COMMUNITY DEVELC	4000116A	2302344	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	1003 - MARCH 2023	236390	APR-19-2023	PAID	749.80
ST. PAUL'S COMMUNITY DEVELC	4000116A	2302334	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1006-MARCH2023	236572	APR-19-2023	PAID	6,720.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2302335	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1007-MARCH2023	236572	APR-19-2023	PAID	3,900.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2305231	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	1003	236572	APR-19-2023	PAID	7,410.27

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STAPLES ADVANTAGE COMMERCIA	4000040	2301135	15-000-240-600-024-000-0000	SUPPLIES AND MATERIALS	3520717746	236445	APR-19-2023	PAID	846.41
STAPLES ADVANTAGE COMMERCIA	4000040	2301135	15-000-262-610-024-000-0000	CUSTODIAL SUPPLIES	3520717746	236445	APR-19-2023	PAID	720.45
STAPLES ADVANTAGE COMMERCIA	4000040	2301780	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	3517240229 - ITEM 2728194	236445	APR-19-2023	PAID	28.19
STAPLES ADVANTAGE COMMERCIA	4000040	2302593	15-190-100-053-000-0000	INSTRUCTIONAL SUPPLIES	3519061395 - ITEM # 245	236445	APR-19-2023	PAID	17.79
STAPLES ADVANTAGE COMMERCIA	4000040	2304250	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	3526091913 - ITEM # 244	236445	APR-19-2023	PAID	16.79
STAPLES ADVANTAGE COMMERCIA	4000040	2304333	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	3531053709	236445	APR-19-2023	PAID	1,465.21
STAPLES ADVANTAGE COMMERCIA	4000040	2304378	15-000-240-600-302-000-0000	SUPPLIES AND MATERIALS	3527046525	236445	APR-19-2023	PAID	139.96
STAPLES ADVANTAGE COMMERCIA	4000040	2304420	11-000-221-600-739-000-0000	SUPPLIES AND MATERIALS	3527100543	236445	APR-19-2023	PAID	245.85
STAPLES ADVANTAGE COMMERCIA	4000040	2304636	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	3533571831	236445	APR-19-2023	PAID	144.32
STAPLES ADVANTAGE COMMERCIA	4000040	2304663	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	3527866476 - ITEM 24448	236445	APR-19-2023	PAID	149.99
STAPLES ADVANTAGE COMMERCIA	4000040	2305288	15-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	3530917736	236445	APR-19-2023	PAID	979.98
STAPLES ADVANTAGE COMMERCIA	4000040	2305292	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	3530632757	236445	APR-19-2023	PAID	149.90
STAPLES ADVANTAGE COMMERCIA	4000040	2305293	15-213-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	3530727267	236445	APR-19-2023	PAID	299.80
STAPLES ADVANTAGE COMMERCIA	4000040	2305374	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	3532070324	236445	APR-19-2023	PAID	891.04
STAPLES ADVANTAGE COMMERCIA	4000040	2305643	15-190-100-610-302-000-0000	INSTRUCTIONAL SUPPLIES	3532619660	236445	APR-19-2023	PAID	239.95
STAPLES ADVANTAGE COMMERCIA	4000040	2303655	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	3532619661	236445	APR-19-2023	PAID	241.14
STAPLES ADVANTAGE COMMERCIA	4000040	2305688	15-213-100-610-313-000-0000	SUPPLIES AND MATERIALS	3532619662	236445	APR-19-2023	PAID	1,678.68
STAPLES ADVANTAGE COMMERCIA	4000040	2305691	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	3532943843	236445	APR-19-2023	PAID	3,566.00
STAPLES ADVANTAGE COMMERCIA	4000040	2305695	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	3532619663	236445	APR-19-2023	PAID	9,111.20
STAPLES ADVANTAGE COMMERCIA	4000040	2305712	20-487-200-600-653-000-1765	SUPPLIES AND MATERIALS	3532821341	236445	APR-19-2023	PAID	92.57
STAPLES ADVANTAGE COMMERCIA	4000040	2305757	11-000-218-610-870-000-0000	SUPPLIES AND MATERIALS	HANDLING FEE - 2452744	236445	APR-19-2023	PAID	9.99
STAPLES ADVANTAGE COMMERCIA	4000040	2305765	20-606-100-610-410-000-0000	GENERAL SUPPLIES	3533435577	236445	APR-19-2023	PAID	704.04
STAPLES ADVANTAGE COMMERCIA	4000040	2305783	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3534020835	236445	APR-19-2023	PAID	806.92
STAPLES ADVANTAGE COMMERCIA	4000040	2305877	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	3533808412	236445	APR-19-2023	PAID	546.73
STAPLES ADVANTAGE COMMERCIA	4000040	2305906	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3533947430	236445	APR-19-2023	PAID	912.25
VENDOR NAME TOTAL : 24,005.15									
STARLIGHT HOMECARE AGENCY,	4000658	2300525	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	223317 J.A.M.	236330	APR-19-2023	PAID	1,911.00
STARLIGHT HOMECARE AGENCY,	4000658	2300525	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	215413 S.F.E.	236330	APR-19-2023	PAID	6,641.75
STARLIGHT HOMECARE AGENCY,	4000658	2300525	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	223306 S.F.E.	236330	APR-19-2023	PAID	5,625.00
STARLIGHT HOMECARE AGENCY,	4000658	2300525	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	215427 J.A.M.	236330	APR-19-2023	PAID	3,515.75
STARLIGHT HOMECARE AGENCY,	4000658	2300525	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	205001 S.F.E.	236330	APR-19-2023	PAID	6,166.25
STARLIGHT HOMECARE AGENCY,	4000658	2302508	11-000-217-320-656-000-0000	PURCHASED PROF. EDUCATIC	215444 OCT22 L.H.L	236330	APR-19-2023	PAID	5,855.50
STARLIGHT HOMECARE AGENCY,	4000658	2302508	11-000-217-320-656-000-0000	PURCHASED PROF. EDUCATIC	223337 NOV22 L.H.L.	236330	APR-19-2023	PAID	4,998.00
VENDOR NAME TOTAL : 34,713.25									
STATE OF NEW JERSEY	4000004E	2302665	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	2671756 - 0204906	236481	APR-19-2023	PAID	214.00
VENDOR NAME TOTAL : 214.00									
STATE OF NEW JERSEY, TREASURER	4000004R	2306091	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	23RCH01	236266	APR-19-2023	PAID	4,500.00
STATE OF NEW JERSEY, TREASURER	4000004R	2306091	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	23HPA02	236266	APR-19-2023	PAID	24,975.00
STATE OF NEW JERSEY, TREASURER	4000004R	2306091	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	23RCH08	236266	APR-19-2023	PAID	3,750.00
VENDOR NAME TOTAL : 33,225.00									
STEVE OLIMPIO DETECTIVE AGE	4001603	2304897	20-621-200-320-410-072-0000	PURCHASED SERVICES	23-044	236502	APR-19-2023	PAID	417.00
VENDOR NAME TOTAL : 417.00									
SUBURBAN DISPOSAL, INC.	4000301	2300581	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9412 - FEBRUARY 2023	236452	APR-19-2023	PAID	3,000.00
SUBURBAN DISPOSAL, INC.	4000301	2300582	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9350 - FEBRUARY 2023	236452	APR-19-2023	PAID	24,950.00
SUBURBAN DISPOSAL, INC.	4000301	2300583	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9406 - FEBRUARY 2023	236452	APR-19-2023	PAID	19,079.97
SUBURBAN DISPOSAL, INC.	4000301	2305888	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9412 - BALANCE FROM 23C	236452	APR-19-2023	PAID	210.00
VENDOR NAME TOTAL : 47,239.97									

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SUCCESS ADVERTISING INC.	4000592	2305698	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES- I	336051	236428	APR-19-2023	PAID	3,450.61
SUCCESS ADVERTISING INC.	4000592	2305890	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES- I	336629	236428	APR-19-2023	PAID	4,402.59
						VENDOR NAME TOTAL :			7,853.20
SUN TRANSPORT	4002326	2305381	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR23	236272	APR-19-2023	PAID	8,487.00
						VENDOR NAME TOTAL :			8,487.00
SUPPLYWORKS	4001930	2305378	15-000-262-610-055-000-0000	CUSTODIAL SUPPLIES	732224	236451	APR-19-2023	PAID	110.49
SUPPLYWORKS	4001930	2302770	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	731754	236480	APR-19-2023	PAID	225.48
SUPPLYWORKS	4001930	2302770	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	731766	236480	APR-19-2023	PAID	90.68
SUPPLYWORKS	4001930	2302770	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	731307	236480	APR-19-2023	PAID	259.00
SUPPLYWORKS	4001930	2302770	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	730448	236480	APR-19-2023	PAID	41.92
SUPPLYWORKS	4001930	2302770	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	730900	236480	APR-19-2023	PAID	11.03
SUPPLYWORKS	4001930	2302770	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	732141	236480	APR-19-2023	PAID	100.89
SUPPLYWORKS	4001930	2302770	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	736457	236480	APR-19-2023	PAID	20.34
SUPPLYWORKS	4001930	2302770	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	736457	236480	APR-19-2023	PAID	143.29
SUPPLYWORKS	4001930	2304930	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	729172	236480	APR-19-2023	PAID	3,274.09
SUPPLYWORKS	4001930	2305827	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	735686	236480	APR-19-2023	PAID	2,115.19
						VENDOR NAME TOTAL :			6,392.40
SUSSEX COUNTY REGIONAL COOP	4002561	2306093	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	S11-000622 Z.W.	236283	APR-19-2023	PAID	6,480.00
						VENDOR NAME TOTAL :			6,480.00
T-MOBILE USA, INC.	4001842	2300472	11-000-230-530-643-000-0000	COMMUNICATIONS	956984	236383	APR-19-2023	PAID	9,311.12
						VENDOR NAME TOTAL :			9,311.12
TARHAN, BETUL	4004484	2304722	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-ROWAN-SPRING23	236529	APR-19-2023	PAID	4,565.10
						VENDOR NAME TOTAL :			4,565.10
TASNEEM TRANSPORTATION, LLC	4002508	2300163	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR23	236282	APR-19-2023	PAID	26,703.00
TASNEEM TRANSPORTATION, LLC	4002508	2301715	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR23	236282	APR-19-2023	PAID	5,704.00
TASNEEM TRANSPORTATION, LLC	4002508	2303318	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	MAR23	236282	APR-19-2023	PAID	51,129.00
TASNEEM TRANSPORTATION, LLC	4002508	2304989	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTE# MCV19Q FINE ON 3/2	236282	APR-19-2023	PAID	-250.00
TASNEEM TRANSPORTATION, LLC	4002508	2304989	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	MCV19Q	236282	APR-19-2023	PAID	7,360.00
TASNEEM TRANSPORTATION, LLC	4002508	2300163	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB23	236597	APR-19-2023	PAID	19,737.00
TASNEEM TRANSPORTATION, LLC	4002508	2301715	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB23	236597	APR-19-2023	PAID	3,968.00
TASNEEM TRANSPORTATION, LLC	4002508	2303318	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FEB23	236597	APR-19-2023	PAID	35,322.00
TASNEEM TRANSPORTATION, LLC	4002508	2304989	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	FEB23	236597	APR-19-2023	PAID	4,480.00
						VENDOR NAME TOTAL :			154,153.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2206043	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	120876 PS#10	236354	APR-19-2023	PAID	62,529.36
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2206127	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	120877 PS#24	236354	APR-19-2023	PAID	66,431.08
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2206131	11-000-266-500-683-000-0000	OTHER PURCHASED SERVICES	120878 PS#6	236354	APR-19-2023	PAID	51,606.12
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2306051	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SER	120884	236359	APR-19-2023	PAID	3,130.50
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2301506	20-487-200-400-653-000-1680	MAINTENANCE	120862	236520	APR-19-2023	PAID	9,600.00
						VENDOR NAME TOTAL :			193,297.06
THE COMMUNITY SCHOOL, INC.	4004113	2303413	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	APR23 S.E.	236323	APR-19-2023	PAID	3,808.70
						VENDOR NAME TOTAL :			3,808.70
THOMSON REUTERS	4000537	2305278	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	847765	236365	APR-19-2023	PAID	601.07
THOMSON REUTERS	4000537	2305278	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	847597	236365	APR-19-2023	PAID	593.60
THOMSON REUTERS	4000537	2306130	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	848080	236365	APR-19-2023	PAID	593.60
						VENDOR NAME TOTAL :			1,788.27

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TOSCANO, NICHOLAS	4003643	2303701	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-ROWAN-SPRING23	236551	APR-19-2023	PAID	2,183.46
						VENDOR NAME TOTAL :			2,183.46
TRANE U.S., INC.	4000510A	2301543	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	12858948	236483	APR-19-2023	PAID	1,474.00
TRANE U.S., INC.	4000510A	2301543	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	12859915	236483	APR-19-2023	PAID	2,135.84
TRANE U.S., INC.	4000510A	2303259	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	313358729	236483	APR-19-2023	PAID	4,113.36
						VENDOR NAME TOTAL :			7,723.20
TTI ENVIRONMENTAL	4000530	2305366	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAINT	23-222FEB23	236479	APR-19-2023	PAID	7,771.00
						VENDOR NAME TOTAL :			7,771.00
TYSON PREPARED FOODS, INC.	4003055	2305786	60-910-310-600-310-751-0000	FOOD SUPPLIES	30788673	236490	APR-19-2023	PAID	8,323.68
TYSON PREPARED FOODS, INC.	4003055	2305786	60-910-310-600-310-751-0000	FOOD SUPPLIES	30753590	236490	APR-19-2023	PAID	2,048.32
						VENDOR NAME TOTAL :			10,372.00
UNITED PARCEL SERVICE	4000184	2301423	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95083	236375	APR-19-2023	PAID	30.00
UNITED PARCEL SERVICE	4000184	2301423	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95093	236375	APR-19-2023	PAID	30.00
UNITED PARCEL SERVICE	4000184	2301423	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95103	236375	APR-19-2023	PAID	39.20
UNITED PARCEL SERVICE	4000184	2301423	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95113	236375	APR-19-2023	PAID	101.66
UNITED PARCEL SERVICE	4000184	2301423	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95123	236375	APR-19-2023	PAID	73.42
UNITED PARCEL SERVICE	4000184	2301423	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95133	236375	APR-19-2023	PAID	79.43
						VENDOR NAME TOTAL :			353.71
UNITED RENTALS, INC.	4000635	2303958	11-000-263-420-680-000-0000	SNOW REMOVAL	213864944-004	236458	APR-19-2023	PAID	2,268.00
						VENDOR NAME TOTAL :			2,268.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESX5Q7C7QKX88	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESM726WF59FMY6	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESK9MAYTK7JH3E	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESG6WN9J5SSPXW	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESBKGFG0JYQ004	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESJZSM4ZDQ09W2	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESX3N3F1CBT4J	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESW3F1K01KOR	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESW3F1K01KOR	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESB1QJR9HHSFPP	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESB8X1B4SXB8AGE	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESMRAJGJWPBYR	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESR2T433GHJTY	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESM7C7764FHSBT	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESRNNJDXPJZD8	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESJ5JZ04MSV2E	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESXG6NBTWN9C	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESCWQX9K88H94	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESHHYHNGEVN5KM	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESERYK5WXV1J6	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESVSW4JX1ZRBE	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIES5T5TAFYWKW0	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESMQCZC8JON6	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESDWQR42XHPWM	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESJ0C3ZQ7D2T	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIES7SOHV05P3C6	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIES87NRW3DZVFW	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIESRPA38H60R6Q4	236252	APR-19-2023	PAID	50.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEH2R3Y9H6J3V2	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEQXW1SWHNNXMT	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEH3KHA8H3MRZC	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEKXJY8PKWB3JGJ	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEHGY4B97BDB1C	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEKJN147BMPKQPG	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEKJAOFOA9H484	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEHDDQCBXDB5A	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEHQT623PDMQXW	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEH38049BFWR5W	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEH25DCXHX0BN4	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEKTY9E8XKSBNM	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEB5Y75PHWGV9T	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEHMTKHA3G3RNU	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEH6KFWATV0S31J	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEHJRG2861040R	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEKQSHTON9JZ8M	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEH87GGXDQ2P9T	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEH7AKRY261PBW	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEH5VDTHCK0XFP4	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEH13K5WB031MJ	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEHWFZHI1WTC70	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEH2XGGH427KQT	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEKJY32NN4DH4P	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEHDD052R7BNGW2	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEHGGKXD6P9GPA	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEHWW2TV26252BE	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEH22ZEHXK0MKVR	236252	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEHRCSDGJ4Y5K42	236252	APR-19-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2303289	20-483-200-600-653-000-1655	NON INSTRUCTIONAL	SUPPLIEH8DNN8HQHHA	236361	APR-19-2023	PAID	370.87
UNITED SCHOOL UNIFORM	4001971	2305647	15-423-100-610-077-000-0000	ALTERNATIVE ED SUPPLIES	PAYMENT: 15MPHNN4H9GOW	236361	APR-19-2023	PAID	199.13
UNITED SCHOOL UNIFORM	4001971	2305647	15-423-240-600-077-000-0000	SUPPLIES & MATERIALS	ADMINPAYMENT: 15MPHNN4H9GOW	236549	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	Q24HM922NEVYE	236549	APR-19-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2300786	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	W9BX6PMQXADNY				
VENDOR NAME TOTAL :									8,470.00
USA DISTRIBUTORS, INC.	4000094	2305588	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	3/10/23	236532	APR-19-2023	PAID	700.00
VENDOR NAME TOTAL :									700.00
VALLE, JAVIER	4004683	2306080	11-000-262-580-680-000-0000	TRAVEL/CONFERENCE	LODGINGREIMBURSEMENT: 3	236568	APR-19-2023	PAID	349.83
VENDOR NAME TOTAL :									349.83
VALLEY HEALTH MEDICAL GROUP	4000328	2300323	11-000-262-890-611-000-0000	MISCELLANEOUS	672351C5622	236446	APR-19-2023	PAID	100.00
VENDOR NAME TOTAL :									100.00
VARGAS, RAVEN	4003591	2305781	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.H.	236339	APR-19-2023	PAID	511.00
VENDOR NAME TOTAL :									511.00
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	250-083-838-0001-26 - 8	236448	APR-19-2023	PAID	15,482.78
VERIZON	4000652B	2300479	11-000-230-530-643-000-0000	COMMUNICATIONS	556-954-539-0001-21 - 3	236448	APR-19-2023	PAID	124.99
VENDOR NAME TOTAL :									15,607.77
VERIZON CABS	4000652A	2303570	11-000-230-530-643-000-0000	COMMUNICATIONS	M555226866-23084	236381	APR-19-2023	PAID	10,819.70

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL : 10,819.70									
VISION SERVICE PLAN	4000593	2300118	11-000-251-270-690-000-0000	HEALTH BENEFITS	MARCH2023-COBRA	236253	APR-19-2023PAID		177.80
VISION SERVICE PLAN	4000593	2300118	11-000-251-270-690-000-0000	HEALTH BENEFITS	APRIL2023-COBRA	236253	APR-19-2023PAID		214.37
VISION SERVICE PLAN	4000593	2305789	11-000-211-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		175.93
VISION SERVICE PLAN	4000593	2305789	11-000-211-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		175.93
VISION SERVICE PLAN	4000593	2305789	11-000-213-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		198.69
VISION SERVICE PLAN	4000593	2305789	11-000-213-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		198.69
VISION SERVICE PLAN	4000593	2305789	11-000-216-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		207.86
VISION SERVICE PLAN	4000593	2305789	11-000-216-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		207.86
VISION SERVICE PLAN	4000593	2305789	11-000-217-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		1,039.47
VISION SERVICE PLAN	4000593	2305789	11-000-217-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		1,207.49
VISION SERVICE PLAN	4000593	2305789	11-000-217-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		87.61
VISION SERVICE PLAN	4000593	2305789	11-000-218-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		87.61
VISION SERVICE PLAN	4000593	2305789	11-000-218-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		1,149.92
VISION SERVICE PLAN	4000593	2305789	11-000-219-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		1,087.23
VISION SERVICE PLAN	4000593	2305789	11-000-219-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		738.37
VISION SERVICE PLAN	4000593	2305789	11-000-221-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		715.88
VISION SERVICE PLAN	4000593	2305789	11-000-222-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		151.54
VISION SERVICE PLAN	4000593	2305789	11-000-222-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		151.54
VISION SERVICE PLAN	4000593	2305789	11-000-222-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		124.16
VISION SERVICE PLAN	4000593	2305789	11-000-230-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		124.16
VISION SERVICE PLAN	4000593	2305789	11-000-230-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		509.91
VISION SERVICE PLAN	4000593	2305789	11-000-251-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		509.91
VISION SERVICE PLAN	4000593	2305789	11-000-251-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		123.90
VISION SERVICE PLAN	4000593	2305789	11-000-252-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		123.90
VISION SERVICE PLAN	4000593	2305789	11-000-252-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		309.60
VISION SERVICE PLAN	4000593	2305789	11-000-261-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		309.60
VISION SERVICE PLAN	4000593	2305789	11-000-261-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		186.68
VISION SERVICE PLAN	4000593	2305789	11-000-262-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		186.68
VISION SERVICE PLAN	4000593	2305789	11-000-266-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		52.29
VISION SERVICE PLAN	4000593	2305789	11-000-266-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		52.29
VISION SERVICE PLAN	4000593	2305789	11-000-270-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		52.15
VISION SERVICE PLAN	4000593	2305789	11-000-270-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		52.15
VISION SERVICE PLAN	4000593	2305789	11-120-100-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		29.12
VISION SERVICE PLAN	4000593	2305789	11-120-100-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		29.12
VISION SERVICE PLAN	4000593	2305789	11-216-100-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		295.04
VISION SERVICE PLAN	4000593	2305789	11-216-100-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		294.28
VISION SERVICE PLAN	4000593	2305789	11-424-100-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		14.07
VISION SERVICE PLAN	4000593	2305789	11-424-100-270-690-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		41.81
VISION SERVICE PLAN	4000593	2305789	11-800-330-270-690-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		41.81
VISION SERVICE PLAN	4000593	2305789	13-602-200-270-410-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		74.87
VISION SERVICE PLAN	4000593	2305789	13-602-200-270-410-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		74.87
VISION SERVICE PLAN	4000593	2305789	15-000-291-270-001-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		228.95
VISION SERVICE PLAN	4000593	2305789	15-000-291-270-001-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		228.95
VISION SERVICE PLAN	4000593	2305789	15-000-291-270-002-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		504.64
VISION SERVICE PLAN	4000593	2305789	15-000-291-270-002-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		490.14
VISION SERVICE PLAN	4000593	2305789	15-000-291-270-003-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		323.15
VISION SERVICE PLAN	4000593	2305789	15-000-291-270-003-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		317.87
VISION SERVICE PLAN	4000593	2305789	15-000-291-270-004-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		358.06
VISION SERVICE PLAN	4000593	2305789	15-000-291-270-004-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		358.06
VISION SERVICE PLAN	4000593	2305789	15-000-291-270-005-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		655.77
VISION SERVICE PLAN	4000593	2305789	15-000-291-270-005-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023PAID		647.29
VISION SERVICE PLAN	4000593	2305789	15-000-291-270-006-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023PAID		373.83

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VISION SERVICE PLAN	4000593		230578915-000-291-270-060-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023	PAID	244.37
VISION SERVICE PLAN	4000593		230578915-000-291-270-060-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023	PAID	248.09
VISION SERVICE PLAN	4000593		230578915-000-291-270-075-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023	PAID	315.47
VISION SERVICE PLAN	4000593		230578915-000-291-270-075-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023	PAID	314.57
VISION SERVICE PLAN	4000593		230578915-000-291-270-077-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023	PAID	339.36
VISION SERVICE PLAN	4000593		230578915-000-291-270-077-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023	PAID	328.89
VISION SERVICE PLAN	4000593		230578915-000-291-270-084-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023	PAID	53.59
VISION SERVICE PLAN	4000593		230578915-000-291-270-084-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023	PAID	50.01
VISION SERVICE PLAN	4000593		230578915-000-291-270-084-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023	PAID	608.78
VISION SERVICE PLAN	4000593		230578915-000-291-270-301-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023	PAID	576.15
VISION SERVICE PLAN	4000593		230578915-000-291-270-301-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023	PAID	107.11
VISION SERVICE PLAN	4000593		230578915-000-291-270-302-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023	PAID	107.11
VISION SERVICE PLAN	4000593		230578915-000-291-270-302-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023	PAID	1,603.87
VISION SERVICE PLAN	4000593		230578915-000-291-270-307-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023	PAID	1,628.50
VISION SERVICE PLAN	4000593		230578915-000-291-270-307-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023	PAID	548.82
VISION SERVICE PLAN	4000593		230578915-000-291-270-309-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023	PAID	552.54
VISION SERVICE PLAN	4000593		230578915-000-291-270-309-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023	PAID	614.74
VISION SERVICE PLAN	4000593		230578915-000-291-270-313-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023	PAID	619.22
VISION SERVICE PLAN	4000593		230578915-000-291-270-313-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023	PAID	443.16
VISION SERVICE PLAN	4000593		230578915-000-291-270-316-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023	PAID	426.75
VISION SERVICE PLAN	4000593		230578915-000-291-270-316-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023	PAID	1,158.59
VISION SERVICE PLAN	4000593		230578920-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	APRIL2023	236253	APR-19-2023	PAID	1,155.37
VISION SERVICE PLAN	4000593		230578920-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	MARCH2023	236253	APR-19-2023	PAID	79.98
VISION SERVICE PLAN	4000593		230578920-238-291-270-653-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023	PAID	84.46
VISION SERVICE PLAN	4000593		230578920-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	APRIL2023	236253	APR-19-2023	PAID	9.59
VISION SERVICE PLAN	4000593		230578920-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	MARCH2023	236253	APR-19-2023	PAID	15.21
VISION SERVICE PLAN	4000593		230578920-451-291-270-410-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023	PAID	15.21
VISION SERVICE PLAN	4000593		230578920-451-291-270-410-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023	PAID	25.43
VISION SERVICE PLAN	4000593		230578920-483-291-270-653-000-1653	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023	PAID	447.68
VISION SERVICE PLAN	4000593		230578920-483-291-270-653-000-1653	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023	PAID	440.24
VISION SERVICE PLAN	4000593		230578920-487-291-270-653-000-1653	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023	PAID	4.80
VISION SERVICE PLAN	4000593		230578920-487-291-270-653-000-1653	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023	PAID	4.80
VISION SERVICE PLAN	4000593		230578920-605-291-270-410-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023	PAID	26.34
VISION SERVICE PLAN	4000593		230578920-605-291-270-410-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023	PAID	26.34
VISION SERVICE PLAN	4000593		230578920-621-291-270-410-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023	PAID	45.79
VISION SERVICE PLAN	4000593		230578920-621-291-270-410-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023	PAID	45.79
VISION SERVICE PLAN	4000593		230578960-910-310-270-310-000-0000	HEALTH BENEFITS	APRIL2023	236253	APR-19-2023	PAID	758.70
VISION SERVICE PLAN	4000593		230578960-910-310-270-310-000-0000	HEALTH BENEFITS	MARCH2023	236253	APR-19-2023	PAID	721.23
VENDOR NAME TOTAL :									53,990.38
VISTA HIGHER LEARNING	4000309		230459915-240-100-610-084-000-0000	BILINGUAL - GENERAL SUPE	S1264909	236438	APR-19-2023	PAID	3,180.28
VENDOR NAME TOTAL :									3,180.28
W.B. MASON CO., INC	4000039		230030015-000-266-610-051-000-0000	SECURITY SUPPLIES	237001200	236523	APR-19-2023	PAID	3,258.06
W.B. MASON CO., INC	4000039		230080915-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-I	237324450	236523	APR-19-2023	PAID	44.70
W.B. MASON CO., INC	4000039		230080915-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-I	236850416	236523	APR-19-2023	PAID	44.70
W.B. MASON CO., INC	4000039		230080915-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-I	234925746A	236523	APR-19-2023	PAID	44.70
W.B. MASON CO., INC	4000039		230228120-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	236859908	236523	APR-19-2023	PAID	17.88
W.B. MASON CO., INC	4000039		230228220-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	236860542	236523	APR-19-2023	PAID	35.76
W.B. MASON CO., INC	4000039		230228320-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	236860492	236523	APR-19-2023	PAID	17.88
W.B. MASON CO., INC	4000039		230228420-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	236860710	236523	APR-19-2023	PAID	44.70
W.B. MASON CO., INC	4000039		230228520-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	236860552	236523	APR-19-2023	PAID	17.88
W.B. MASON CO., INC	4000039		230228620-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	237034411	236523	APR-19-2023	PAID	53.64

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FOR A RANGE OF DATES APR-17-2023 THRU APR-19-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2302287	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	236860760	236523	APR-19-2023	PAID	35.76
W.B. MASON CO., INC	4000039	2302288	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	237034211	236523	APR-19-2023	PAID	62.58
W.B. MASON CO., INC	4000039	2302289	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	236860711	236523	APR-19-2023	PAID	35.76
W.B. MASON CO., INC	4000039	2302290	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	236876824	236523	APR-19-2023	PAID	8.94
W.B. MASON CO., INC	4000039	2302291	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	236876774	236523	APR-19-2023	PAID	17.88
W.B. MASON CO., INC	4000039	2302292	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	236876576	236523	APR-19-2023	PAID	44.70
W.B. MASON CO., INC	4000039	2303619	15-000-266-610-051-000-0000	SECURITY SUPPLIES	236904552	236523	APR-19-2023	PAID	3,839.98
W.B. MASON CO., INC	4000039	2303803	15-190-100-610-051-000-0000	GENERAL SUPPLIES	235233896	236523	APR-19-2023	PAID	613.16
W.B. MASON CO., INC	4000039	2304098	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	236605228	236523	APR-19-2023	PAID	1,637.17
W.B. MASON CO., INC	4000039	2304377	15-000-240-600-302-000-0000	SUPPLIES AND MATERIALS -	235189557	236523	APR-19-2023	PAID	73.23
W.B. MASON CO., INC	4000039	2304377	15-190-100-610-302-000-0000	INSTRUCTIONAL SUPPLIES	235189457	236523	APR-19-2023	PAID	3,361.80
W.B. MASON CO., INC	4000039	2304377	20-060-100-610-302-000-0000	INSTRUCTIONAL SUPPLIES	235189557	236523	APR-19-2023	PAID	0.09
W.B. MASON CO., INC	4000039	2304391	15-000-240-600-307-000-0000	SUPPLIES - ADMIN	236679290	236523	APR-19-2023	PAID	267.15
W.B. MASON CO., INC	4000039	2304437	20-487-200-600-653-000-1875	SUPPLIES AND MATERIALS	236190831	236523	APR-19-2023	PAID	2,328.18
W.B. MASON CO., INC	4000039	2304547	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL S	236904694	236523	APR-19-2023	PAID	38.39
W.B. MASON CO., INC	4000039	2304592	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	235988346	236523	APR-19-2023	PAID	987.58
W.B. MASON CO., INC	4000039	2304592	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	235988346	236523	APR-19-2023	PAID	4.26
W.B. MASON CO., INC	4000039	2304594	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	236284124	236523	APR-19-2023	PAID	227.28
W.B. MASON CO., INC	4000039	2304598	11-000-230-610-700-000-0000	GENERAL SUPPLIES	235071140	236523	APR-19-2023	PAID	1,083.85
W.B. MASON CO., INC	4000039	2304624	11-000-230-600-704-000-0000	GENERAL SUPPLIES	237120754	236523	APR-19-2023	PAID	258.47
W.B. MASON CO., INC	4000039	2304630	15-000-240-600-006-000-0000	SUPPLIES AND MATERIALS	237520512	236523	APR-19-2023	PAID	302.51
W.B. MASON CO., INC	4000039	2304640	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	237306716	236523	APR-19-2023	PAID	152.39
W.B. MASON CO., INC	4000039	2304651	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	236427818	236523	APR-19-2023	PAID	807.41
W.B. MASON CO., INC	4000039	2304660	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	237122732	236523	APR-19-2023	PAID	269.36
W.B. MASON CO., INC	4000039	2304662	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	237265228	236523	APR-19-2023	PAID	259.23
W.B. MASON CO., INC	4000039	2304677	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	237194688	236523	APR-19-2023	PAID	199.44
W.B. MASON CO., INC	4000039	2304691	11-000-270-600-685-000-0000	SUPPLIES & MATERIALS	236905190	236523	APR-19-2023	PAID	95.95
W.B. MASON CO., INC	4000039	2304865	15-000-240-600-302-000-0000	SUPPLIES AND MATERIALS -	236458354	236523	APR-19-2023	PAID	88.62
W.B. MASON CO., INC	4000039	2304865	15-000-240-600-302-000-0000	SUPPLIES AND MATERIALS -	236484437	236523	APR-19-2023	PAID	870.72
W.B. MASON CO., INC	4000039	2304867	15-000-240-600-302-000-0000	SUPPLIES AND MATERIALS -	236458480	236523	APR-19-2023	PAID	22.12
W.B. MASON CO., INC	4000039	2304892	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	236810906	236523	APR-19-2023	PAID	227.02
W.B. MASON CO., INC	4000039	2305010	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	236484248	236523	APR-19-2023	PAID	2,486.10
W.B. MASON CO., INC	4000039	2305040	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	236810984	236523	APR-19-2023	PAID	1,229.94
W.B. MASON CO., INC	4000039	2305069	11-000-230-610-700-000-0000	GENERAL SUPPLIES	236458463	236523	APR-19-2023	PAID	99.24
W.B. MASON CO., INC	4000039	2305071	15-000-218-600-302-000-0000	SUPPLIES AND MATERIAL G	236546007	236523	APR-19-2023	PAID	296.28
W.B. MASON CO., INC	4000039	2305075	11-000-251-610-617-000-0000	SUPPLIES AND MATERIALS	236969912	236523	APR-19-2023	PAID	1,320.50
W.B. MASON CO., INC	4000039	2305114	15-000-262-610-302-000-0000	CUSTODIAL SUPPLIES	236458309	236523	APR-19-2023	PAID	12.38
W.B. MASON CO., INC	4000039	2305145	15-000-266-730-052-000-0000	LARGE EQUIPMENT SECURITY	236934877	236523	APR-19-2023	PAID	2,015.99
W.B. MASON CO., INC	4000039	2305145	15-000-266-730-052-000-0000	LARGE EQUIPMENT SECURITY	236905051	236523	APR-19-2023	PAID	481.88
W.B. MASON CO., INC	4000039	2305316	15-000-262-610-024-000-0000	CUSTODIAL SUPPLIES	236904718	236523	APR-19-2023	PAID	716.81
W.B. MASON CO., INC	4000039	2305316	15-000-262-610-024-000-0000	CUSTODIAL SUPPLIES	237230473	236523	APR-19-2023	PAID	124.98
W.B. MASON CO., INC	4000039	2305318	11-000-270-600-685-000-0000	SUPPLIES & MATERIALS	236513704	236523	APR-19-2023	PAID	119.91
W.B. MASON CO., INC	4000039	2305333	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	236605450	236523	APR-19-2023	PAID	1,100.32
W.B. MASON CO., INC	4000039	2305335	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	236428607	236523	APR-19-2023	PAID	347.12
W.B. MASON CO., INC	4000039	2305449	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	236453611	236523	APR-19-2023	PAID	6,320.00
W.B. MASON CO., INC	4000039	2305508	11-000-230-610-700-000-0000	GENERAL SUPPLIES	236514154	236523	APR-19-2023	PAID	364.96
W.B. MASON CO., INC	4000039	2305543	11-000-230-610-700-000-0000	GENERAL SUPPLIES	236605859	236523	APR-19-2023	PAID	47.98
W.B. MASON CO., INC	4000039	2305567	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-£	236791272	236523	APR-19-2023	PAID	100.69
W.B. MASON CO., INC	4000039	2305597	20-487-200-600-653-000-1653	SUPPLIES AND MATERIALS	237001769	236523	APR-19-2023	PAID	77.76
W.B. MASON CO., INC	4000039	2305708	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	236914320	236523	APR-19-2023	PAID	227.45
W.B. MASON CO., INC	4000039	2305708	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	236971088	236523	APR-19-2023	PAID	591.96
W.B. MASON CO., INC	4000039	2305730	15-000-266-610-004-000-0000	SECURITY SUPPLIES	236913819	236523	APR-19-2023	PAID	385.92
W.B. MASON CO., INC	4000039	2305730	15-000-266-610-004-000-0000	SECURITY SUPPLIES	237262789	236523	APR-19-2023	PAID	21.10
W.B. MASON CO., INC	4000039	2305878	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	237201271	236523	APR-19-2023	PAID	416.60
W.B. MASON CO., INC	4000039	2305967	20-487-200-600-653-000-1653	SUPPLIES AND MATERIALS	237270864	236523	APR-19-2023	PAID	75.96

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

FOR A RANGE OF DATES APR-17-2023 THRU APR-19-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2304641	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	237412519	236594	APR-19-2023	PAID	76.70
W.B. MASON CO., INC	4000039	2304641	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	237412939	236594	APR-19-2023	PAID	77.97
W.B. MASON CO., INC	4000039	2305965	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	7310750	236594	APR-19-2023	PAID	155.81
VENDOR NAME TOTAL :									41,093.19
W.W. GRAINGER, INC.	4000092	2304997	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	9662649533	236412	APR-19-2023	PAID	12.32
W.W. GRAINGER, INC.	4000092	2305330	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	9635016059	236412	APR-19-2023	PAID	277.56
W.W. GRAINGER, INC.	4000092	2305330	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	9634379979	236412	APR-19-2023	PAID	185.04
W.W. GRAINGER, INC.	4000092	2305330	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	9635071070	236412	APR-19-2023	PAID	92.52
W.W. GRAINGER, INC.	4000092	2305748	11-000-251-600-627-000-0000	SUPPLIES AND MATERIALS	9636794183	236412	APR-19-2023	PAID	499.44
W.W. GRAINGER, INC.	4000092	2305931	15-000-262-610-055-000-0000	CUSTODIAL SUPPLIES	9657123452	236412	APR-19-2023	PAID	62.89
W.W. GRAINGER, INC.	4000092	2305935	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	9643669170	236412	APR-19-2023	PAID	1,071.42
W.W. GRAINGER, INC.	4000092	2305924	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS	9647462671	236412	APR-19-2023	PAID	2,793.00
W.W. GRAINGER, INC.	4000092	2304093	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIES	45954050	236463	APR-19-2023	PAID	2,682.00
W.W. GRAINGER, INC.	4000092	2305517	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9613152918	236463	APR-19-2023	PAID	195.00
W.W. GRAINGER, INC.	4000092	2305926	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	96425559800	236463	APR-19-2023	PAID	499.86
VENDOR NAME TOTAL :									8,371.05
WALLER, SHARON	4004375	2302077	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WFU-FALL22	236566	APR-19-2023	PAID	2,339.25
VENDOR NAME TOTAL :									2,339.25
WE CARE SCHOOL TRANSPORTATI	4001020	2301804	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23		236286	APR-19-2023	PAID	56,902.00
WE CARE SCHOOL TRANSPORTATI	4001020	2302647	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23	RUTS3	236286	APR-19-2023	PAID	1,725.00
WE CARE SCHOOL TRANSPORTATI	4001020	2305029	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI MAR23	DCFS1Q	236286	APR-19-2023	PAID	8,982.00
VENDOR NAME TOTAL :									67,609.00
WENGER CORPORATION	4004454	2303683	20-484-100-600-653-000-0000	INSTRUCTIONAL SUPPLIES	847024	236251	APR-19-2023	PAID	19,284.00
VENDOR NAME TOTAL :									19,284.00
WESTBRIDGE ACADEMY, INC.	4000192	2301179	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ PATERSO0423	236317	APR-19-2023	PAID	6,426.00
WESTBRIDGE ACADEMY, INC.	4000192	2302722	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ PATERSO0423 J.H.	236317	APR-19-2023	PAID	6,426.00
VENDOR NAME TOTAL :									12,852.00
WHITE AND SHAUGER, INC.	4000388	2303688	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	156401	236472	APR-19-2023	PAID	223,851.00
WHITE AND SHAUGER, INC.	4000388	2303946	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	158069	236472	APR-19-2023	PAID	1,884.12
WHITE AND SHAUGER, INC.	4000388	2305186	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIES	664253	236472	APR-19-2023	PAID	2,525.48
WHITE AND SHAUGER, INC.	4000388	2305218	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	163088A	236472	APR-19-2023	PAID	1,914.20
WHITE AND SHAUGER, INC.	4000388	2305218	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	163088	236472	APR-19-2023	PAID	765.68
WHITE AND SHAUGER, INC.	4000388	2305266	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIES	663665	236472	APR-19-2023	PAID	979.36
WHITE AND SHAUGER, INC.	4000388	2305376	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIES	664249	236472	APR-19-2023	PAID	2,349.00
WHITE AND SHAUGER, INC.	4000388	2305395	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIES	664252	236472	APR-19-2023	PAID	901.20
WHITE AND SHAUGER, INC.	4000388	2305396	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIES	66421	236472	APR-19-2023	PAID	548.96
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	162770	236472	APR-19-2023	PAID	97.52
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	165710	236472	APR-19-2023	PAID	657.62
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	164616	236472	APR-19-2023	PAID	200.48
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	164567	236472	APR-19-2023	PAID	142.36
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	164123	236472	APR-19-2023	PAID	15.98
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	164065	236472	APR-19-2023	PAID	400.92
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	164049	236472	APR-19-2023	PAID	73.44
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	163645	236472	APR-19-2023	PAID	73.14
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	163118	236472	APR-19-2023	PAID	62.92
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	163049	236472	APR-19-2023	PAID	89.61
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	162999	236472	APR-19-2023	PAID	1,431.62
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	162859	236472	APR-19-2023	PAID	283.09
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	162748	236472	APR-19-2023	PAID	58.32

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

FOR A RANGE OF DATES APR-17-2023 THRU APR-19-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O.	# ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	162687	236472	APR-19-2023	PAID	84.73
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	162633	236472	APR-19-2023	PAID	286.09
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	165374	236472	APR-19-2023	PAID	36.36
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	165130	236472	APR-19-2023	PAID	135.76
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	164803	236472	APR-19-2023	PAID	373.62
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	164742	236472	APR-19-2023	PAID	25.43
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	164741	236472	APR-19-2023	PAID	55.42
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	164738	236472	APR-19-2023	PAID	55.42
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	164737	236472	APR-19-2023	PAID	55.42
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	164736	236472	APR-19-2023	PAID	110.84
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	164681	236472	APR-19-2023	PAID	61.72
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	164685	236472	APR-19-2023	PAID	21.33
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	164734	236472	APR-19-2023	PAID	55.42
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	165907	236472	APR-19-2023	PAID	129.04
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	162670	236472	APR-19-2023	PAID	226.29
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	166039	236472	APR-19-2023	PAID	-19.28
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	165606	236472	APR-19-2023	PAID	148.85
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	165665	236472	APR-19-2023	PAID	75.20
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	165743	236472	APR-19-2023	PAID	58.68
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	165807	236472	APR-19-2023	PAID	218.70
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	165710	236472	APR-19-2023	PAID	81.90
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	166535	236472	APR-19-2023	PAID	133.41
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	165992	236472	APR-19-2023	PAID	61.39
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	166361	236472	APR-19-2023	PAID	18.41
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	160261	236472	APR-19-2023	PAID	267.88
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	160253	236472	APR-19-2023	PAID	256.95
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	167010	236472	APR-19-2023	PAID	169.79
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	165704	236472	APR-19-2023	PAID	297.96
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	166271	236472	APR-19-2023	PAID	48.76
WHITE AND SHAUGER, INC.	4000388	2305524	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	166002	236472	APR-19-2023	PAID	609.34
WHITE AND SHAUGER, INC.	4000388	2305548	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIES	5446	236472	APR-19-2023	PAID	701.18
WHITE AND SHAUGER, INC.	4000388	2305581	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIES	5447	236472	APR-19-2023	PAID	294.00
WHITE AND SHAUGER, INC.	4000388	2305710	20-483-200-600-653-000-1680	NON INSTRUCTIONAL SUPPLIES	6422	236472	APR-19-2023	PAID	548.96
WHITE AND SHAUGER, INC.	4000388	2305795	20-483-200-600-653-000-1613	NON INSTRUCTIONAL SUPPLIES	6364	236472	APR-19-2023	PAID	3,087.60
VENDOR NAME TOTAL :									248,134.01

2300527 11-000-217-320-657-000-0000 PURCHASED PROFESSIONAL F P210097 J.M.P.

236326 APR-19-2023PAID 2,356.00
VENDOR NAME TOTAL : 2,356.00

2304904 60-910-310-600-310-751-0000 FOOD SUPPLIES CI2302864
2304904 60-910-310-600-310-751-0000 FOOD SUPPLIES CI2302672

236488 APR-19-2023PAID 13,952.00
236488 APR-19-2023PAID 13,952.00
VENDOR NAME TOTAL : 27,904.00

2306036 60-910-310-400-310-000-0000 REPAIRS 7055
2306036 60-910-310-400-310-000-0000 REPAIRS 7691

236485 APR-19-2023PAID 15.00
236485 APR-19-2023PAID 266.02
VENDOR NAME TOTAL : 281.02

2305083 11-000-251-500-690-000-0000 OTHER PURCHASED SERVICES 1151 - 3/9/23 JOB FAIR

236391 APR-19-2023PAID 125.00
VENDOR NAME TOTAL : 125.00

2306149 11-000-230-890-700-000-0000 MISCELLANEOUS EXPENDITUREMARKING REIMBURSEMENT I

236387 APR-19-2023PAID 31.00
VENDOR NAME TOTAL : 31.00

2305988 11-000-262-580-680-000-0000 TRAVEL/CONFERENCE REGISTRATION REIMBURSEN

236469 APR-19-2023PAID 400.00

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

FOR A RANGE OF DATES APR-17-2023 THRU APR-19-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WILLIAMS, TRACYANN	4004060	2305887	11-000-262-580-000-0000	TRAVEL/CONFERENCE	REIMBURSEMENT: GREENSCI	236552	APR-19-2023	PAID	300.00
VENDOR NAME TOTAL :									700.00
WIMBERLY, BRITTNEY	4003554	2305633	11-000-270-503-685-000-0000	ATL NON-PUBLIC	1ST PAYMENT C.W.	236336	APR-19-2023	PAID	511.00
VENDOR NAME TOTAL :									511.00
WINDSOR LEARNING CENTER	4000473	2301196	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	25825 APR23 S.C., J.V.	236309	APR-19-2023	PAID	9,380.00
VENDOR NAME TOTAL :									9,380.00
WINDSOR PREP	4000630	2302556	20-250-100-566-655-000-0000	TUITION CONTRACTS	109763 APR23	236311	APR-19-2023	PAID	26,977.44
WINDSOR PREP	4000630	2302696	20-250-100-566-655-000-0000	TUITION CONTRACTS	109763 APR23 Z.A.	236311	APR-19-2023	PAID	4,496.24
WINDSOR PREP	4000630	2303061	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	109763 APR23 S.S.	236311	APR-19-2023	PAID	4,496.24
WINDSOR PREP	4000630	2303062	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	109763 APR23 P.B.E. AIDE	236311	APR-19-2023	PAID	2,137.52
WINDSOR PREP	4000630	2305744	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	109763 APR23 R.J., A.W	236311	APR-19-2023	PAID	8,992.48
WINDSOR PREP	4000630	2305744	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	109682-A FEB23 R.J., A.	236311	APR-19-2023	PAID	642.32
VENDOR NAME TOTAL :									47,742.24
WINDSOR SCHOOL INC	4002606	2301201	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	17686 APR23 J.R. AIDE	236315	APR-19-2023	PAID	2,870.00
WINDSOR SCHOOL INC	4002606	2301201	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	17658 APR23 J.R.	236315	APR-19-2023	PAID	5,972.40
VENDOR NAME TOTAL :									8,842.40
WRIGHT, RENITA	4004472	2303884	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	BALANCE DUE FROM 22/23	236430	APR-19-2023	PAID	250.00
VENDOR NAME TOTAL :									250.00
ZANER BLOSER, INC.	4000167	2305705	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	- 10351013 BALANCE DUE ON	236358	APR-19-2023	PAID	506.35
VENDOR NAME TOTAL :									506.35
ZEIDAN, NAZRA	4003640	2305167	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-ROWAN-SPRING23	236580	APR-19-2023	PAID	2,183.46
VENDOR NAME TOTAL :									2,183.46
GRAND TOTAL :									17,094,694.11

PAYMENT TYPE	AMOUNT
PAID	17,094,694.11
GRAND TOTAL :	17,094,694.11

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A:22-8.1, has prepared and presented for approval the monthly transfer report 1701, for the month of February 2023, and

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

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

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio, Supervisor of Accounting Kennia Fulgencio 4/12/23
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Matthews 4/14/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒ Does Not Require Board Approval	
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3. Verification by Legal Department [Signature] 4/14/23
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthews 4/14/23
Signature Date
5. Approval by Superintendent [Signature] 4/14/23
Date
6. Board Adoption Date _____ Resolution Number 4-19-23/F-33

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of February 2023, and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt and certifies the Board Secretary Report for February 2023 pursuant to N.J.A.C. 6A-23A-16.10(c)(4), acknowledging no line items or program category account has been over expended and that sufficient funds are available to meet the district's financial obligation for the remainder of the fiscal year, and

BE IT FURTHER RESOLVED, that the Paterson Public Schools hereby incorporates the Board Secretary's Report for the fiscal period ending February 2023, as part of the minutes of this meeting and note the public discussion of same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Treasurer's Report, and,

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

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio, Supervisor of Accounting 4/12/23
(Name, Title) *K. Fulgencio* Date
2. Approval by Divisional Administrator Richard L. Matthew 4/14/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. *Richard L. Matthew* Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department B. Taylor 4/14/23
Date *B. Taylor*

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

4. Certification of Funds – Business Administrator Richard L. Matthew 4/14/23
Signature *Richard L. Matthew* Date
5. Approval by Superintendent Eileen S. Lopez 4/14/23
Date *Eileen S. Lopez*
6. Board Adoption Date _____ Resolution Number 4-19-23/F-34

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Treasurer of School Monies, pursuant to 18A:17-36, has prepared and presented the Treasurer's Report, A-149, for the month of February 2023, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Treasurer's Report for February 2023 and acknowledges agreement with the February 2023 Board Secretary's Report, and

BE IT FURTHER RESOLVED, that the Paterson Public Schools hereby incorporates the Treasurer's Report for the fiscal period ending February 2023, as part of the minutes of this meeting and note the public discussion of same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Treasurer's Report, and,

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

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio, Supervisor of Accounting *K. Fulgencio* 4/12/23
(Name, Title) Date
2. Approval by Divisional Administrator *Richard J. Matthew* 4/14/23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department *J. Jafar* 4/14/23
Date

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

4. Certification of Funds – Business Administrator *Richard J. Matthew* 4/14/23
Signature Date
5. Approval by Superintendent *Queen Shyne* 4/14/23
Date
6. Board Adoption Date _____ Resolution Number 4-19-23/F-35

Copies as follows:

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

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.

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:

Approval to Transfer AHA School Activities Account from PNC Bank to TD Bank

WHEREAS, the Board of Education of Paterson Public Schools ("Board") acknowledges that the Principal of Alexander Hamilton Academy ("AHA") may open one or more bank accounts for the purpose of collecting and disbursing funds related to various school activities;

WHEREAS, the former Principal of AHA, Virginia Galizia, previously opened one or more bank accounts at PNC Bank but she is no longer employed by the Board;

WHEREAS, the Board wishes to authorize the current Principal of AHA, Dante Petretti, to take full control of all bank accounts opened by Virginia Galizia on behalf of AHA, with the express authority to open new accounts, close existing accounts, and to deposit and withdraw funds from all accounts for school business purposes;

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes Dante Petretti to replace Virginia Galizia as the primary account holder with respect to all school bank accounts held at PNC Bank.

APPROVALS REQUIRED

1. Submitted by

Dante Petretti

March 14, 2023

Dante Petretti, Principal of AHA

Date

2. Approval by Divisional Administrator

[Signature]
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

3/14/23

Date

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

[Signature]

3/14/23
Date

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

4. Certification of Funds – Business Administrator

[Signature]
Signature

3/21/23

Date

5. Approval by Superintendent

[Signature]

3/21/23
Date

6. Board Adoption Date

Resolution Number

4-19-23/F-37

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Resolution to Accept Gift from: Alicia La Pierre, from Jura Inc.

WHEREAS, Paterson Board of Education has established a policy concerning the acceptance of gifts to the school District;

WHEREAS, The policy states that the school board may receive, for the benefit of the school district, donations, grants of gifts for any proper purpose and the school board shall have the sole authority to determine whether any gift with a value of \$100.00 or more, or any precondition, condition, or limitation on use included in a proposed gift with a value of \$100.00 or more furthers the interests of or benefits the school district and whether it should be accepted or rejected; and,

WHEREAS, Paterson Public School #24 may accept the gift (Coffee Machine) valued at \$2,500 or more only by adoption of a resolution by two-thirds of its members; and;

WHEREAS, , Alicia La Pierre, from Jura Inc. wishes to donate a (Coffee Machine) valued at \$2,500 ; to support Public School #24's plan to increase student engagement content knowledge which is directly aligns to Smart Goal # 4 - Increase parental involvement in school events, increase at least 10 % measured by last year's parental involvement. (Coffee is served to parents by the Guidance and CST departments on Back to School night and Report Card night as well at other functions.) Smart Goal # 4 is under the School # 24 Annual School Plan 2022-2023.

NOW, THEREFORE, BE IT RESOLVED by Paterson Public School Board of Education shall approve the donation from Alicia La Pierre, from Jura Inc. to be delivered to Paterson Public School #24 for the 2022-2023 school year.

APPROVALS REQUIRED

1. Submitted by William Marotta, School Social Worker 3/8/23
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 3/9/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	☒
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3. Verification by Legal Department [Signature] 3/9/23
Date

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

4. Certification of Funds – Business Administrator [Signature] 3/12/23
Signature Date

5. Approval by Superintendent [Signature] 3/13/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/F-38

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, Alfonso D'Aloisio Jr., of Railroad Construction, would like to make a monetary donation to Paterson Public School 2. In the amount of \$10,000.00.

WHEREAS, Alfonso D'Aloisio Jr., of Railroad Construction believes that communities across the country need to do our best to continue to expose our children to information and experiences that will enhance their learning while also use in the future and real life experiences. In addition, staff and school communities require the tools to provide our students with such experiences.

WHEREAS, Alfonso D'Aloisio Jr., of Railroad Construction is making the donation with the understanding that the funds will be used based on the needs of the staff, students, and school community.

WHEREAS, The Paterson Public School Strategic Plan 2019-2024, A Promising Tomorrow, establishing viable relationships/partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs (Goal 3).

BE IT RESOLVED, that the Paterson School District approve this educational opportunity for P.P.S. #2.

APPROVALS REQUIRED

1. Submitted by Dr. Vanessa Serrano Principal 3/20/23
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 3/20/23
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] 3/20/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 3/27/23
Signature Date
5. Approval by Superintendent [Signature] 3/27/23
Date
6. Board Adoption Date _____ Resolution Number 4-19-23/F-39

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: To comply with purchasing laws for the acquisition of a vehicle during the 2022-2023 school year; and

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

WHEREAS, the Director of School Safety determined that the District has a need for a Sport Utility Vehicle to assist with the daily operations of the Department of Security and provided the technical specifications for the required vehicle; and

WHEREAS, approval from the board is required for the purchase of all vehicles according to **NJAC Title 6A:23A-6.12(b)**; and

WHEREAS, said purchase of the vehicle for the Department of Security will be made through New Jersey State Contract or an approved duly bid State Cooperative; and

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

THEREFORE, BE IT RESOLVED that the Superintendent of Schools support the above-mentioned recommendation that authorizes the Department of Security to purchase a Sport Utility Vehicle, from an approved State Contract vendor Nielson of Morristown per the attached quote, by board resolution, at a not to exceed amount of **\$45,000.00**, in the 2022-2023 school year.

APPROVALS REQUIRED

1. Submitted by Dalton Price, Director of School Safety Dalton Price February 6, 2023
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 2/6/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department [Signature] 2/6/23
Date

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 12.000.266.730.683.000.0000.000

4. Certification of Funds – Business Administrator [Signature] 2/16/23
Signature Date

5. Approval by Superintendent [Signature] 3/13/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/F-40

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, on the Authorization of the Business Administrator formal public Request for Qualifications were solicited for, Commercial Realtor of Record, RFQ-939-23 for a twelve (12) month period beginning April 20, 2023; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Bergen Record and The North Jersey Herald News on March 3, 2023. One (1) quotation was received on March 14, 2023, by the Purchasing Department, 4th Floor, 90 Delaware Avenue, Paterson, NJ 07503; and

WHEREAS, nine (9) vendors were mailed/e-mailed bid specifications, in which the mailing list is on file in the Purchasing Department, and one (1) vendor responded, and

WHEREAS, the Paterson Board of Education, along with the Purchasing Department, recommends that the sole, responsive and responsible vendor, Nicholas Real Estate Agency, be awarded the contract respectively according to the bid analysis below; and

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

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that Nicholas Real Estate Agency be deemed as the sole, responsive and responsible bidder and is awarded a contract for Commercial Realtor of Record, RFQ-939-23, for a twelve (12) month period beginning April 20, 2023.

Vendor	Flat Fee Per Unit	Percentage Fee per Sale	Other Expenses
Nicholas Real Estate Agency	No Bid	5%	\$150.00/hour Consultation Fees

APPROVALS REQUIRED

1. Submitted by Theresa Miller, QPA, Purchasing Coordinator

3/20/2023

2. Approval by Divisional Administrator

Richard L. Matthews
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

3/20/23
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department

B. J. J.

3/20/23
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 11.000.251.330.610.000

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

3/20/23
Date

5. Approval by Superintendent

Eileen S. Roper

3/20/23
Date

6. Board Adoption Date

Resolution Number

4-19-23/F-41

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: is to comply with purchasing laws for the acquisition of **LUMBER SUPPLIES AND RELATED - PPS 209-24** for the 2023-2024 and 2024-2025 school year.

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

WHEREAS, on the Authorization of the Business Administrator formal public bids were solicited for **LUMBER SUPPLIES AND RELATED - PPS 209-24** for the 2023-2024 and 2024-2025 school year. Bid notices were mailed to approximately thirty-two (32) vendors, three (3) vendors responded; and

WHEREAS, This solicitation was made by advertised public notice appearing in The North Jersey Herald News on **JANUARY 31, 2023**. Sealed bids were opened and read aloud on **FEBRUARY 15, 2023 at 10:00 AM**, via Zoom Meeting, by the Purchasing Department; and

WHEREAS, the Department of Facilities recommends that **CONTINENTAL HARDWARE, INC.**, located at 400 Delancy Street, Newark, NJ 07105 (primary vendor) and **FELDMAN LUMBER-USLBM, LLC**, located at 1281 Metropolitan Ave, Brooklyn, NY 11237 (secondary vendor) are deemed to be the most responsive and responsible, and be awarded a contract for, **LUMBER SUPPLIES AND RELATED - PPS 209-24**, pursuant to bid specifications PPS 209-24 for the 2023-2024 and 2024-2025 school years, not to exceed \$350,000.00, according to the attached analysis.

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

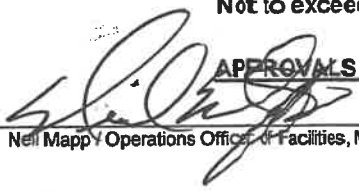
Develop a comprehensive preventative maintenance program that is geared towards the long term upkeep of all Paterson Public School facilities.

THEREFORE BE IT RESOLVED, that the bid for **LUMBER SUPPLIES AND RELATED - PPS 209-24** be awarded to the lowest responsible bidders, for the 2023-2024 and 2024-2025 school years, as follows:

CONTINENTAL HARDWARE, INC. 400 Delancy Street Newark, NJ 07105 (Primary Vendor)	FELDMAN LUMBER-USLBM, LLC 1281 Metropolitan Ave, Brooklyn, NY 11237 (Secondary Vendor)
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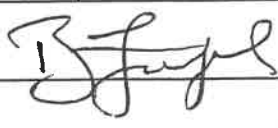
Not to exceed \$350,000.00

APPROVALS REQUIRED

1. Submitted by  3/03/23
 Neil Mapp Operations Office & Facilities, Maintenance and Custodial Services Date

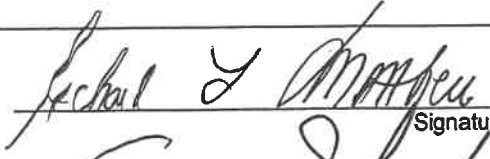
2. Approval by Divisional Administrator _____
 Superintendent, Deputy, Assistant Superintendent,
 or Business Administrator, etc. Date

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

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11.000.262.600.680

4. Certification of Funds – Business Administrator  3/4/23
 Signature Date

5. Approval by Superintendent  3/9/23
 Date

6. Board Adoption Date _____ Resolution Number 4-19-23/F-42

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

PERSONNEL

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **April 19, 2023** Board Meeting.

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr. 4/13/23
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



Does Not Require Board Approval

3. Verification by Legal Department [Signature] 4/13/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 4/13/23
Signature Date

5. Approval by Superintendent [Signature] 4/13/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/P-43

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

APRIL 19, 2023

PERSONNEL

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

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

A. POSITION CONTROL ABOLISH/CREATE

Action is requested to transfer **Sub PC# 10017** for student **N.R., ID# 5242407** at School 15 to student **H.S.P., ID# 5261699** at School 16. Student **N.R., ID# 5242407** at School 15 is no longer a 504 student. Effective immediately. Required by Code: Section 504 of the Rehabilitation Act of 1973.

Action is requested to reclassify the title of the following PC's below.

PC# 6902 from SEL Interventionist to Student Assistance Coordinator

PC# 6904 from SEL Interventionist to Student Assistance Coordinator

PC# 6899 from SEL Interventionist to Teacher Guidance Counselor

PC# 6895 from SEL Instructional Specialist to Teacher Guidance Counselor

Action to reclass **PC# 6047 – 6076 – 6165** from Food Service Employee 1 to Food Service Employee 3.75. **PC# 6015 – 6081 – 6088** from Food Service Employee 2 to Food Service Employee 5. **PC# 6070 – 6078 – 6110** from Food Service Employee 3 to Food Service Employee 6.5. Effective date: 4/01/23

Account# 16.60.910.310.110.310.000.0000.000

Action requested to reclassify **PC# 2853 – Teacher Coordinator of Automotive Technology** to **PC# 2853 – Teacher of Automotive Technology**

Action to reclassify **PC# 204** from World Language Teacher to Teacher of ESL and to be moved from JFK and STARS to International High School (.6) and Rosa Parks (.4). Principals are aware.

This action is to reclassified the following **24 PC#s 5504-5526** from Part-Time District Security Officer to (12) Full-Time District Security Officer. The filling of this vacancy will help provide a safe, caring, and orderly environment and is a health and safety issue. The position fills a dire need due to vacancy. **5504, 5505, 5506, 5507, 5508, 5509, 5510, 5511, 5512, 5513, 5514, 5515, 5516, 5517, 5518, 5519, 5520, 5521, 5522, 5523, 5524, 5525, 5526, 5527.** Not to exceed: \$53,997 Per District Officer

Action to create and assign a Substitute PC# for a Personal Aide to 504 student **A.U.B., ID# 5262005**. Student attends School # 5. **PC# 3734**. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

APRIL 19, 2023 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

Action is requested to create a sub PC# for the following students:

AS 5249504 at PS# 5 (female aide requested) – **PC# 10790**

JP 5242512 at PS# 25 – **PC# 10791**

AGF 5243231 at PS# 3 – **PC# 10792**

JTC 5241441 at AHA – **PC# 10793**

EN 5242990 at PS# 21 (male aide requested) – **PC# 1794**

As per IEP compliance

Action is requested to:

Deactivate **PC# 10070 (JS 5213304)** Student moved out of district.

Transfer sub **PC# 10139** for student **AK 5251707** from PS# 27 to Dale Ave School.

Create sub pc # for student **MCH 5250824** at PS# 2 – **10070**

Create sub pc# for student **KM 5256393** at Dale Ave School(male aide requested)- **10071**

Create sub pc# for student **IC 5210866** at Joseph Taub (female aide requested) – **10072**

Create sub pc# for student **SS 5256048** at PS#13. As per IEP compliance. - **10073**

Action to create and assign a substitute PC# for a Personal Aide to 504 student **L.P., ID# 5242667**. Student attends Dr. Hani Awadallah School. **PC# 10060**. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

Action to reclassify **PC# 328** from Deputy Director of Management Information Systems to Director of Management Information Systems and assign **Lenny Moore** to the position at the yearly based salary of \$125,000 plus longevity. Effective May 1, 2023.

To reclassify **PC# 1770** to a Chief Custodian B, Floater and hire **Ibraim Fazlioski**.

Justification: Filling a vacant position. Suggested salary: \$46,400

B. SUSPENSIONS- N/A

This action is to serve as a (1) Day Unpaid Suspension for **James Watkins** effective March 23, 2023.

C. RESIGNATION/ RETIREMENT

At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., accepts the notices of retired/resigned/deceased Non-Certificated employees on the attached roster for the 2022-2023 school year **(16) employees**

Non Certificated Retirements/Resignations/Deceased				
Name	Location	Title	Term. Date	Reason
Alawawdeh, Mohammad	20	Instructional Aide	1/23/2023	Resignation
Balarezo, Victor	311	Food Service Employee	1/27/2023	Resignation
De Leon, Janet	655	School Secretary	2/1/2023	Retirement
Freeman, Ebony	970	Cafeteria Monitor	1/30/2023	Resignation
Khan, Foysal	643	PC Tecnician	3/3/2023	Resignation
Kirby, Louise	311	Food Service Employee	2/1/2023	Retirement

APRIL 19, 2023 BOARD MEETING

Makanay, Mohamed	680	Custodial Worker Chief C	2/1/2023	Retirement
Owens, Willie	26	District Security Officer	2/18/2023	Resignation
Pena, Diana	36	Cafeteria Monitor	3/1/2023	Resignation
Pimentel, Claritza	55	Food Service Employee	3/1/2023	Resignation
Ramos, Natalie	8	School Secretary	1/21/2023	Resignation
Restrepo, Margy	12	Food Service Employee	3/1/2023	Resignation
Salazar, Maritza	970	Cafeteria Monitor	1/15/2023	Resignation
Simmons, Tenasha	13	Cafeteria Monitor	1/15/2023	Resignation
Undiano-Bennetts, Lorena	8	Instructional Aide	2/1/2023	Retirement
Valdivia, Daisy	6	School Secretary	2/1/2023	Retirement

C.RESIGNATION/ RETIREMENT (CONT.)

At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., accepts the notices of retired/resigned/deceased Certificated employee on the attached roster for the 2022-2023 school year. **(35) employees**

Certificated Retirements/Resignations/Deceased				
<u>Name</u>	<u>Location</u>	<u>Title</u>	<u>Term. Date</u>	<u>Reason</u>
Ahmed, Asem	26	Teacher	2/18/2023	Resignation
Anshien Setless, Marilyn	6	Teacher	2/1/2023	Retirement
Avalos, Ana	311	Teacher	2/17/2023	Resignation
Bace, Kara	26	Teacher	2/27/2023	Resignation
Bachkhaz, Hanan	41	Teacher	2/22/2023	Resignation
Balaskovits, Danyelle	15	Teacher	2/12/2023	Resignation
Brown, Elizabeth	24	Teacher	1/23/2023	Resignation
Bruno, Danielle	5	Teacher	2/21/2023	Resignation
Camacho Florez, Camilo	316	Teacher	1/27/2023	Resignation
Cardona, Maria	9	Teacher	2/19/2023	Resignation
Clark-Hill, Margaret	60	Teacher	3/1/2023	Retirement
Cusack, Amanda	41	Teacher	2/16/2023	Resignation
Demirors, Dilek	54	Teacher	2/12/2023	Resignation
Enste, Candy	305	Teacher	2/1/2023	Retirement
Flood, Bernadette	316	Teacher	2/18/2023	Resignation
Generalli, Cheryl	41	Teacher	3/4/2023	Resignation
Hernandez, Sandra	316	Teacher	2/7/2023	Resignation
Johnson, Kathleen	52	Teacher	1/23/2023	Resignation
Jordan, Tania	6	Teacher	3/1/2023	Retirement
Kanca, Cilem	33	Teacher	3/5/2023	Resignation
Millet, Karen	650	Teacher	2/17/2023	Resignation
Nix, Nicole	301	Teacher	2/10/2023	Resignation

APRIL 19, 2023 BOARD MEETING

Pallotta, Jennifer	51	Teacher	1/22/2023	Resignation
Polding, Lorraine	41	Teacher	3/1/2023	Retirement
Polizzotti, Elizabeth	871	Teacher	1/28/2023	Resignation
Ramos, Miguel	307	Teacher	1/26/2023	Resignation
Ruffin, Kimberley	4	Teacher	3/1/2023	Retirement
Santos, William	54	Teacher	1/28/2023	Resignation
Shanahan, Caitlin	650	Teacher	1/20/2023	Resignation
Suarez, Ashley	19	Teacher	2/20/2023	Resignation
Tessarvich, Dana	26	Teacher	2/27/2023	Resignation
Topolski, Thomas	13	Teacher	1/20/2023	Resignation
Touhey, Michael	24	Teacher	2/17/2023	Resignation
Van Eck, Geraldine	1	Teacher	2/1/2023	Retirement
Verile, Kevin	51	Teacher	1/4/2023	Abandon/Position

D. TERMINATIONS

Action is to terminate **Ms. Yaritza Tavaréz, PC# 5469** on the basis of failure to perform job duties/poor performance. Effective March 16, 2023.

E. NON-RENEWAL**F. LEAVES OF ABSENCE**

At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below Non-Certificated employee listing of Return to Active Status with the respective effective dates for the 2022-2023 school year. **(29) employees**

Noncertificate Return to Work				
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE DATE	RETURN DATE
Adamson, Roxanne	24	Lead Monitor	Unpaid FMLA 1/19/2023-2/28/2023-Overpaid 7 days on 1/31/23 payroll (1/19/23-1/31/23)	3/1/2023
Akter, Kazi	311	Food Service Employee	Unpaid Fam/Caregiver LV 1/23/2023-2/24/2023	2/27/2023
Alvarez, Shirley	26	Instructional Aide	Unpaid Fam/Med LV 12/1/2022-1/23/2023	1/24/2023
Anglin, Boswell	77	Instructional Aide	Paid Childcare LV 1/10/23-1/18/23 & Unpaid Fam/Childcare LV 1/19/23-2/3/23	2/6/2023
Castillo, Vanessa	4	Personal Aide	FMLA/ Medical 1/24/23-3/1/23 Overpaid 4 days on 1/31/23 paycheck	3/3/2023
Foxworth, Jennifer	41	HSCL	FMLA/ Medical 1/20/23-3/1/23	3/3/2023
Harb, Monther	970	Coordinator	Unpaid Fam/Med LV 12/19/2022-2/1/2023	2/2/2023
Holmes, Keica	51	IA	FMLA/Medical 1/27/23-3/6/23	3/7/2023
Howell, Roberto	627	Mail Carrier	FMLA 1/3/23-2/7/23	2/8/2023
Kelly, Christopher	680	Maintenance	Unauthorized Unpaid 2/22/23-3/3/23	3/3/2023

APRIL 19, 2023 BOARD MEETING

Marte, Rosanna	316	Cafeteria Monitor	FMLA/ Medical 1/13/23-2/28/23 Overpaid 1 day 1/13/23 Payroll	3/1/2023
McGinnis, Catherine	30	IA	Medical Using Days 2/6/23-2/27/23	2/27/2023
Mills, Jacqueline	60	Personal Aide	FMLA/ Medical 1/7/23-2/27/23	2/27/2023
Milton, Joan	4	Cafeteria Monitor	FMLA Medical 11/16/22-2/8/23	2/13/2023
Miranda, Maria	311	Food Service Employee	Unauthorized Paid Medical LV 12/19/2022 - 1/20/2023	1/23/2023
Mitchell, Todd	12	Security	Medical Using Days 2/4/23-2/27/23	2/27/2023
Moretti, Maria	311	Food Service Employee	Paid Medical LV 1/3/2023-1/20/2023	1/24/2023
Muhammad, Dawud	62	Personal Aide	FMLA/ Childcare 12/5/22-2/20/23	2/27/2023
Owens, Willie	26	Security Officer	Medical Using Days 1/3/23-2/13/23	2/13/2023
Pena Alvarez, Karolin	13	Instructional Aide	Unpaid Fam/Childcare LV 12/26/2022-1/23/2023	1/24/2023
Resendiz, Francisca	311	Food Service Employee	Unauthorized Medical Using Days 2/14/23 - 2/27/23	2/27/2023
Reyes, Aida	25	IA	Medical Using Days 2/21/23-3/3/23	3/6/2023
Rosa De Ventura, Glenis	311	Food Service Employee	Unauthorized Unpaid Caregiver 3/1/23-3/3/23	3/6/2023
Rosario, Hilda	311	Food Service Employee	Paid Medical LV 1/12/2023-2/5/2023	2/6/2023
Sierra, Andrea	310	Food Service Supervisor	FMLA 1/28/23-2/6/23-	2/6/2023
Vargas, Carlos	36	Custodial Worker Chief B	Paid Medical LV 1/23/2023-2/5/2023	2/6/2023
Weaver, Lisa	60	School Secretary	Paid Medical LV 1/2/2023-1/26/2023	1/27/2023
Zamudio, Melissa	15	IA	FMLA/Childcare 1/18/23-2/27/23	2/28/2023
Zaydel, Boris	605	District Legal Attorney	Medical Using Days 1/30/23-2/14/23	2/15/2023

F. LEAVES OF ABSENCE (CONT.)

At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below Certificated employee listing of Return to Active Status with the respective effective dates for the 2022-2023 school year. **(26) employees**

Certificate Return to Work				
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE	RETURN DATE
Afanador, Mariol	15	Teacher	Paid Medical LV 12/15/2022-1/27/2023	1/30/2023
Alea-Schlichting, Ana	55	Teacher	Paid Medical LV 12/14/2022-1/16/2023	1/17/2023
Alejo, Shannon	301	Teacher	Paid Med LV 1/17/23-1/26/23 & Unpaid Fam/Med LV 1/27/23-2/6/23	2/7/2023

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Anders, Jeffrey	75	Teacher	Med.Using Days 1/3/23-1/27/23(.5)-Overpaid . 5 days 1/30/202PR- Unpaid FML 1/27/23(.5)-2/15/23	2/16/2023
Bermudez, Alexis	9	Vice-Principal	Unpaid Childcare Leave 12/5/2022-2/27/23	2/28/2023
Blount, Latita	307	Teacher	Medical Using Days 2/27/23-3/3/23	3/6/2023
Brandwell, Mauricio	51	Teacher	Medical Using Days 1/4/23-2/13/23	2/14/2023
Campos, Jenny	27	Teacher	Unauthorized Paid LV 1/10/2023-1/30/2023	2/6/2023
Campos, Yenny	27	Teacher	Paid Med LV 1/10-1/30/23 & Unpaid Fam/Med LV 1/3102/3/2023	2/6/2023
Flete, Tania	13	Teacher	Unpaid Fam/Med LV 1/4/2023-1/31/2023	2/1/2023
Flores, Marlon	316	Teacher	FMLA 2/1/23-2/24/23	2/27/2023
Gitelle, Elisabeth	305	Teacher	FMLA/Caregiver 1/9/23-3/3/23	3/6/2023
Gonzalez, Karen	3	Teacher	FMLA/Cargiver 1/2/23-2/24/23	2/27/2023
Ileiwat, Amal	51	Teacher	Paid Medical LV 1/18/2023-1/31/2023	2/1/2023
Ludena, Magda	307	Teacher	Paid Medical LV 1/6/2023-1/20/2023	1/23/2023
Ludena, Magna	307	Teacher	Med. Using Days 1/6/23-1/20/23	1/23/2023
Medley, Marc	302	Principal	Unauthorized Medical Using Days 2/3/23-2/13/23	2/13/2023
Morgan, Veronika	5	Teacher	Medical Using Days 2/8/2023-2/27/2023	3/3/2023
Naqi, Saira	24	Teacher	Unpaid Fam/Childcare LV 11/7/2022-2/3/2023	2/6/2023
Norman, Christina	3	Teacher	FMLA/Childcare 9/13/23-2/28/23	3/1/2023
Ozbek, Gulderen	55	Teacher	Unpaid Fam/Med LV 10/28/2022-1/20/2023	1/23/2023
Petsu-Lagunes, Lisa	313	Teacher	Paid Medical LV 1/23/2023-2/5/2023	2/7/2023
Przybylski, Anne Marie	4	Teacher	FMLA/Caregiver 1/11/23-2/15/23 - cut 2/28/23 pay check	2/15/2023
Ranger-Dobbs, Boblyn	12	Principal	Paid Medical LV 1/5/2025-1/31/2023	2/2/2023
Tabar, Ysys	66	Teacher	FMLA/Childcare 12/6/22-2/28/23	3/1/2023
Tsilova-Tuero, Jane	6	Teacher	FMLA/ Caregiver 11/29/22-2/16/23	2/27/2023

F. LEAVES OF ABSENCE (CONT.)

At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of Unpaid Leave with the respective effective dates for the 2022-2023 school year **(21) employees**

Certificated Unpaid			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE
Alejo, Shannon	301	Teacher	Unpaid Fam/Med LV 1/27/23-2/6/23
Anders, Jeffrey	75	Teacher	Unpaid FMLA 1/27/23(.5)-2/15/23
Campos, Jenny	27	Teacher	FMLA/Medical 2/27/23-4/25/23
Castillo, Adriana	26	Teacher	Unauthorized Unpaid Leave 2/10/23-On
Clinton, Iona	30	Teacher	FMLA/Childcare 2/27/23-6/30/23
Desino, Gina	75	Teacher	Unpaid Leave 2/16/23-On
Dudsak, Marc	24	Teacher	FMLA/3/1/23-5/23/23
Duston-Onuoha, Renee	6	Teacher	Unauthorized Unpaid 3/13/23(.5)-3/31/23
Flores, Marlon	316	Teacher	Unpaid Fam/Med LV 2/1/2023-2/24/2023
Garcia, Madeline	2	Teacher	FMLA/ Maternity 3/1/23-4/10/23
Gentiluomo, Melissa	313	Teacher	Unpaid Fam/Caregiver LV 2/1/2023-4/26/2023
Kendra, Taylor	5	Teacher	Unpaid Fam/Childcare LV 2/6/2023-5/11/2023
Lala, Albina	21	Teacher	Unpaid Fam/Childcare LV 2/10/2023-6/30/2023
Marchena, Ivette	66	Teacher	FMLA/ Medical 1/2/23-4/18/23
Mosley, Joseph	18	Teacher	Unauthorized Unpaid LV 2/1/2023-3/25/2023
Mower, Veronica	306	Teacher	FMLA/Medical 2/23/23-4/6/23
Rauf, Purvi	77	Teacher	Unpaid Fam/Med LV 2/1/23-3/8/23
Ruffin, Kymberley	4	Teacher	Unpaid Fam/Caregiver LV 2/1/2023-2/28/2023
Rufin, Kimberly	4	Teacher	Family Caregiver 2/1/23-2/28/23
Serpe, Jennifer	51	Teacher	Unpaid Fam/Caregiver LV 1/17/2023-3/7/2023
Zimmerman, Christine	68	Teacher	FMLA/Childcare 1/26/23-4/20/23

F. LEAVES OF ABSENCE (CONT.)

At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below Non-Certificated employee listing of Unpaid Leave with the respective effective dates for the 2022-2023 school year. **(16) employees**

Non Certificated Unpaid			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE
Akter, Kazi	311	Food Service Employee	Unpaid Fam/Caregiver LV 1/23/2023-2/24/2023
Bermudez, Luisana	12	IA	FMLA/Childcare 3/1/23-5/23/23
Di Alva-Leon, Margy	41	IA	FMLA/ Medical 2/1/23--6/30/23
Ershid, Afaf	2	Personal Aide	Unpaid Fam/Med LV 2/2/23--6/30/23

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Estupinan, Ana	311	Food Service Manager	Unpaid Fam/Med LV 2/7-On
Hiraldo, Anis	311	Food Serv. Employee	Unpaid FMLA/Childcare 3/6/23-3/20/23
King, Ronald	54	Security Supervisor	Unpaid Medical LV 1/30/2023-3/20/2023
La Placa, Alexa	66	Instructional Aide	FMLA/Childcare 1/30/23-4/11/23
Malzone, Alphonzo	680	Supervisor of Trades	Unauthorized Unpaid 3/1/23-5/24/23
Murphy, Kamala	55	Personal Aide	Unpaid Fam/Med LV 2/1/23-3/26/23
Pena, Diana	36	Cafeteria Monitor	Unauthorized Unpaid 2/1/23-On
Sierra, Andrea	310	Supervisor	Unpaid Fam/Med LV 1/28/2023-3/13/2023
Simom, Letitia	6	IA	Unauthorized Unpaid 3/6/23-4/1/23
Stocks, Ahmir	970	Cafeteria Monitor	Unauthorized Unpaid LV 2/1/2023-No Return Date
Tobdzic, Elizabeth	765	HSCL	Unauthorized Unpaid 2/27/23-On
Williams, Denise	52	School Secretary	Unauthorized Unpaid 3/6/23-On

F. LEAVES OF ABSENCE (CONT.)

At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Non-Certificated** employee listing of **Paid Leave** with the respective effective dates for the 2022-2023 school year. **(19) employees**

Noncertificated paid

EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE & DATE
Amaro Ursula	313	Instructional Aide	Unauthorized Med Using Days 1/27/2023-No Return Date
Anglin, Boswell	77	Instructional Aide	Unauthorized Using Days 2/6/2023
Currie, Carolyn	51	Instructional Aide	Paid Medical LV 1/12/2023-4/28/2023
Del Conte, Jennifer	690	HR-Partner	Maternity Vacation Using Days 1/23/2023-3/10/2023
Dortrait, Carmen	19	Custodial Worker Chief A	Unauthorized Paid LV 1/31/2023-2/16/2023
Ershid, Afaf	2	Personal Aide	Paid Med LV 1/3-2/1/23
Flores, Michele	685	Coord of Transportation	Paid Medical LV 2/6/2023-3/10/2023
Gonzalez, Maria	3	School Secretary	Medical Using Days 3/10/223-3/30/23
Hiraldo, Anis	311	Food Serv. Employee	Med. Using Days 2/13/23-3/3/23
McGinnis, Catherine	30	Instructional Aide	Medical Using Days 2/6/23-2/27/23
Mitchell, Todd	12	District Security Officer	Paid Medical LV 2/4/2023-2/27/2023
Pena, Diana	36	Cafeteria Monitor	Unauthorized Paid Med LV 1/24-1/31/23
Resendiz, Francisca	311	Food Service Employee	Unauthorized Medical Using Days 1/30/23-2/28/23
Roman, Maribel	33	School Secretary	Unauthorized Med. Using Days 2/13/23-3/15/23
Rosa De Ventura, Glenis	311	Food Service Employee	Unauthorized Paid Caregiver 2/14/23-2/28/23
Ruiz, Ana	8	IA	Unauthorized Medical Using Days 2/28/23-3/28/23
Santos, Jose	54	Custodial Worker Chief A	Unauthorized Paid Med LV 2/2/2023-2/15/2023
Scarfe, Jessica	690	HRS Recruiter	Paid Medical LV 2/17/2023-3/13/2023
Tapia De Herrera, Griseli	311	Cafeteria Worker	Unauthorized Medical Using Days 3/6/23-On

APRIL 19, 2023 BOARD MEETING**F. LEAVES OF ABSENCE (CONT.)**

At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Paid Leave** with the respective effective dates for the 2022-2023 school year. **(24) employees**

Certificated paid			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE & DATE
Adegbite, Tara	28	Teacher	Medical Using Days 3/3/23-3/27/23
Anders, Jeffrey	75	Teacher	Paid Med LV 1/3/23-1/27/23
Blount, Latita	307	Teacher	Paid Medical LV 2/3/2023-2/24/2023
Branwell, Mauricio	51	Teacher	Unauthorized Paid Medical LV 1/4/2023
Cappello, Natalia	54	Teacher	ADA-Leave Using Days 1/30/2023-3/25/2023
Cardona, Maria	9	Teacher	Unauthorized Med. Using Days 1/31/23-On
Castillo, Adriana	26	Teacher	Unauthorized Med. Using Days 2/3/23-/2/9/23
Duston-Onuoha, Renee	6	Teacher	Unauthorized Med. Using Days 2/14/23-3/3/23(.5)
Flood, Daisy	13	Teacher	Medical Using Days 3/1/23-3/17/23
Franco, Joan	670	Teacher	Medical Using Days 3/1/23-4/28/23
Franco, Joanne	670	Teacher	Medical Using Days 3/1/23-4/28/23
Haghighatjou, Faidim	309	Teacher	Maternity Using Days 3/7/23-4/14/23
Hinds, Jessica	28	Teacher	Medical Using Days 3/2/23-6/5/23
Jones, Joselyn	26	Teacher	Mat.Using days 2/2/23-4/10/23
Kasich, John	13	Teacher	Med. Using Days 2/6/23-6/15/23
Lovely, Lindsay	75	Teacher	Medical Using Days 3/7/23-3/20/23
Lugo, Lillian	26	Teacher	Paid Medical LV 1/2/2023-5/1/2023
Morgan, Veronika	5	Teacher	Paid Medical LV 2/8/2023-2/17/2023
O'Toole, Cecelia	301	Principal	Paid Medical LV 11/1/2022-4/30/2023
Pizarro, Rafaela	309	Teacher	Medical Using Days 2/9/23-3/8/23
Regal, Mai	60	Teacher	Maternity Using Days 2/17/23-3/24/23
Rojas, Kelly	34	Teacher	Mat. Using Days 2/16/23-4/20/23
Ross, Amanda Leigh	3	Teacher	Medical Using Days 3/3/23-4/10/23
Wilson, Carla	53	Teacher	Mat. Using Days 1/24/23-4/10/23

G. APPOINTMENT

Last Name	First Name	School/Location	Title	Salary	Reason
Acevedo	Angelina	Food Services	Acting Food Services Manager	\$ 29, 475.00	filling vacancy
Almonte De Mercedes	Charitin	Food Services	FSE 5	\$15, 072.00	filling vacancy
Arias	Maritza	Food Services	FSE 3.75	\$10, 596.00	filling vacancy

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Arias	Guadalupe	MLK	Teacher Sped. BD	\$67,455.00	filling vacancy
Baez	Julean	Technology Department	PC Technician	\$ 49, 000.00	filling vacancy
Berlanga	Amelia	School # 16	Lead Monitor	\$21,121.00	filling vacancy
Brackett	Sherri	School # 6	Vice Principal	\$107,000 + \$5900 longevity = \$112,900 total	filling vacancy
Brown	Alisha	ATM	Instructional Assistant	\$32,126.00	filling vacancy
Cabrera	Fioralda	Food Services	Food Service Employee 3.75	\$10,596.00	filling vacancy
Cepeda Guzman	Rafaelina Margarita	Eastside High School	Teacher ESL	\$ 82, 555.00	filling vacancy
Choque Suarez	Ana	Food Services	Food Service Substitute	\$14.13/HR	filling vacancy
Cole-Williams	Sydonne	Joseph A. Taub	Teacher Social Worker	\$57,455 + \$400 CST = \$57,855	filling vacancy
Das	Nomita	Food Services	Food Service Substitute	\$14.13	filling vacancy
Dericks	Jacyln	School # 28	Teacher Technology	\$57,455.00	filling vacancy
Durham	Wilbert	JFK	Athletic Supervisor	\$142004 + \$5800 longevity = \$147,804 total	appointment
Fernandez	Niuvín	Department of Accountability	Performance Evaluation Coordinator	\$ 54, 000.00	filling vacancy
Gerald	Lori	School# 26	Teacher Grade 1	\$ 65, 455.00	filling vacancy
Godfrey-Ligon	Marie	Paterson P Tech	Cafeteria Monitor	\$11, 304.00	filling vacancy
Gonzalez	Rosalyn	School # 28	Teacher Sped. SLD	\$61,455.00	filling vacancy
Hernandez	Alejandro	Dale Ave.	Teacher Sped. Autism	\$74,080.00	filling vacancy
Hernandez Navarro	Olga	Food Services	FSE 3.75	\$10, 596.00	filling vacancy
Hidalgo	Rinaldy	Teacher Physical Education/Health	School# 21	\$ 57, 955.00	filling vacancy
Hill	Tororris	EHS	Athletic Supervisor	\$110,514.00	appointment
Jackson	Darryl	YMLA	Teacher Grade 3-5 Science/SS	\$63,455.00	filling vacancy
Jauregui	Yuly	School # 16	Personal Aide	\$42,900.00	filling vacancy
Laboy	Arlene	School# 15	Teacher Grade 5 bilingual	\$ 65, 455.00	Filling vacancy
Lighty	Qimoni	School# 13	Cafeteria Monitor	\$ 11, 304.00	Filling vacancy
LoManto	Robert	International (.6) RPHS (.4)	Teacher ESL	\$58,455.00	Filling vacancy

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Lopez	Justine	School # 16	Teacher Grade 4	\$78,055.00	filling vacancy
Lydner	Kaara	Special Services	Interim Supervisor	\$750/month	appointment
Matos	Ivonne	School # 16	IA Kindergarten	\$33,076.00	filling vacancy
McDonald	Myra	School # 6	Teacher Reading Specialist	\$96,625 + \$400 stipend = \$97,025	filling vacancy
McGarrity	Jacqueline	School # 28	Teacher Grade 2	\$57,955.00	filling vacancy
McKinney	Joann	School# 12	Part Time Reading Specialist	\$38, 650.00	Filling vacancy
Musallam	Marcel	School # 21	Teacher ESL	\$61,455.00	filling vacancy
Nieves De Castillo	Irsi	Food Services	FSE 5	\$15, 072.00	filling vacancy
Nimoh	Marian	School # 2	Teacher Sped. Autism	\$70,055.00	filling vacancy
Nunez	Catherine	Federal Programs	ESSER Coordinator	\$75,000.00	filling vacancy
Nyenapo	William	Security Office	District Security Officer	\$53, 112.00	filling vacancy
Oscanoa	Norma	Food Services	FSE 3.75	\$10, 596.00	filling vacancy
Pena	Wanda	Food Services	FSE 3.75	\$10, 596.00	filling vacancy
Ramos	Minerva	Food Services	Acting Food Services Manager	\$ 29, 475.00	filling vacancy
Rasul	Elijah	Newcomers HS	Teacher Music	\$65,455.00	filling vacancy
Reder	Michele	655 Chief Sped (.6), P-Tech (.4)	Teacher Speech Language Specialist	\$82,555.00	filling vacancy
Reyes Taveras	Ingrid	Food Services	Food Service Substitute	\$14.13	filling vacancy
Rojas-Sanchez	Maritza	Food Services	FSE 3.75	\$10, 596.00	filling vacancy
Schubaer	Lila	Dale Ave.	IA Sped. SLD	\$41,576.00	filling vacancy
Simmons	Sabriya	School # 15	Teacher Social Worker	\$70,055 + \$400 CST = \$70,455	filling vacancy
Speller	Kimberly	Special Services	Coordinator of Autism	\$78,055.00	filling vacancy
Sweeney	Nicole	Dept of Full Service Community Schools	Full Service Community Schools Site Coordinator	\$80, 000.00	filling vacancy
Tucker	Thelton	MLK	Teacher Sped. Autism	\$82,555.00	filling vacancy
Turi-Donado	Colleen	Dale Ave.	Teacher Sped. Autism	\$70,055.00	filling vacancy
Valdez Brenes	Marjorie	Food Services	FSE 5	\$15, 072.00	filling vacancy
Williams	Shontanette	Part Time Secretary	Central Registration	\$17.00 p/h	filling vacancy
Woolridge	Danielle	Eastside Highschool	Instructional Aide Special Ed LLD	\$31, 801.00	filling vacancy

APRIL 19, 2023 BOARD MEETING**H. TRANSFERS**

Last Name	First Name	School/Location	Title	Salary	Reason
Bautista Mejia	Franklin	School #5	Teacher Guidance Counselor	no change	transfer
Benjamin	Matthew	School #26	District Security Officer	no change	transfer
Caulfield Wolffe	Melissa	School# 13	Teacher Reading Specialist	no change	transfer
Grayson	Terrene	School #7	District Security Officer	no change	transfer
Hall	Reggie	Rosa Parks HS	Teacher Sped, SLD	no change	transfer
Isaac	Donnell	Rosa Parks HS	District Security Officer	no change	transfer
Martinez-Velaquez	Jessica	Alexander Hamilton Academy	District Security Officer	no change	transfer
Miller	Erica	Teacher In School Suspension	Eastside High School	no change	transfer
Montague	Sheila	School # 6	Teacher Grade 8 Language Arts	no change	transfer
Roman	Jessica	Alexander Hamilton Academy	Cafeteria Monitor	no change	transfer

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

APRIL 19, 2023 BOARD MEETING

L. STIPENDS

Action is requested to stipend four (4) teachers for the Heritage Learners Curriculum. Teachers as follows:

1. **Mahzabeen Choudhury** – School # 5
2. **Silvia Cruz-Gallagher** – New Roberto Clemente
3. **Mohamed Elmahjoubi** – Kennedy School
4. **Betul Tarhan** – Dr. Hani Awadallah

Approved 4 courses: Arabic, Bangla, Spanish and Turkish

Effective Dates: 3/24/2023 to 6/30/2023

4 courses x 25 hours per course x \$35 an hour = \$3,500.00

Account# 11.000.221.110.650.053 Up to and not to exceed: \$3,500.00

Action is requested to pay **Lashawn Cheatom, Joseph Williams, Quado Meyers and Bevelyn Bowman** for lunch supervisor at MLK from March 2023 to June 2023.

Ms. Cheatom – 15.130.100.101.030.056.0000.000 (\$500.00)

Mr. Williams – 15.130.100.101.030.056.0000.000 (\$500.00)

Ms. Bowman – 15.130.100.101.030.056.0000.000 (\$500.00)

Mr. Meyers – 15.130.100.101.030.056.0000.000 (\$500.00)

Account# 15.130.100.101.030.056.0000.000 Not to exceed: \$2,000.00

Request to compensate **Kelli A. White** to supervise students and staff members for the ELA/Math Intervention Program and the Academic Intensive Program (All subjects) at Paterson STEAM High School. Principal White will work a total of 30 hours from March 27 – June 17, 2023. The rate is \$50.00 an hour for a total of \$1,500.00

Nellista Bess will be the substitute

Account# 15.000.240.103053.053.0000.000

Action to cease the employee's stipend and/or incorporate the attached employee's stipends into their base salary effective 7/01/2023.

Employee Name	Title	Location	PC#	Current Base Salary	Current Stipend	New Base Salary
Tororris Hill	Athletic Supervisor	EHS	7115	\$90,264	\$20,250	\$110,514
Wilbert Durham	Supervisor Athletics	JFK	2903	\$121,754	\$20,250	\$142,004

Action is requested to stipend one (1) Teacher for the After School SEL Labs in Grades K-12 (In Person Program) 2022-2023 School Year at School No. 16 to provide an After School SEL program for two days a week for a total of two (2) hours combined per day as follows:

1. **John Cobos**
2. **Sergio Solier**

2 Teachers x \$35.00 an hour x 2 hours per week x 30 weeks= \$4,200.00 (\$2,100 per Teacher)

Account# 20.231.100.101.653.053.0000.0000.001

APRIL 19, 2023 BOARD MEETING**L. STIPENDS / CONT.**

Action is requested to pay an hourly stipend for Additional Days of programming at Alonzo T. Moody Academy for Supervisors, Teachers, Instructional Assistants, and Substitutes from March – December 2023. For the hours and stipend rates listed below. Posting# 9195, 9196, and 9197.

1 Supervisor x \$40/hr x 45 hours = \$1,800 20.471.200.100.815.053.0000.001

*Zatiti Moody (substitute Supervisor) x \$50/hr (not to exceed total above)

2 Teachers x \$35/hr x 45 hours = \$3,150 20.471.100.101.815.053.0000.001

2 IA's x \$25/hr x 45 hours = \$2,250 20.471.100.106.815.053.0000.001

Supervisor

	STAFF NAME	POSITION	LOCATION	HOURLY RATE
1	BROWN LAKEYBA	ATM Additional Days Program Supervisor	ATM	\$40/hr
Sub	FERNANDEZ ROCIO	ATM Additional Days Program Supervisor	ATM	\$40/hr
Sub	GRILES JUAN	ATM Additional Days Program Supervisor	ATM	\$40/hr
Sub	MOODY ZATITI	ATM Additional Days Program Supervisor	ATM	\$50/hr
Sub	WALKER CJ	ATM Additional Days Program Supervisor	ATM	\$40/hr
Sub	WINSTON PERSAD	ATM Additional Days Program Supervisor	ATM	\$40/hr

Teachers

	STAFF NAME	POSITION	LOCATION	HOURLY RATE
1	ALFORD CAROLYN	ATM Additional Days Program Teacher	ATM	\$35/hr
2	AVINO JAMES	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	BACOTE SHANQUA	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	BROWN LAKEYBA	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	CASILLA YSABEL	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	COLLINS SHAWN	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	CRISP PERCY	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	DAVSON ALAN	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	DE SOPO JAMES	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	DESAI SANJAY	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	DORINO GLORIA	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	ECHEVARRIA ARLEEN	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	FERNANDEZ ROCIO	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	GALLINA DIANNE	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	GLOVER CHALYCE	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	GRILES JUAN	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	HUSSEIN DAOUD	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	JONES DASHON T	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	KORZINEK BRIAN EDWARD	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	KORZINEK PAMELA	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	LOPEZ HORTENCIA	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	MITCHELL TAMIKA	ATM Additional Days Program Teacher	ATM	\$35/hr

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Sub	NANNA JOY	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	NELSON TRACYAN	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	PERSAD WINSTON V	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	PINCHES-COLLUM SUSAN	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	RAUF PURVI	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	RHODES MARY E	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	ROBINSON-JOHNSON ASHL	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	VEAL BRIAN	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	WALKER CJ	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	WALKER CLAUDIA	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	WELYCZKO CHRISTOPHER	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	WOMACK STEPHEN	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	WU HORNGYU	ATM Additional Days Program Teacher	ATM	\$35/hr
Sub	YOUNG ROSALIND	ATM Additional Days Program Teacher	ATM	\$35/hr

IAs/PAs

	STAFF NAME	POSITION	LOCATION	HOURLY RATE
1.	ANGLIN BOSWELL	TM Additional Days Program Instructional Assistant	ATM	\$25/hr
2	BROWN RAHMANN	TM Additional Days Program Instructional Assistant	ATM	\$25/hr
Sub	CONSOLI NICHOLAS	TM Additional Days Program Instructional Assistant	ATM	\$25/hr
Sub	DICKERSON LESLIE	TM Additional Days Program Instructional Assistant	ATM	\$25/hr
Sub	DOUGLAS LATOYA	TM Additional Days Program Instructional Assistant	ATM	\$25/hr
Sub	GLOVER ASHLEY	TM Additional Days Program Instructional Assistant	ATM	\$25/hr
Sub	HIBBERT MICHELLE	TM Additional Days Program Instructional Assistant	ATM	\$25/hr
Sub	PEREZ EDWIN	TM Additional Days Program Instructional Assistant	ATM	\$25/hr
Sub	STEWART KAVON	TM Additional Days Program Instructional Assistant	ATM	\$25/hr
Sub	WASHINGTON KASHIMA	TM Additional Days Program Instructional Assistant	ATM	\$25/hr
Sub	WEBB MARQUIS	TM Additional Days Program Instructional Assistant	ATM	\$25/hr

This action is requested for **Diana Brown, Reggie Hall and Nicole Capouet** to receive the overnight contractual stipend for overnight field trips. The staff above chaperoned the DECA states from Feb 27th – March 1st. Each teacher is entitled to \$100 nightly stipend. There were two overnights totaling \$200.00 for each teacher on the trip.

Account# 15.000.221.102.307.053.000

Not to exceed: \$600.00

Action to cease the employee's stipend listed below and incorporate employee's stipend into his base salary effective July 1, 2023. **Yacine Abada**, Director of Network Services **PC# 284**. Current Base Salary \$137,467.00 + Current Stipend \$12,000.00 = New Base Salary 149,467.00 **Account#** 11.000.222.100.643

Action to compensate **Daniel Juan** the monthly stipend of \$900 effective May 1, 2023 for duties associated with being the Interim Director of Communications. Stipend to remain in place until such point that a full time replacement is found.

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L. STIPENDS /CONT.

PTF to hire the 8 staff members below for lunch supervision. Staff will provide lunch coverage from 9/07/22 until the end of the school year at the contracted rate,

1. **Steven Dinnerman**
2. **Clarence Pierce**
3. **Randy Walker**
4. **James Hargrove**
5. **Suzanne Bennett**
6. **March Fischer**
7. **Candice Cotton**
8. **Clevans Robinson**

Revision: Replace **Suzanne Bennet** (resignation) with **Ani Salvani**

Account# 15.140.100.101.307.056.0000.000

This action is requested for **Timothy Kelly** and **Nicole Capouet** to receive the overnight contractual stipend for overnight field trips. The staff above chaperoned the FBLA states from March 6th-8th. Each teacher is entitled to \$100 nightly stipend. There were two overnights for totaling \$200.00 for each teacher on the trip.

Account# 15.000.221.102.307.053.000

Not to exceed: \$400.00

To disburse payment for two (2) Fan Buses for the Boys Basketball Playoff game on 3/02/23 in Elizabeth, NJ. One (1) leaving JFK High School other bus leaving Eastside High School. To compensate IA **Jose R. Rojas** as Chaperone for trip from 5:00pm – 10:00pm @ \$25.00 per hour. **Account#** 11.000.230.100.700.053.0000.000

To disburse payment for one (1) Fan Bus for the State Championship Boys Basketball game on 3/04/23 in Piscataway, NJ. To compensate IA **Jose R. Rojas** as Chaperone for trip from 3:00pm – 9:00pm @ \$25.00 per hour. To compensate Teacher **Dylan Lever** as Chaperone for trip from 3:00pm – 9:00pm @ \$35.00 per hour.

Account# 11.000.230.100.700.053.0000.000

Action is requested to stipend one additional (1) Instructional Assistant for the After School Program for Students in Grades 2-8 (In Person Program) 2022-2023 School Year at Alexander Hamilton Academy as follows:

1. Janet Reed

1 Instructional Assistant x \$25.00 an hour x 75 hours = \$1,875.00

Account# 20.483.100.106.653.083.1650.001

Up to and not to exceed: \$1,875.00

To hire the following teacher to provide tutoring/intervention/supervision of students during the before or after school program. Each teacher has been assigned 25 hours @ \$35 for a total of \$875 per teacher. **Amanda Baca, Michael Fede, Marlane Romanelli,**

Patricia Mongelli, Sriparna Bhattacharyya, Catriona McDougall, Nancy Sanchez, Lisette Sagain, Alina Vazquez, Kisha Ruiz, Sulay Leon, Kadeer Dove, Ashona Smiley, Tara Feltey. Effective immediately.

Account# 15.421.100.101.309.053.000.0000

Not to exceed: \$12,250.00

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L. STIPENDS /CONT.

Action is requested to stipend four (4) Teachers and one (1) Parent Coordinator to organize and present STEM plus Families Math Night promote opportunities for families to participate in shared, hands-on math activities and to inspire children and families to pursue careers in STEM. Math Night engage students and parents together in math activities, using fund learning experiences and games. These experiences inspire students' interested in math, help them understand and master math concepts, promote STEM literacy and empower families to support their children's success in Math, School No. 13 will bring together students and families to participate in fun, enjoyable math activities and games, and to promote career opportunities in STEM fields. The workshop can occur in April or May 2023.

- | | |
|------------------------------------|--|
| 1. Roneea Bundick – Teacher | 4. Patricia Sumter - Teacher |
| 2. Rubin Moreno – Teacher | 5. Sierra Gerald – Parent Coordinator |
| 3. Jorge Ramos – Teacher | |

4 Teachers x \$35.00 an hour x 2 hours workshop = \$280.00

4 Teachers x \$35.00 an hour x 1 PREP hour = \$140.00

1 Parent Coordinator x \$19.00 an hour x 2 hours Workshop = \$38.00

1 Parent Coordinator x \$19.00 an hour x 1 PREP hour = \$19.00

Account# 20.231.200.100.653.080.0000.001 Up to and not to exceed: \$477.00

To temporarily provide **Thomas DiPasquale** a monthly stipend of \$500 to cover the additional responsibilities of the Supervisor of Trades – HVAC position from March 1, 2023 – May 31, 2023. Justification: Assignment requested to effectively provide facility services while the current Supervisor of Trades – HVAC is out on bonding leave.

Account# 11.000.262.100.053 Not to exceed: \$1,500.00

To hire the following teacher to provide tutoring/intervention/supervision of students during the before or after school program. **Ms. Maria Zizza** 50 hours at \$35 = \$1,750.00

Account# 15.421.100.101.309.053.000.0000 Not to exceed: \$1,750.00

Action to compensate to write new curriculum for Educational Psychology effective until June 30, 2023. 1 Teacher x 25 hrs x 1 guide @ \$35 per hour = \$875.00

Mary Kane-Malone

Account# 11.000.221.110.650.053 Not to exceed: \$875.00

Request to compensate **Edwin Camacho, Steven Bloemeke, Emily Stoev, Kenneth Garrabrant, and Luis Palacio** for chaperoning students for the March of Dimes Walk-a-thon on Sunday April 30, 2022. The teachers will be compensated for 3 hours at a rate of \$35.00 an hour. Total cost will be \$105 each = \$525.00. The event will be at Met Life Stadium in East Rutherford, NJ.

Account# 15.421.100.101.053.053.0000.000

Action requested to hire the following Instructional Assistants as Bus Monitors/Aides from March 2023 to June 2023 at the stipend rate of \$25.00 per hour.

Anette Garcia

Account# 11.000.270.107.685.062.0000.000 Not to exceed: \$41,500.00

L. STIPENDS /CONT.

Action to stipend staff members (see attached list) to organize and present to parents workshops that are on 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: School-Level Parent and Family Engagement Policy, School-Parent Compact, Title I Annual Meeting, Parent's Right homework, Math, ELA ESL, Science, Social Studies, curriculum, student and parent portals etc. Workshops can be presented by remote or in person to remove any barriers for parent and family engagement.

75 Teachers at \$35.00 an hour x 2 hour presentation plus 1 hour preparation (3hrs) = \$840.00

4 Supervisors + 3 VP at \$40.00 an hour x 2 hour presentation plus 1 hour preparation (3hrs) = \$7,875.00

3 Cafe Monitor at \$15.09 x 2 hour presentation plus 1 hour preparation (3hrs)= \$135.81

9 IAs/Pas at \$25.00 x 2 hour presentation plus 1 hour preparation (3hrs)= \$675.00

1 Director and 2 Principals at \$50.00 an hour 2 hour presentation plus 1 hour preparation (3hr) = \$450.00

1 School Secretary at \$17.50 an hour x 2 hour presentation plus 1 hour preparation (3hr) = \$52.50

$\$7,875.00 + \$840.00 + \$135.81 + \$675.00 + \$450.00 + \$52.50 = \$10,028.31$

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

Parent Workshop Presenters – Job ID 8787	
Name	Position
Batista, Yohabely	Cafe Monitor
Hernandez de Perez, Maritza	Cafe Monitor
Matos, Ivonne	Cafe Monitor
	3
Davis, Shenita	Director
	1
Albuquerque, Chris	IA
Barden, Joseph	IA
Dock, Yolanda	IA
Hardy, Kenyell	IA
Lilley-Melvin, Antoinette	IA
Thompson, Cathy	IA
Ramirez, Giancarlos	PA
Ramirez, Hephte	PA
Crawford, Lydeasha	Personal Aide
	9
Cecala, Rebecca	Principal

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Ranger Dobbs, Boblyn	Principal
	2
Norona, Migdalia	Sch Secretary
	1
Gould, Yelena	Supervisor
Jones, Kiai	Supervisor
Muscato, Anthony	Supervisor
VanDiver, Alicia	Supervisor
	4
Acosta-Asmar, Wanda	Teacher
Almanzar, Rosemary	Teacher
Alonso, Rosalynn	Teacher
Banks-Watson, Sheri	Teacher
Basyurt, Clara	Teacher
Brothers, Carla	Teacher
Brown, Patricia	Teacher
Caccavella, Shannon	Teacher
Cadet, Patricia	Teacher
Camacho, Edwin	Teacher
Campo, Bertha	Teacher
Campos, Vanessa	Teacher
Casale, Alexandra	Teacher
Cecala, Patrick	Teacher
Coldiron, Carmen	Teacher
Consiglio, Dawn	Teacher
Delacruz, Ana	Teacher
DeLillo, Karen	Teacher
Dennis, Helen	Teacher
DiLauri, Stefanie	Teacher
Fahmy, Rehab	Teacher
Finley, Shirley	Teacher
Foerch, Christina	Teacher
Freeman, Verraina	Teacher
Gause, Wrathell	Teacher

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Gehrmann , Megan	Teacher
Gerges, Diana	Teacher
Goldfond, Alyssa	Teacher
Gonzalez, Jonathan	Teacher
Hammad, Taghreed	Teacher
Harris, Shadiki	Teacher
Hazelman, Lynn	Teacher
Hernandez, Anel	Teacher
Holsworth, Denise	Teacher
Hunt, Gloria	Teacher
Infante-Rios, Ana	Teacher
Javier, Juana	Teacher
Johnson, Gina	Teacher
Johnson, Kimberly	Teacher
Jones, Tristan	Teacher
Kopic, Rosa	Teacher
Kyle, Rawya	Teacher
Landeira, Patricia	Teacher
Lawless, Lindsey	Teacher
Lawrence, Trudi-Ann	Teacher
Leon, Sulay	Teacher
Lovell, Nicole	Teacher
Marin, Mayra	Teacher
McCaffrey, Mary	Teacher
McGee, Caitlin	Teacher
Mearizo, Stephanie	Teacher
Moreno, Ruben	Teacher
Mustafa, Ayman	Teacher
Noriega, Juana	Teacher
Olivera, Cecilia	Teacher
Pina, Kelly	Teacher
Propersi, Carla	Teacher
Ramos, Sandra	Teacher

APRIL 19, 2023 BOARD MEETING

Reyna, Ashley	Teacher
Rezzonico, Gabriela	Teacher
Rugel, Mary Ann	Teacher
Sagain, Lisette	Teacher
Saray, Angela	Teacher
Schiavone, Vincent	Teacher
Schnorr, Kathleen	Teacher
Tarhan, Betul	Teacher
Taylor, Christopher	Teacher
Tineo, Rosamn	Teacher
Toscano, Nicholas	Teacher
Tyrell, Sharifa	Teacher
Vazquez, Alina	Teacher
Vizcaino, Kathryn	Teacher
White, Tanya	Teacher
Wrocenski, Anna	Teacher
Yparraguirre, Cynthia	Teacher
	75
Bien-Aime, Anthony	VP
Leo, Jessica	VP
Roman, Kenneth	VP

Title Funds Account# 20.231.200.100.653.080.0000.001**Up to and not to exceed:** \$10,028.31

Request to compensate **Kelli A. White** for chaperoning students at the March of Dimes event at Met Life Stadium in East Rutherford, NJ on April 30, 2023. Staff will be compensated for 3 hours each at a rate of \$50.00 for Kelli A. White – Total of \$150.00. The total amount for the Principal will not exceed \$150.00. 3/24/23 – **Nellista Bess** has been removed (requested by Ms. Kelli White).

Account# 15.000.240.103.053.053.0000.000

Not to exceed: \$150.00

To compensate 1 Lead Teacher **L. Powell** 4 hrs @ \$40.00 = \$160.00

7 Teachers 28 hrs @ \$35.00 = \$980

- | | |
|-----------------------|----------------------|
| 1. A. Nadiyyah | 5. C. Lindsey |
| 2. D. Dittmer | 6. S. Harris |
| 3. M. Eason | 7. J. Perry |
| 4. I. Gomez | |

For the Afterschool Program date(s) 1/23-1/26, 1/31

Account# 15.130.100.101.004.053.0000.000

Not to exceed: \$1,140.00

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L. STIPENDS /CONT.

Authorization to provide stipends for five (5) Science Teacher Liaisons to meet and assist students with their STEAM Symposium projects for 10 hours from 3/27-5/25/2023.

(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

M. AMENDMENTS

Action to amend **PTF# 23-1318** to add **Victor Alemany** to the before/after school program to support learning and SEL.

1 Teacher for 3 hours per week for 14 weeks at \$35/hour not to exceed \$1470.

Account# 15.421.100.101.316.053.0000.000

Not to exceed: \$1,470.00

Action is requested to amend 21st CCLC After School Programming at School 2 and 16 to add one (1) substitute supervisor from March 2023 – June 2023 for up to 300 hours @ \$40/hr. Supervisor: **Lauren Romer**. No additional funds needed.

Account# 20.474.200.100.815.053.0000.001

Not to exceed \$ No additional funds

This is an addendum to previous Personnel Transaction Request & Personnel Action Form that was previously submitted which was approved with **PTF# 23-535** and **PTF# Addendum # 23-1286**. Staff and administrators attending Professional Development will only work a total of two (2) hours per PD session from September 2022 – June 2023, and shall not exceed 20 hours at the contractual rate per hour.

To amend **PTF# 23-1425** to add **Alamin Ohi** to receive stipend to conduct bus inspection for driver's credentials and documentation for an hour a day beginning January 3 – June 23, 2023. Commencing January 3, 2023; stipend amount vary due to different staff titles.

Account# 11.000.230.100.701.053

Not to exceed \$72,000.00

Action to amend **PTF# 23-089** to remove **Melanie Dedios** and add **Ms. Sriparna Bhattacharyya** for the compensation of lunch supervision at School #16 for the 2022-2023 School Year.

Account# 15.120.100.101.306.056.0000.000

Not to exceed: \$10,000.00

To amend **PTF# 22-1709** to add the following staff to work as a Nurse in Central Registration during busy seasons from July 1, 2022 through June 30, 2023 at the rate of \$35.00 an hour and not to exceed \$28,000.00.

Nyema Reyes

Jaime Marcus

Account# 11.000.213.100.871.053

Not to exceed: \$28,000.00

To amend **PTF# 23-1425** to add **Caitlin McGee** to receive stipend to conduct bus inspections for driver's credentials and documentation for an hour a day beginning January 3 – June 23, 2023. Commencing January 3, 2023; stipend amount vary due to different staff titles.

Account# 11.000.230.100.701.053

Not to exceed: \$72,000.00

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M. AMENDMENTS (CONT.)

Paterson Adult School funds to adjust the hourly rate of 4 part-time evening teachers from \$35 to \$37/hr for 3hrs/day. 2days/week (hrs & days will vary) according to the guidelines and procedures of the Paterson Adult School Evening Programs for 2022-2023 continuation of programs from 4/01/2023 – 6/30/2023. See attached listing. This PTF is an amendment to PTFs 23-226 and 23-227.

5. Andriulli, Joseph
6. Campo, Laura
7. Hamlett, Michelle
8. Johnson, Kathleen

Account# 13.601.100.101.410.053.000.0000.000

Account# 13.602.100.101.410.053.000.0000.000

Not to exceed: \$57,666.25

Action to amend **PTF# 23-1652** to adjust the name from **Awilda Batista** to **Awilda Batista Rodriguez**. Cafeteria Monitor at School #19 in **PC# 1326**.

N. ATTENDANCE INCENTIVES

Process payments for the attached list as outlined in the negotiated agreement between the district and the PEA, NonBarg PCMA, PPA, & PFSA, for the Perfect Attendance Incentive Program. Payments due on March 31, 2023.

Last Name	First Name	Location	Union (PEA, PFSA, PCMA)	Calendar Group	Position	Amount	A or D (Approved or Denied)
Abada	Lamine	#25	PEA	10	IA	\$500.00	A
Abbasi	Fadia	21	PEA	10	Teacher	\$500.00	A
Abdelghafar	Howayda	#25	PEA	10	IA	\$500.00	A
Abdelhafez	Amal	JFKHS	PEA	10	Teacher	\$500.00	A
Abreu	Ana	#16	PEA	10	IA	\$500.00	A
Acosta	Elizabeth	#2	PEA	10	PA	\$500.00	A
Addison	Alcia	055	PEA	10	Teacher	\$500.00	A
Agudelo	Luz	EHS	PEA	10	Teacher	\$500.00	A
Alam	Imon	055	PEA	10	Teacher	\$500.00	A
Albritton	Michelle	#12	PEA	10	Teacher	\$500.00	A
Alford	Carolyn	#6	PEA	10	Teacher	\$500.00	A
Ali	Syed Muhammad	JFKHS	PEA	10	Teacher	\$500.00	A
Allan	Ahfaf	#9	PEA	10	Teacher	\$500.00	A
Allan	Rocio	301	PEA	10	Personal Aide	\$500.00	A
Allen	Charlene	#12	PEA	10	Teacher	\$500.00	A
Allsatot	Khairieh	313	PEA	10	Teacher	\$500.00	A
Almedia	Hermes	JFKHS	PEA	10	Teacher	\$500.00	A
Alpaca	David	#24	PEA	10	Teacher	\$500.00	A
Alvarez	Alysia	#24	PEA	10	Teacher	\$500.00	A
Aly	Manar	313	PEA	10	PA	\$500.00	A

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Anderson	Kelly	18	PEA	10	Teacher	\$500.00	A
Anderson	Helene	#20	PEA	10	IA	\$500.00	A
Anderson	William	#12	PEA	10	Teacher	\$500.00	A
Anissa	Martin-Conyers	#12	PEA	10	Teacher	\$500.00	A
Anton	Lauren	#13	PEA	10	Teacher	\$500.00	A
Anyakoha	Chinyere	#25	PEA	10	Teacher	\$500.00	A
Aracena	Elena	Dale Ave	PEA	10	IA	\$500.00	A
Arias	Angela	311	PFSA	10	Cafeteria Worker	\$200.00	A
Arroyo	Wanda	311	PFSA	10	Manager	\$200.00	A
Asare-Bediako	Felix	#12	PEA	10	Teacher	\$500.00	A
Asfour	Namaty	#9	PEA	10	School Nurse	\$500.00	A
Asfour	Nora	NRC	PEA	10	Teacher	\$500.00	A
Ashe	Beatriz	JFKHS	PEA	10	Teacher	\$500.00	A
Ashkar	Bayan	#5	PEA	10	IA	\$500.00	A
Auston	Jennifer	#12	PEA	10	School Secretary	\$500.00	A
Avella Jr.	Herlan	EHS	PEA	10	Teacher	\$500.00	A
Ayyash	Rana	#9	PEA	10	IA	\$500.00	A
Azzam	Reem	313	PEA	10	Teacher	\$500.00	A
Azzolini	Carolyn	NSW	PEA	10	Teacher	\$500.00	A
Baca	Amanda	#16	PEA	10	Teacher	\$500.00	A
Bacchus	Sham	NRC	PPA	12	Principal	\$500.00	A
Bacote	Shaniqua	77	PEA	10	Teacher	\$500.00	A
Badawy	Nahed	313	PPA	12	Principal	\$500.00	A
Baez	Laris	#24	PEA	10	PA	\$500.00	A
Barca	JoAnn	#1	PPA	12	Principal	\$500.00	A
Barone	Denise	18	PEA	10	Teacher	\$500.00	A
Barreto	Belen	NRC	PEA	10	Teacher	\$500.00	A
Bashkanji	Rezkallah	#9	PEA	10	Teacher	\$500.00	A
Bashkanji	Joseph	#9	PEA	10	IA	\$500.00	A
Battista	Daniel	#5	PEA	10	Teacher	\$500.00	A
Bautista Mejia	Franklin	NSW/No. 5	PEA	10	Teacher	\$500.00	A
Baye	Matilda	655	PEA	10	Teacher	\$500.00	A
Beach	Jamil	#30	PEA	10	Teacher	\$500.00	A
Beauchamp	Veronica	15	PEA	10	Teacher	\$500.00	A
Beauzil	Andre	EHS	PEA	10	Teacher	\$500.00	A
Bello	Elizabeth	NRC	PEA	10	Teacher	\$500.00	A
Bernal	Catherine	#9	PEA	10	Teacher	\$500.00	A
Bernard	Erica	#21	PEA	10	Teacher	\$500.00	A
Bernstein	Robyn	301	PEA	10	Teacher	\$500.00	A
Bien-Aime	Edred	055	PEA	10	Teacher	\$500.00	A
Bini	Vito	EHS	PEA	10	Teacher	\$500.00	A
Black	Maria	#6	PEA	10	Teacher	\$500.00	A
Bloemeke	Steven	053	PEA	10	Teacher	\$500.00	A

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Blount	Latita	JFKHS	PEA	10	Teacher	\$500.00	A
Borbon	Juana	15	PEA	10	Teacher	\$500.00	A
Brackett	Sherri	#6	PEA	10	Teacher	\$500.00	A
Brizan	Roseann	#20	PEA	10	Social Worker	\$500.00	A
Brown	Jeffrey	JFKHS	PEA	10	Teacher	\$500.00	A
Bruins	Maureen	650	PEA	10	Teacher	\$500.00	A
Brun	Sherly	#30	PEA	10	Teacher	\$500.00	A
Bugg	Sharrieff	060	PEA	10	IA	\$500.00	A
Bukhari	Najia	26	PEA	10	Teacher	\$500.00	A
Bundick	Roneea	#13	PEA	10	Teacher	\$500.00	A
Burgess	Alvin	21	PEA	10	Teacher	\$500.00	A
Burgos	Teresa	311	PFSA	10	Cafeteria Worker	\$200.00	A
Burke	Olivia	ELC	PEA	10	IA	\$500.00	A
Bustios	Silvanna	#20	PEA	10	IA	\$500.00	A
Butler	Robert	#16	PEA	10	Teacher	\$500.00	A
Cabral	Hayzer	#25	PEA	10	IA	\$500.00	A
Caccavella	Shannon	055	PEA	10	Teacher	\$500.00	A
Cahuana	Milagros	311	PFSA	10	Manager	\$200.00	A
Calamita	Marilyn	655	PEA	10	Teacher	\$500.00	A
Camacho	Edwin	STEAM	PEA	10	Teacher	\$500.00	A
Camacho-Diaz	Yessenia	Dale Ave	PEA	10	PA	\$500.00	A
Canois	Hessuca	RC	PEA	10	Teacher	\$500.00	A
Caraballo	Ivette	#24	PEA	10	Teacher	\$500.00	A
Cardell	Carolyn	#27	PEA	10	Teacher	\$500.00	A
Carnero	Lillian	#18	PEA	10	School Nurse	\$500.00	A
Carnicella	Robert	#27	PEA	10	Teacher	\$500.00	A
Carol	Jonas	STARS	PEA	10	Teacher	\$500.00	A
Carriero	Domenico	#9	PPA	12	Principal	\$500.00	A
Cartagena	Deyanira	#18	PPA	12	Principal	\$500.00	A
Cascio	Elizabeth	Dale Ave	PEA	10	Teacher	\$500.00	A
Casilla	Ysabel	77	PEA	10	Teacher	\$500.00	A
Castellitto	Dana	#10	PEA	10	Teacher	\$500.00	A
Castillo	Miosotis	ECH	PEA	10	Teacher	\$500.00	A
Castrignano	Joan	26	PEA	10	Teacher	\$500.00	A
Castro	Nancy	#28	PPA	12	Principal	\$500.00	A
Caufield	Jacqueline	#27	PEA	10	Teacher	\$500.00	A
Chakranarayan	Prasanna	#5	PEA	10	Teacher	\$500.00	A
Chaparro	Amanda	#20	PEA	10	Teacher	\$500.00	A
Chavis Ferrer	Lauren	#2	PEA	10	Teacher	\$500.00	A
Cheryl	Maas	#1	PEA	10	Guidance Counselor	\$500.00	A
Chiclayo	Segundo	EHS	PEA	10	Teacher	\$500.00	A
Choudhury	Umama	Dale Ave	PEA	10	IA	\$500.00	A

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Choudhury	Nazneen	002	PEA	10	IA	\$500.00	A
Chowdhury	Yasmin	301	PEA	10	Teacher	\$500.00	A
Chowdhury	Manna	#10	PEA	10	IA	\$500.00	A
Chowdhury	Fathema	#30	PEA	10	Teacher	\$500.00	A
Ciampa	Natalie	NSW	PEA	10	IA	\$500.00	A
Civi	Nafize	NSW	PEA	10	IA	\$500.00	A
Clark	Rashand	ECH	PEA	10	Teacher	\$500.00	A
Clarke	Leon	#20	PEA	10	IA	\$500.00	A
Clements	Michelle	053	PEA	10	Teacher	\$500.00	A
Coley	Kiminnie	055	PEA	10	Teacher	\$500.00	A
Collazo	Maria	311	PFSA	10	Cafeteria Worker	\$200.00	A
Compitello	Joseph	AHA	PEA	10	Teacher	\$500.00	A
Conlee	William	#16	PEA	10	Teacher	\$500.00	A
Consiglio	Dawn	18	PEA	10	Teacher	\$500.00	A
Constable	Nancy	28	PEA	10	Teacher	\$500.00	A
Copello	Diana	15	PEA	10	Teacher	\$500.00	A
Cordova	Shavelle	28	PEA	10	IA	\$500.00	A
Coronado Guzman	Eulogia	#5	PEA	10	IA	\$500.00	A
Coronel	Elma	#2	PEA	10	PA	\$500.00	A
Correa	Jose	#3	PPA	12	Principal	\$500.00	A
Correa-Caraballo	Erika	21	PEA	10	Teacher	\$500.00	A
Cortorreal Almonte	Maria	311	PFSA	10	Cafeteria Worker	\$200.00	A
Cotto	Florita	#24	PPA	12	Principal	\$500.00	A
Coughlin	Meghan	313	PEA	10	Teacher	\$500.00	A
Crincoli	Carmelina	AHA	PEA	10	Teacher	\$500.00	A
Cruz	Jorge	PACE	PEA	10	Teacher	\$500.00	A
Cruz	Stephanie	685	NonBarg	12	Coordinator	\$500.00	A
Cuellar	Yessica	15	PEA	10	IA	\$500.00	A
Daniels	Robin	#20	PEA	10	Teacher	\$500.00	A
Dante	Petretti	AHA	PPA	12	Principal	\$500.00	A
Davila	Luis	YMLA	PEA	10	Teacher	\$500.00	A
Davis	Deidre	15	PEA	10	Teacher	\$500.00	A
Davis	Cakia	#30	PEA	10	IA	\$500.00	A
Davis-Pierre	Sharon	#12	PEA	10	Teacher	\$500.00	A
Deeb	Mohammad	#9	PEA	10	PA	\$500.00	A
DelConte	Andrew	055	PEA	10	Teacher	\$500.00	A
DeLillo	Karen	19	PEA	10	Teacher	\$500.00	A
DeNaples	Gina	AHA	PEA	10	Teacher	\$500.00	A
Desarie	McMillian	#12	PEA	10	Teacher	\$500.00	A
DeSimone	Kristen	EHS	PEA	10	Teacher	\$500.00	A
Desirae	Douglas	Rosa Parks	PEA	10	Teacher	\$500.00	A

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Dett	Esther	311	PFSA	10	Cafeteria Worker	\$200.00	A
DiPrima	Debra	#2	PEA	10	Teacher	\$500.00	A
Domenico	Carriero	#9	PEA	10	Teacher	\$500.00	A
Dominguez	Leonor	Dale Ave	PEA	10	IA	\$500.00	A
Dove	Kadeer	#16	PEA	10	Teacher	\$500.00	A
Downs	Christopher	#16	PEA	10	Teacher	\$500.00	A
Dubose	Penny	10	PEA	10	Teacher	\$500.00	A
Duran	Diane	#9	PEA	10	Teacher	\$500.00	A
Duran	Yadira	AHA	PEA	10	Teacher	\$500.00	A
Dwyer	Erin	Dale Ave	PEA	10	Teacher	\$500.00	A
Eason	Felicia	AHA	PEA	10	IA	\$500.00	A
Edghill	Keith	YMLA	PEA	10	Teacher	\$500.00	A
Ehlermann	Samantha	#9	PEA	10	Teacher	\$500.00	A
Eiken-McGowan	Suzanne	#24	PEA	10	Teacher	\$500.00	A
Ekeh	Emmanuel	055	PEA	10	Teacher	\$500.00	A
Eldridge	Brandon	#5	PEA	10	Teacher	\$500.00	A
Elzahaby	Salwa	313	PEA	10	IA	\$500.00	A
Encinas	Sarita	#20	PEA	10	Teacher	\$500.00	A
Esposito	Corey	JFKHS	PEA	10	Teacher	\$500.00	A
Ettorre	Franco	055	PEA	10	Teacher	\$500.00	A
Evering	Dewitt	19	PPA	12	Principal	\$500.00	A
Faradin	Naadirah	ELC	PEA	10	IA	\$500.00	A
Fengya	Maeghan	NSW	PEA	10	Teacher	\$500.00	A
Ferrer	Charles	PEA Office	PEA	10	Teacher	\$500.00	A
Ferreri	Vilma	#25	PEA	10	Teacher	\$500.00	A
Figueroa	Vivian	#2	PEA	10	PA	\$500.00	A
Figueroa	Abraham	AHA	PEA	10	IA	\$500.00	A
Fischer	Matthew	NRC	PEA	10	Teacher	\$500.00	A
Fletcher	Stefani	EHS	PEA	10	PA	\$500.00	A
Flores Jr.	Alfredo	15	PEA	10	Teacher	\$500.00	A
Fonder	Paula	EHS	PEA	10	IA	\$500.00	A
Fonseca	Marla	JFKHS	PEA	10	Teacher	\$500.00	A
Fontin	Nadia	#27	PEA	10	IA	\$500.00	A
Ford	William	EHS	PEA	10	Teacher	\$500.00	A
Foy	Jennifer	19	PEA	10	Teacher	\$500.00	A
Franco	Steven	EHS	PEA	10	Teacher	\$500.00	A
Franklin	Barbara	4	PEA	10	Teacher	\$500.00	A
Fueshko	Tara	JFKHS	PEA	10	Teacher	\$500.00	A
Fuller	Nicole	JFKHS	PEA	10	Teacher	\$500.00	A
Gail	Harvey	#12	PEA	10	IA	\$500.00	A
Galan	Anny	311	PFSA	10	Cafeteria Worker	\$200.00	A
Gallina	Dianne	77	PEA	10	Teacher	\$500.00	A
Galvan	Margarita	15	PEA	10	IA	\$500.00	A

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Gamarra	Santiago	JFKHS	PEA	10	Teacher	\$500.00	A
Ganz	Samantha	18	PEA	10	Teacher	\$500.00	A
Garay	Lilia	060	PEA	10	PA	\$500.00	A
Garcia	Anne	#24	PEA	10	Teacher	\$500.00	A
Garcia	Leiby	311	PFSA	10	Cafeteria Worker	\$200.00	A
Garcia	Esther	311	PFSA	10	Manager	\$200.00	A
Garcia	Rafael	EHS	PEA	10	Teacher	\$500.00	A
Genovese	Donna	28	PEA	10	Teacher	\$500.00	A
Georgali Difranco	Simona	18	PEA	10	Teacher	\$500.00	A
Gerald	Rashaun	#24	PEA	10	IA	\$500.00	A
Gerding	Susan	21	PEA	10	Teacher	\$500.00	A
Gethins	Maria	#8	PEA	10	Teacher	\$500.00	A
Giesler	Patricia	#8	PEA	10	Teacher	\$500.00	A
Giglio	Grace	NSW	PPA	12	Principal	\$500.00	A
Gil	Jaquelina	#2	PEA	10	Teacher	\$500.00	A
Gold	Bradley	STEAM	PEA	10	Teacher	\$500.00	A
Goldenberg	Tatyana	#30	PEA	10	Teacher	\$500.00	A
Goldfond	Alyssa	#24	PEA	10	Teacher	\$500.00	A
Gomez de Cruz	Elena	Dale Ave	PEA	10	IA	\$500.00	A
Goodwin	Parcco	301	PEA	10	IA	\$500.00	A
Gordon	Michael	055	PEA	10	Teacher	\$500.00	A
Gorga	Rayna	18	PEA	10	Teacher	\$500.00	A
Granata	Teresa	AHA	PEA	10	Teacher	\$500.00	A
Grant-Marshall	Merna	#27	PEA	10	Teacher	\$500.00	A
Greaves	Brian	053	PEA	10	Teacher	\$500.00	A
Griles	Juan	77	PEA	10	Teacher	\$500.00	A
Gutt	Jeffrey	EHS	PEA	10	Teacher	\$500.00	A
Hall	Reggie	JFKHS	PEA	10	Teacher	\$500.00	A
Hall	Cathie	#20	PEA	10	Security Guard	\$500.00	A
Hamdeh	Neda	#9	PEA	10	Teacher	\$500.00	A
Hammam	Ineam	#25	PEA	10	Teacher	\$500.00	A
Hansford	Shakia	#27	PEA	10	Teacher	\$500.00	A
Hardy	Blendia	\$6	PEA	10	IA	\$500.00	A
Harris	Shadiki	#4	PEA	10	Teacher	\$500.00	A
Harris	Kelly	#6	PEA	10	Teacher	\$500.00	A
Hart	Patrick	NRC	PEA	10	Teacher	\$500.00	A
Hartung	Denise	15	PEA	10	Teacher	\$500.00	A
Hashem	Souhir	#30	PEA	10	IA	\$500.00	A
Hassen	Nahed	#16	PEA	10	Teacher	\$500.00	A
Hayes	Jackson	AHA	PEA	10	Teacher	\$500.00	A
Hazelman	Lynn	JFKHS	PEA	10	Teacher	\$500.00	A
Heard-Hackett	Natalie	JFKHS	PPA	12	Principal	\$500.00	A
Herbert	Kelicia	28	PEA	10	Teacher	\$500.00	A

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Hernandez	Veronica	#15	PEA	10	Teacher	\$500.00	A
Hernandez	Aida	#2	PEA	10	IA	\$500.00	A
Herrera	Mercedes	18	PEA	10	Teacher	\$500.00	A
Herrera	Araseli	Dale Ave	PEA	10	Teacher	\$500.00	A
Herrera	Juan	53	PEA	10	Teacher	\$500.00	A
Hester	Kadijah	#2	PEA	10	Teacher	\$500.00	A
Heyward	Samantha	#30	PEA	10	IA	\$500.00	A
Hill	Deborah	#27	PEA	10	IA	\$500.00	A
Hirschfeld	Dana	#24	PEA	10	Teacher	\$500.00	A
Huachaca	Hebert	JFKHS	PEA	10	Teacher	\$500.00	A
Hussein	Daoud	77	PEA	10	Teacher	\$500.00	A
James	Debra	JFKHS	PEA	10	IA	\$500.00	A
Jane	Kustin	Dale Ave	PEA	10	Teacher	\$500.00	A
Janes	Karen	#24	PEA	10	Teacher	\$500.00	A
Jimenez	Wilda	655	PEA	10	LDTC	\$500.00	A
Jones	Latoya	#20	PEA	10	Teacher	\$500.00	A
Jones	Patricia	AHA	PEA	10	School Secretary	\$500.00	A
Jones	Joselyn	26	PEA	10	Teacher	\$500.00	A
Josefina	Ortiz	311	PFSA	10	Cafeteria Worker	\$200.00	A
Joseph	Barden	STARS	PEA	10	IA	\$500.00	A
Joven	Gerardo	#24	PEA	10	Teacher	\$500.00	A
Kaplan	Sigal	#25	PEA	10	Teacher	\$500.00	A
Kardashinetz	Mary	EHS	PEA	10	Teacher	\$500.00	A
Kassteen	Tracy	RC	PEA	10	Teacher	\$500.00	A
Katerji	Samar	311	PFSA	10	Manager	\$200.00	A
Kaz	Svetlana	NSW	PEA	10	Speech	\$500.00	A
Kearney-Grayson	JoAnn	311	PFSA	10	Cafeteria Worker	\$200.00	A
Kelley	Keith	060	PEA	10	IA	\$500.00	A
Kelley	Arlethia	21	PEA	10	IA	\$500.00	A
Keppler	Patricia	15	PEA	10	Teacher	\$500.00	A
Kewanna	Simmons	#12	PEA	10	Teacher	\$500.00	A
Khan	Shaliza	NRC	PEA	10	Teacher	\$500.00	A
Kilcommons	Meagan	EWK	PEA	10	Teacher	\$500.00	A
Kishen	Cyndria	#20	PEA	10	Teacher	\$500.00	A
Kleinendorst	Perla	#9	PEA	10	Teacher	\$500.00	A
Kline	Vernon	NRC	PEA	10	IA	\$500.00	A
Kochaniec	Kimberly	15	PEA	10	Teacher	\$500.00	A
Krystal	Lassiter	STARS	PEA	10	Teacher	\$500.00	A
Kuday	Lale	28	PEA	10	Teacher	\$500.00	A
Ladson	Regina	28	PEA	10	Teacher	\$500.00	A
Lake	Paul	#24	PEA	10	Teacher	\$500.00	A
Larro	Eric	03	PEA	10	Teacher	\$500.00	A
Lee	Linette	28	PEA	10	Teacher	\$500.00	A

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Lee-Hall	Ingrid	12	PEA	10	Teacher	\$500.00	A
Lelinho	Kaitlin	18	PEA	10	Teacher	\$500.00	A
LeProtto	Jenny	#21	PEA	10	IA	\$500.00	A
Levine	Michael	#5	PEA	10	Teacher	\$500.00	A
Lewis	Michael D	EHS	PEA	10	Teacher	\$500.00	A
Lipari	Karen	#24	PEA	10	Teacher	\$500.00	A
Llanos	Ricardo	JFKHS	PEA	10	Teacher	\$500.00	A
Llinas	Joanna	#9	PEA	10	Teacher	\$500.00	A
Lombardo	Tracey	15	PEA	10	Teacher	\$500.00	A
Lopez Almonte	Kelly	#24	PEA	10	Teacher	\$500.00	A
Louis	Sayad	STEAM	PEA	10	Teacher	\$500.00	A
Luciano	Vinicio	311	PFSA	10	Cafeteria Worker	\$200.00	A
Luna	Yissel	#9	PEA	10	IA	\$500.00	A
Lym	So Yoon	JFKHS	PEA	10	Teacher	\$500.00	A
Mahmudi	Artim	#27	PEA	10	Teacher	\$500.00	A
Malone	Robin	313	PEA	10	Teacher	\$500.00	A
Mangioglu	Stephanie	#9	PEA	10	Teacher	\$500.00	A
Mariano	Emilio	JFKHS	PEA	10	Teacher	\$500.00	A
Marin	Mayra	#24	PEA	10	Teacher	\$500.00	A
Marte	Joseph	18	PEA	10	Teacher	\$500.00	A
Marte	Jane	18	PEA	10	Teacher	\$500.00	A
Martin	Tara	#5	PEA	10	Teacher	\$500.00	A
Martinaj	Muharrem	301	PEA	10	Security Guard	\$500.00	A
Martinez	Olga	#16	PEA	10	Teacher	\$500.00	A
Matias	Jenniffer	15	PEA	10	IA	\$500.00	A
Matta	Samah	#25	PEA	10	Teacher	\$500.00	A
Matthew	Cavallo	#1	PEA	10	Teacher	\$500.00	A
Matthews	Patricia	#24	PEA	10	Teacher	\$500.00	A
Mazokh	Narina	#25	PEA	10	Teacher	\$500.00	A
McDaniel	Sonji	311	PFSA	10	Manager	\$200.00	A
McEachern	Kim	055	PEA	10	IA	\$500.00	A
Mckie	Sharon	19	PEA	10	Teacher	\$500.00	A
Mears-Greer	Monifa	26	PEA	10	Teacher	\$500.00	A
Medina	Jackelyn	311	PFSA	10	Cafeteria Worker	\$200.00	A
Medina-Cruz	Lorena	21	PEA	10	Teacher	\$500.00	A
Medley	Kevin	#25	PEA	10	Teacher	\$500.00	A
Mendez Jr.	John	#4	PEA	10	Teacher	\$500.00	A
Mendoza	Ysaac	EHS	PEA	10	Teacher	\$500.00	A
Meyers	Quado	#30	PEA	10	IA	\$500.00	A
Migliorino	Michael	060	PEA	10	IA	\$500.00	A
Milano	Lisett	26	PEA	10	IA	\$500.00	A
Mills	Greta	#8	PEA	10	Teacher	\$500.00	A
Minadeo	Gretchen	#9	PEA	10	Teacher	\$500.00	A

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Molina Benites	Miriam	#25	PEA	10	Teacher	\$500.00	A
Mon	Suzanne	4	PEA	10	Teacher	\$500.00	A
Monahan	Peter	#2	PEA	10	Teacher	\$500.00	A
Monasterio-Morales	Helen	#25	PEA	10	IA	\$500.00	A
Moncrieffe	Sophia	#4	PEA	10	Teacher	\$500.00	A
Monteagudo	Sandra	Dale Ave	PEA	10	Teacher	\$500.00	A
Montesino	Lizaida	EHS	PEA	10	Teacher	\$500.00	A
Moore	Bernard	060	PEA	10	PA	\$500.00	A
Moran	Lisbeth	#21	PEA	10	IA	\$500.00	A
Murphy	Laurene	28	PEA	10	Teacher	\$500.00	A
Mustafa	Ayman	313	PEA	10	Teacher	\$500.00	A
Nardone	Maria	AHA	PEA	10	Teacher	\$500.00	A
Ndukwe	James	EHS	PEA	10	Teacher	\$500.00	A
Nealy	Nicole	301	PEA	10	IA	\$500.00	A
Nizama-Borges	Yris	Dale Ave	PEA	10	IA	\$500.00	A
Noble	Shirley	Eastside	PEA	10	IA	\$500.00	A
Obeidallah	Suha	#9	PEA	10	Teacher	\$500.00	A
O'Connor	Jacqueline	313	PEA	10	Teacher	\$500.00	A
Olivera	Cecilia	RC	PEA	10	Teacher	\$500.00	A
Olivero	Carolina	Dale Ave	PEA	10	IA	\$500.00	A
Omar	Dwayne	#30	PEA	10	Teacher	\$500.00	A
Onwuka	Gloria	060	PEA	10	Personal Aide	\$500.00	A
Opromollo	Eileen	053	PEA	10	Teacher	\$500.00	A
Orbe	Evelyn	#30	PEA	10	IA	\$500.00	A
Orchid	Najat	JFKHS	PEA	10	IA	\$500.00	A
Orellana	Ricardo	10	PEA	10	IA	\$500.00	A
Orrala Merchan	Blanca	311	PFSA	10	Cafeteria Worker	\$200.00	A
Ortiz	Milagros	RC	PEA	10	Teacher	\$500.00	A
Ortiz Ramirez	Jose	313	PEA	10	IA	\$500.00	A
Osback	Laura	#12	PEA	10	Teacher	\$500.00	A
Otubanjo	Aderonke	#2	PEA	10	PA	\$500.00	A
Oulkouch	Yassine	Dale Ave	PEA	10	IA	\$500.00	A
Owsik	Larissa	#13	PEA	10	Teacher	\$500.00	A
Pacheco	Violeta	28	PEA	10	IA	\$500.00	A
Palacio	Luis	053	PEA	10	Teacher	\$500.00	A
Palacio	Iohan	03	PEA	10	Teacher	\$500.00	A
Pardo-Jose	Marisel	15	PEA	10	Teacher	\$500.00	A
Paredes	Adalgiza	311	PFSA	10	Manager	\$200.00	A
Parker	Tara	#5	PEA	10	Teacher	\$500.00	A
Patterson	Tommie	JFKHS	PEA	10	Teacher	\$500.00	A
Peart	Jermaine	301	PEA	10	PA	\$500.00	A
Pena	Job	053	PEA	10	Teacher	\$500.00	A

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Penkalski	Krista	EWK	PEA	10	Teacher	\$500.00	A
Perez	Mariana	EWK	PEA	10	IA	\$500.00	A
Perez	Paula	EHS	PEA	10	PA	\$500.00	A
Perez-Matos	Rosmeris	311	PFSA	10	Cafeteria Worker	\$200.00	A
Perkins	Ruthie	311	PFSA	10	Cafeteria Worker	\$200.00	A
Perry	Joan	#4	PEA	10	Teacher	\$500.00	A
Petrella	David	EHS	PEA	10	Teacher	\$500.00	A
Phinn	Andy	#9	PEA	10	Teacher	\$500.00	A
Pichardo De Abrera	Odalis	311	PFSA	10	Cafeteria Worker	\$200.00	A
Piedrabuena	Sylvia	12	PEA	12	School Secretary	\$500.00	A
Pierce	Sharice	26	PEA	10	School Secretary	\$500.00	A
Pinatell	Mayra	Eastside	PEA	10	Teacher	\$500.00	A
Pinkett	Jaden	15	PEA	10	Teacher	\$500.00	A
Pinkett	Travelle	JFKHS	PEA	10	IA	\$500.00	A
Polzer	Lisa	#5	PEA	10	Teacher	\$500.00	A
Porecilli	Michelle	#25	PEA	10	Teacher	\$500.00	A
Porochniak	Christine	EHS	PEA	10	Teacher	\$500.00	A
Powner	LeeAnn	#1	PEA	10	Teacher	\$500.00	A
Propersi	Carla	#30	PEA	10	Teacher	\$500.00	A
Punjabi	Pooja	#5	PEA	10	Teacher	\$500.00	A
Pustilnik	Michael	055	PEA	10	Teacher	\$500.00	A
Quevedo	Jason	#16	PEA	10	Teacher	\$500.00	A
Quispe	Eric	301	PEA	10	IA	\$500.00	A
Raimondo	Timothy	053	PEA	10	Teacher	\$500.00	A
Ramirez	Stephanie	19	PEA	10	IA	\$500.00	A
Ramos	Elizabeth	ECH	PEA	10	Teacher	\$500.00	A
Ramos Ayala	Sandra	Dale Ave	PEA	10	Teacher	\$500.00	A
Rayot	Douglas	055	PEA	10	Teacher	\$500.00	A
Reaves	John F.	#25	PEA	12	Security Guard	\$500.00	A
Reed	Janet	AHA	PEA	10	IA	\$500.00	A
Renn	Michael	#5	PEA	10	Teacher	\$500.00	A
Reyes	Christine	18	PEA	10	Teacher	\$500.00	A
Reyna	Ashley	18	PEA	10	Teacher	\$500.00	A
Reynoso	Jose	311	PFSA	10	Cafeteria Worker	\$200.00	A
Rhodes	Mary E	77	PEA	10	Teacher	\$500.00	A
Riccobono	Kamila	#6	PEA	10	Teacher	\$500.00	A
Rieth	David	301	PEA	10	Teacher	\$500.00	A
Risteska	Suzana	060	PEA	10	PA	\$500.00	A
Rivera	Raymond	18	PEA	10	Teacher	\$500.00	A
Robles	Yulisa	15	PEA	10	Teacher	\$500.00	A
Rodriguez	Miguel	JFKHS	PEA	10	IA	\$500.00	A
Rodriguez	Marianela	#30	PEA	10	IA	\$500.00	A

APRIL 19, 2023 BOARD MEETING

Rodriguez	Ruth	311	PFSA	10	Manager	\$200.00	A
Rodriguez	Carlos	#27	PEA	10	Teacher	\$500.00	A
Rojas	Rosa	EWK	PEA	10	IA	\$500.00	A
Roman	Yesenia	#12	PEA	10	Teacher	\$500.00	A
Roman	William	EHS	PEA	10	Teacher	\$500.00	A
Romero	Antonela	311	PFSA	10	Cafeteria Worker	\$200.00	A
Romero	Andres	EHS	PEA	10	Teacher	\$500.00	A
Roque	Lilian	311	PFSA	10	Manager	\$200.00	A
Roque Orovilla	Silvia	311	PFSA	10	Cafeteria Worker	\$200.00	A
Rosa	Carlos	055	PEA	10	IA	\$500.00	A
Rosa	Glenis	311	PFSA	10	Cafeteria Worker	\$200.00	A
Rosales	Wendy	21	PEA	10	Teacher	\$500.00	A
Rosario	Jeimy	#12	PEA	10	Teacher	\$500.00	A
Rosario	Alba	311	PFSA	10	Cafeteria Worker	\$200.00	A
Ross	Amanda Leigh	03	PEA	10	Teacher	\$500.00	A
Rubina	Miguel	#16	PEA	10	IA	\$500.00	A
Rugel	Mary Ann	#1	PEA	10	Teacher	\$500.00	A
Ruiz	Kishia	#16	PEA	10	Teacher	\$500.00	A
Rutherford	Kimino	JFKHS	PEA	10	Teacher	\$500.00	A
Rzeszutek	Stacey	#24	PEA	10	Teacher	\$500.00	A
Saadallah	Hicham	Dale Ave	PEA	10	IA	\$500.00	A
Sabatino	Alec	21	PEA	10	Teacher	\$500.00	A
Sanay Roque	Isabel	Dale Ave	PEA	10	IA	\$500.00	A
Sangster	Roger	EHS	PEA	10	IA	\$500.00	A
Santaniello	Michelle	#25	PEA	10	Teacher	\$500.00	A
Sarno	Christine	#28	PEA	10	Teacher	\$500.00	A
Sarwar	Jesmin	Dale Ave	PEA	10	IA	\$500.00	A
Sayad	Kathleen	JFKHS	PEA	10	Teacher	\$500.00	A
Schiavone	Vincent	18	PEA	10	Teacher	\$500.00	A
Schwerin	Lauren	21	PEA	10	Teacher	\$500.00	A
Sen	Tulika	#27	PEA	10	IA	\$500.00	A
Serrano	Suzette	New Comers	PEA	10	IA	\$500.00	A
Serrano	Vanessa	#2	PPA	12	Principal	\$500.00	A
Shayland-Williams	Moishe	EHS	PEA	10	Teacher	\$500.00	A
Shirley	Sykes	311	PFSA	10	Cafeteria Worker	\$200.00	A
Siksniute-Arbuckle	Zibute	15	PEA	10	Teacher	\$500.00	A
Silaghi	Patricia	#16	PEA	10	Teacher	\$500.00	A
Simeus	Marie	055	PEA	10	School Nurse	\$500.00	A
Simpson	Siobhan	21	PEA	10	Guidance Counselor	\$500.00	A

APRIL 19, 2023 BOARD MEETING

Singh	Tille	#4	PEA	10	Teacher	\$500.00	A
Slappy	Jamal	301	PEA	10	IA	\$500.00	A
Smith	Richina L.	#25	PEA	10	Teacher	\$500.00	A
Smith	Lawrence	EHS	PEA	10	Teacher	\$500.00	A
Smith	Derwin	#4	PPA	12	Principal	\$500.00	A
Sosa-Martinez	Maxima	03	PEA	10	Teacher	\$500.00	A
Speizer	Elizabeth	055	PEA	10	Teacher	\$500.00	A
Spencer	Jebarr	#5	PEA	10	IA	\$500.00	A
Standard	Deborah	#27	PEA	10	IA	\$500.00	A
Stephens	Alicia	#30	PEA	10	IA	\$500.00	A
Stoball	Emmanuel	26	PEA	10	Teacher	\$500.00	A
Sweetman	Michele	655	PEA	10	Psychologist	\$500.00	A
Taoufiki	Abdellah	#25	PEA	10	IA	\$500.00	A
Tatis	Jhilda	15	PEA	10	Teacher	\$500.00	A
Taveras	Lisbeth	18	PEA	10	Teacher	\$500.00	A
Taveras	Alba	#20	PEA	10	IA	\$500.00	A
Taylor	Erin	28	PEA	10	Teacher	\$500.00	A
Taylor	Christopher	#24	PEA	10	Teacher	\$500.00	A
Taylor-Kamara	Akmed	#25	PEA	10	Teacher	\$500.00	A
Tennant	Carly	15	PEA	10	Teacher	\$500.00	A
Tetteh	Ebenezer	055	PEA	10	Teacher	\$500.00	A
Thomas	Dwyane	#30	PEA	10	Teacher	\$500.00	A
Thomas	Debbie	#6	PEA	10	Teacher	\$500.00	A
Thomas	Sharell	#6	PEA	10	Teacher	\$500.00	A
Thomas	Nathan	#6	PEA	10	Teacher	\$500.00	A
Thompson	Cathy	060	PEA	10	IA	\$500.00	A
Thompson	Nicolette A	Rosa Parks	PPA	12	Principal	\$500.00	A
Tiburcio	Isabelle	#24	PEA	10	Teacher	\$500.00	A
Tierney	Joseph	21	PEA	10	Social Worker	\$500.00	A
Tineo	Rosamn	#16	PEA	10	Teacher	\$500.00	A
Tobler	Betsaida	NRC	PEA	10	IA	\$500.00	A
Todhe	Meri	053	PEA	10	Teacher	\$500.00	A
Tolbert	Janice	060	PEA	10	IA	\$500.00	A
Tomasini	Rose Marie Ann	#5	PEA	10	School Secretary	\$500.00	A
Torres	Ronald	EHS	PEA	10	Teacher	\$500.00	A
Torres-Castillo	Teresa	#20	PEA	10	IA	\$500.00	A
Uter	Patricia	#12	PEA	10	IA	\$500.00	A
Vainieri-Marshall	Lisa	871	NonBarg	12	Director	\$500.00	A
Vancheri	Michele	19	PEA	10	Teacher	\$500.00	A
Vanderstarre	Merlyn	JFKHS	PEA	10	Teacher	\$500.00	A
Vaquero-Martinez	Erica	#15	PEA	10	Teacher	\$500.00	A
Vasquez	Monica	#5	PEA	10	IA	\$500.00	A

APRIL 19, 2023 BOARD MEETING

Velasquez	Mayra	#3	PEA	10	Teacher	\$500.00	A
Velazquez	Ruth	#9	PEA	10	Teacher	\$500.00	A
Verano	Julio	15	PEA	10	Teacher	\$500.00	A
Vicioso De Lugo	Grace	#30	PEA	10	IA	\$500.00	A
Villavicencio	Rosa	Dale Ave	PEA	10	IA	\$500.00	A
Vizcaino	Kathryn	#24	PEA	10	Teacher	\$500.00	A
Waker	Elridge	055	PEA	10	IA	\$500.00	A
Walker	Randy	JFKHS	PEA	10	Teacher	\$500.00	A
Walsh	Emily	#30	PEA	10	Teacher	\$500.00	A
Walston	Tracey	#24	PEA	10	Teacher	\$500.00	A
Walton	Rosalyn	#30	PEA	10	IA	\$500.00	A
Warrick	Adrienne	655	PEA	10	Teacher	\$500.00	A
Washington	Darryl	75	PEA	10	IA	\$500.00	A
Weaver	Lisa	STARS	PEA	12	School Secretary	\$500.00	A
Weaver	Tanasia	#9	PEA	10	Teacher	\$500.00	A
Wechtler	Michele	ELC	PEA	10	Teacher	\$500.00	A
Welyczko	Christopher	77	PEA	10	Nurse	\$500.00	A
West Jr.	John	311	PCMA	12	Truck Driver	\$250.00	A
Westley	Gregory	EHS	PEA	10	Teacher	\$500.00	A
Wheeler	Shirley	311	PFSA	10	Manager	\$200.00	A
White	Kelli	053	PPA	12	Principal	\$500.00	A
Williams	Magalys	15	PEA	10	Teacher	\$500.00	A
Williams	Lorraine	650	PEA	10	Teacher	\$500.00	A
Williams	Barbara	#20	PEA	10	PA	\$500.00	A
Williams	Yvette	EHS	PEA	10	Teacher	\$500.00	A
Williams Jr.	Joseph	#30	PEA	10	Teacher	\$500.00	A
Williams-Clarke	Vanessa	NSW	PEA	10	Teacher	\$500.00	A
Williams-Harris	Joan	765	PEA	12	Coordinator	\$500.00	A
Wilson III	Charles	NSW	PEA	10	IA	\$500.00	A
Winfrey	Brenda	JFKHS	PEA	12	Security Guard	\$500.00	A
Winston	Kadedrea	EWK	PEA	10	Teacher	\$500.00	A
Wood	Benjamin	313	PEA	10	Teacher	\$500.00	A
Wood	Peter	301	PEA	10	Teacher	\$500.00	A
Workman	Tawana	002	PEA	10	Teacher	\$500.00	A
Yanson	Edwin	301	PEA	10	Teacher	\$500.00	A
Yarborough	Cassandra	Dale Ave	PEA	10	Teacher	\$500.00	A
Young	Antoinette	#25	PPA	12	Principal	\$500.00	A
Zaghba	Mounia	Dale Ave	PEA	10	IA	\$500.00	A
Zumaran	Armida	#16	PEA	10	IA	\$500.00	A
					TOTAL	\$251,750.00	

Account # 11.000.291.299.690.058.0000.000

Not to exceed \$ 97,037.93

APRIL 19, 2023 BOARD MEETING

O. SICK/VACATION DAY PAY OUT

Process payments for the attached list as outlined in the negotiated agreement between the district and the Non-Bargaining contract for the Vacation Day Buy-Back Program.

Payments due on April 28, 2023.

Last Name	First Name	Location	NONBARG	Buy-Back Days	Daily Rate	TOTAL TO BE PAID
ABADA	YACINE	643 NETWORK TECHNOLOGY	X	10	\$ 599.03	\$ 5,990.30
LISBOA	GEORGE	643 NETWORK TECHNOLOGY	X	10	\$ 392.63	\$ 3,926.30
					TOTAL:	\$ 9,916.60

Account# 11.000.291.290.690.055.000.00

Not to exceed: \$9,916.60

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

In accordance with the district's health benefit plan, the district administers the Employee Wellbeing Program. Following the plan, employees are entitled to a payroll direct deposit for themselves and their spouse by completing the program. PPS funds The Wellness Program. See Attached List for qualified participants. To be approved at the April 19 board meeting.

Wellness Payment for **KWIECINSKI, LEIGH ANN** \$250.00

Account # 11-000-217-270-690-000-0000-000

In accordance with the district's health benefit plan, the district administers the Employee Wellbeing Program. Following the plan, employees are entitled to a payroll direct deposit for themselves and their spouse by completing the program. PPS funds The Wellness Program. . To be approved at the April 19, 2023 board meeting.

Wellness Payment for **TIERNEY, JOSEPH** \$250.00

Account # 11-000-217-270-690-000-0000-000

R. MISCELLANEOUS

Last Name	First Name	School/Location	Title	Salary	Reason
Sutton	Sharon	John F. Kennedy Highschool	Teacher Guidance Counselor	no change	extending assignment

Action to adjust the base salaries of the below Central Registration staff members for extra responsibilities added to their daily workload. Effective 5/01/2023.

Kristin Izzo (PC# 8) from \$41,039 to \$44,000

Michelle Santiago (PC# 3058) from \$39,625 to \$43,000

Amina Moses (PC# 3435) from \$39,235 to \$43,000

Johanny Matias (PC# 1782) from \$38,000 to \$43,000

APRIL 19, 2023 BOARD MEETING

R. MISCELLANEOUS (CONT.)

Action to incorporate Yacine Abada's (PC#284) stipend into his base salary as a result of increase responsibilities that have become part of his daily duties and shall remain moving forward. Mr. Abada is currently receiving a \$1,000 monthly stipend which is to be incorporated to his base salary. See description and adjustment below. Effective May 1, 2023. Current Base Salary = \$137,467 + \$12,000 (current stipend) = New Base Salary of \$149,467

Action to adjust the salary of **Gerri Lewis, PC# 3053** Teacher Grade 3 at School #6 due to issuance of certification. Effective March 14, 2023. Salary \$57,955.

Process salary adjustments for **Joseph Speziale, Omar Lee, Marcus Sheppard, Kurt Stetz, Lonnell Lee, Nicholas Grecco, and Wayner Ewers** from February 21-24, 2023. The employees left work at 2:00p.m., despite official communications that clarified the dismissal time to be 3:30p.m., according to the PCMA contract Article VII, E-2.
Account# 11.000.262.100.000

Action to provide **Ms. Denece Di Gioia-Sall (PC# 2775)** on-accumulative time in accordance with the PEA Collective Bargaining Agreement. **Ms. Di Gioia-Sall's** current non-accumulative days ends on May 11, 2023. As such, she is authorized an extension of these non-accumulative days through June 30, 2023. Accordingly, she shall continue to receive her full salary and benefits through June 30, 2023.

Action is requested to compensate the attached staff for providing mentoring services to provisional teachers.

First	Last Name	Mentor to be Paid	Amount to be Paid	Acct#	
Jeffrey	Wolfe	Briget Calenda	\$550	11.130.100.101.690.110	
Kanca	Cilem	Natalia Maria Cruz Santa	\$366.60	11.120.100.101.690.110	only completed 20 weeks

The New Jersey Department of Education regulations require the assignment of a mentor to all Alternate and Traditional Route Teachers. Payroll deductions should start for the attached novice teachers to fulfill payment due at the end of the mentoring process. The spreadsheet reflects the amount of deductions each provisional teacher needs. These fees are taxable. The fee will be deducted in equal installments starting as soon as possible through June 30, 2023. Please see the attached listing

First Name	Last Name	Cert	Full Amt. Needed	Acct #
Krystle	Gonzalez	K-6	\$1,000.00	11.130.100.101.690.110
Felix	Asare-Bediako	K-6	\$1,000.00	11.130.100.101.690.110
Gerri	Lewis	K-6	\$1,000.00	11.130.100.101.690.110
Alexandra	Sams	P-3	\$1,000.00	11.120.100.101.690.110

APRIL 19, 2023 BOARD MEETING**R. MISCELLANEOUS (CONT.)**

Approval requested to compensate the following employees who have been approved for
Equivalency retro to 2/01/23 which is part of the PEA contract (see attached listing)

NAME	FROM M LEVEL	FROM M STEP	BASE SALARY	LONG.	EXTRA 1	TOT. SAL.	TO LEVEL	TO STEP	New Base Salary	LONG	EXTRA 12	NEW SAL TOTAL	Differen ce
Krapohl, Cheryl	MA +30	16	\$100,133	\$6,400	\$4,500	\$111,033	phD	16	\$101,699	6,400	\$4,500	\$112,599	\$1,566
Delaney, Erin	MA	16	\$98,567	\$2,100	\$ -	\$100,667	phD	16	\$101,699	2,100	\$ -	\$103,799	\$3,132
Rosa, Ivan	MA	16	\$98,567	\$4,900	\$ -	\$103,467	MA + 30	16	\$100,133	4,900		\$105,033	\$1,566
Solis, Richard	BA	9	\$51,733	\$3,100	\$ -	\$54,833	MA	9	\$56,462	3,100		\$59,562	\$4,729
Gonzalez Myrna	Aide IV	6	\$32,401		\$ -	\$32,401	Asst Deg	6	\$33,026			\$33,026	\$625
Propersi, Carla	MA	16	\$98,567	\$4,900		\$103,467	MA +30	16	\$100,133	4,900		\$105,033	\$1,566
						\$0.00						\$0.00	\$0.00
												Total Differenc e	\$13,184

APRIL 19, 2023 BOARD MEETING**R. MISCELLANEOUS (CONT.)**

Action to nullify the board's approval of candidates to be hired in the District. The attached list of candidates declined the position or were unresponsive. 10 void PTFs.

PTF #	Board Approval Date on Original PTF	Last Name	First Name	Location	Title	PC #	Date Circulated/ Voided
23-826	10/12/2022	Gonzalez	Silver	School #21	Personal Aide	2120	3/10/2023
23-1206	12/14/2022	Oates	Terrence	Dr. Frank Napier	Teacher Grade 4	614	3/7/2023
23-1241	12/14/2022	Sanchez	Franny	Food Services	FSE 3.75	6981	3/8/2023
23-1343	2/15/2023	Atsu-Swanzy	John	NRC	Teacher Grade 6-8 Math	634	3/7/2023
23-1359	1/18/2023	Moore	Yvenda	MLK	Personal Aide	74	3/22/2023
23-1407	2/15/2023	Mercado Cadenas	Francisco	Dr. Napier (.6) and School 2 (.4)	Teacher World Language	2306	3/9/2023
23-1417	2/15/2023	Khanom	Mazeda	Dept. of Fam. & Comm. engagement	Part-Time Home School Community Liaisons	1163	2/27/2023
23-1445	2/15/2023	Infante	Tania	School #16	Teacher Special Ed. Resource	3486	3/10/2023
23-1605	2/15/2023	Campanaro	Andrew	Dr. Napier	Teacher Grade 6-8 Social Studies	821	3/24/2023
23-1660	3/15/2023	Espinal	Aury	EHS	Teacher Special Ed. LLD	3032	3/17/2023

S. MISCELLANEOUS (FUNDING.)**T. ADDITIONAL RESPONSIBILITIES****U. Administrative Longevity****V. RESTORE INCREMENTS****W. NEGOTIATIONS****X. JOB DESCRIPTIONS**

1621 Director of Business Applications

1627 Director of Full Service Community Schools and Grant Procurement

1654 Director of Early Childhood Education

1614 Director of Multilingual Learners, ESL, & World Languages

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: Approve substitute staffing services contract to Kelly Services.

WHEREAS, Paterson Public Schools (the "District") has a need for substitute staffing services;

WHEREAS, the District has determined to acquire such services through The Interlocal Purchasing System cooperative contract # 200703 for Staffing Services by resolution of the board of education at a public meeting, without public advertising for bids, pursuant to chapter 139 of N.J.S.A. 52:34-6.2;

WHEREAS, Kelly Services has completed and submitted a Political Contribution Disclosure Certification which certifies that the vendor has not made any reportable contributions to a political or candidate committee in the District in the previous one year, and that the contract will prohibit the vendor from making any reportable contributions through the term of the contract.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education authorizes the award of a contract to Kelly Services in an amount not to exceed \$3,131,139 for the 2022-2023 school year; and to be approved at the April 2023 board meeting.

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas, Asst. Superintendent March 15, 2023
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	
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3. Verification by Legal Department [Signature] 3/15/23
Date

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

4. Certification of Funds – Business Administrator [Signature] 3/21/23
Signature Date

5. Approval by Superintendent [Signature] 3/22/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/P-44

Copies as follows:

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

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, on the Authorization of the Business Administrator the competitive contracting process NJSA 18A:18A-4.5, using the request for proposal (RFP) document was solicited for Substitute Staff Services, RFP-425-21 for the 2020-2021, 2021-2022 & 2022-2023 school year(s). Fifteen (15) potential vendors were mailed/e-mailed RFP specifications, the list of which can be reviewed in the Purchasing Department, out of which three (3) vendor(s) responded and proposals are on file in the Purchasing Department; and

Whereas, this solicitation was made by advertised public notice appearing in The Record and The Herald News on February 14, 2020. Sealed proposals were opened and read aloud on March 4, 2020, at 11:00 am in the Conference Room, 4th floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

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

WHEREAS, based on the recommendation of the Evaluation Committee Members, it is recommended that this contract be awarded for Substitute Staff Services, RFP-425-21, to Kelly Workforce Solutions, based on 18A:18A-4.5; and;

WHEREAS, we are satisfied with their services and need to increase the original contract amount by 20% to cover 22-23 costs.

NOW THEREFORE, BE IT RESOLVED that the District Superintendent supports the above-mentioned recommendation that Kelly Services Inc. be awarded for the 2022-2023 school year a 20% increase to the \$6,344,308 contract in the amount of \$1,268,861. To be approved at the April 2023 board meeting.

Increase not to exceed \$1,268,861

APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr. Asst. Superintendent 3/13/2023
(Name, Title) _____ Date _____

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department [Signature] 3/13/23
_____ Date _____

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

4. Certification of Funds – Business Administrator [Signature] 3/21/23
_____ Signature _____ Date _____

5. Approval by Superintendent [Signature] 3/21/23
_____ Date _____

6. Board Adoption Date _____ Resolution Number 4-19-23/P-45

Copies as follows:

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

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.

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.

David C. Webb: *A Study of Spark Math and its Impact on Middle Grades Mathematics Classrooms*

Sept. 2019

GOVERNANCE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Board of Education (“School District”) is the owner of Hinchliffe Stadium (the “Stadium”); and

WHEREAS, the City of Paterson and the School District have entered into various agreements for the restoration and redevelopment of the Stadium and surrounding area; and

WHEREAS, the School District has executed Ground Lease Agreement with Hinchliffe Master Urban Renewal L.P. (“Ground Tenant”) and envisions that Hinchliffe Stadium, upon its redevelopment, shall be used as a facility for sports activities, entertainment, dining and other cultural activities; and

WHEREAS, in order to encourage these purposes, the School District has expressed a desire for concessions to be sold at the Stadium and understands that the Ground Tenant has contracted with Shekinah Hospitality Group LLC (“SHG”) to be the vendor of food and beverages at the Stadium; and

WHEREAS, SHG has expressed a desire to sell alcoholic beverages at the Stadium; and

WHEREAS, N.J.S.A. 33:1-76 provides that a license to sell alcoholic beverages shall not be issued within 200 feet of a school without a waiver of the duly authorized governing body of the school; and

WHEREAS, the Stadium is within 200 feet of a school; and

WHEREAS, SHG has requested the School District waive the 200-foot requirement of N.J.S.A. 33:1-76 subject to the terms and restrictions of this Resolution and the Alcoholic Beverage Concession Agreement (“Agreement”) between the School District and SHG which is attached hereto as Exhibit A; and

WHEREAS, SHG, subject to the Agreement, has affirmed to the School District it will not sell any alcoholic beverages at the Stadium during any youth, high school or other events hosted or sponsored by the School District or another governmental entity; and

WHEREAS, the School District has determined that the sale of alcoholic beverages at the Stadium is an important element to the success of the Stadium’s redevelopment and will not have a negative impact on the school so long as the sale of alcoholic beverages are restricted as defined and controlled by the terms of this Resolution and the Agreement.

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education shall provide a waiver of N.J.S.A. 33:1-76 to SHG;

AND BE IT FURTHER RESOLVED, that the Board Secretary of the School District shall provide an executed copy of this Resolution to SHG for submission to the New Jersey Division of Alcoholic Beverage Control.

APPROVALS REQUIRED

1. Submitted by Ms. Eileen F. Shafer, Superintendent of Schools April 18, 2023
(Name, Title) Date

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

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

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

4. Certification of Funds – Business Administrator _____
Signature Date

5. Approval by Superintendent Eileen Shafer 4/18/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/G-48

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: **Naming of Media Center at 90 Delaware Ave**

WHEREAS, this supports the 5 Year Strategic Plan Paterson- "A Promising Tomorrow" Goal Area #3: Communications & Connections Goal Statement: To establish viable partnerships with parents, educational institutions, and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication, and

WHEREAS, Paterson Public School District buildings or separate school facilities shall be named only by formal action of the Board of Education, and

WHEREAS, primary consideration should be given to individuals who have demonstrated contributions to education; contributions to society; contributions to Paterson; and ethical character, and

WHEREAS, the naming of schools and facilities is intended to promote community identity and pride, and to honor members of the community who have made a lasting and positive impact on the school district, and

WHEREAS, the newly renovated media center at 90 Delaware Avenue, second floor, will be open for use in May 2023, and

WHEREAS, Christopher E. Lewis was a district staff member hired in 2005 as a systems programmer, advancing his career as the Executive Director of Technology at the time of his death in 2022, introducing the district to innovative technology and supporting Academic Services, and

WHEREAS, the recommendation by Academic Services to name the newly renovated media center at 90 Delaware Avenue in honor of Christopher E. Lewis, and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the naming of the media center at 90 Delaware Ave to the Christopher E. Lewis Innovation Lab.

APPROVALS REQUIRED

1. Submitted by

Joanna Tsimpedes
(Name, Title)

J. Tsimpedes

3/23/23
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

B. J. J. J.

3/22/23
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

Richard S. J. J.
Signature

3/27/23
Date

5. Approval by Superintendent

Elmer S. J. J.

3/28/23
Date

6. Board Adoption Date

Resolution Number

4-19-23/G-49

Copies as follows: White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

WHEREAS, based on the recommendation of the Governance Committee, a Contract was previously awarded for Legal Services, Special Counsel, to The Murray Law Firm, LLC, in an amount not to exceed \$75,000 for the 2022-2023 school year; and

WHEREAS, the Board of Education now recognizes the need for additional legal services for the 2022-2023 school year and recommends a supplemental contract be awarded to The Murray Law Firm, LLC, in an additional amount not to exceed \$25,000, for an annual aggregate value not to exceed \$100,000;

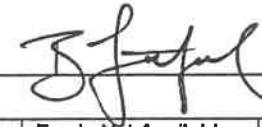
BE IT RESOLVED, that the Superintendent of Schools supports the above mentioned recommendation that to The Murray Law Firm, LLC, be awarded a supplemental contract for Legal Services, Special Counsel, for the 2022-2023 school year, in an additional amount not to exceed \$25,000.

APPROVALS REQUIRED

1. Submitted by Luis Rojas, Assistant Superintendent March 27, 2023
(Name, Title)  Date

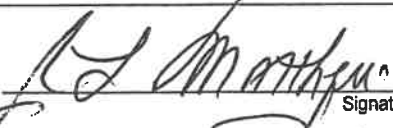
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

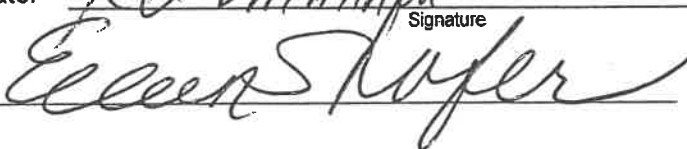
LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department  3/27/23
Date

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

4. Certification of Funds – Business Administrator  3/27/23
Signature Date

5. Approval by Superintendent  3/28/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/G-50

Copies as follows:

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve Settlement Agreement for JUUL litigation.

WHEREAS, the Paterson Board of Education ("Board") is a plaintiff in mass tort litigation against Juul Labs, Inc. and wishes to enter into a Settlement Agreement ("Agreement") as part of a global settlement negotiated by outside counsel Frantz Law Group, APLC; and

WHEREAS, the Agreement will provide approximately \$611,372 in unrestricted funds to the Board, approximately 25% of which will be used to pay the contingent legal fees of Frantz Law Group, APLC; and

WHEREAS, the Board has determined that this settlement is in the best of the District and its students.

BE IT FURTHER RESOLVED that the Board authorizes the Board President and the Business Administrator/Board Secretary to execute the Agreement on behalf of the Board; and to take such further steps as may be necessary to effectuate the settlement and carry out this action of the Board, including payment of legal fees to Frantz Law Group, APLC.

APPROVALS REQUIRED

1. Submitted by Boris Zaydel, District Counsel March 7, 2023
(Name, Title) Date

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

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

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 11-000-230-820-605-000-0000

4. Certification of Funds – Business Administrator [Signature] 3/9/23
Signature Date

5. Approval by Superintendent [Signature] 3/9/23
Signature Date

6. Board Adoption Date _____ Resolution Number 4-19-23/G-51

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

ADDITIONAL ITEMS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

PURPOSE: RESOLUTION OF THE SCHOOL DISTRICT OF THE CITY OF PATERSON, COUNTY OF PASSAIC, STATE OF NEW JERSEY, AUTHORIZES THE PURCHASE OF GOODS AND/OR SERVICES, WHICH EXCEEDS THE BID THRESHOLD, WITHOUT PUBLIC ADVERTISING FOR BIDDING PURSUANT TO 18A:18A-5 FOR THE 2022-2023 SCHOOL YEAR.

WHEREAS, pursuant to 18A:18A-5, "any contract, the amount of which exceeds the bid threshold, shall be negotiated and awarded by the Board of Education by resolution at a public meeting without public advertising for bids and bidding"; and

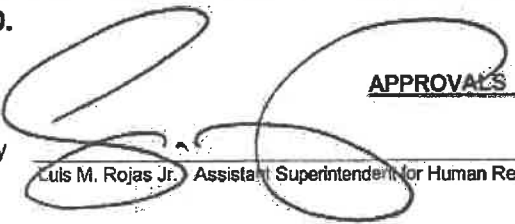
WHEREAS, pursuant to 18A:18A-5(5), "library and educational goods and services" are exempt from bidding; and

WHEREAS, the procurement of live educational instruction solutions and software is a bid exemption under 18A:18A-5(5); and

WHEREAS, A Promising Tomorrow Strategic Plan 2019-2024 which amongst its strategies goals is Priority I- Effective Academic Programs- Goal 1 – Increase Student Achievement; and

THEREFORE BE IT RESOLVED, the Superintendent supports the Department of Human Resources recommendation that Proximity Learning, 1800 E. 4th Street, Suite 131, Austin, Texas 78702 be awarded a contract live instruction and software solutions for the 2022-2023 school year not to exceed \$250,000.00.

APPROVALS REQUIRED

1. Submitted by  4/18/23
Luis M. Rojas Jr. Assistant Superintendent for Human Resources, Labor Relations and Affirmative Action Date

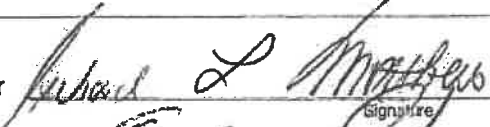
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department  4/18/23
Date

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

4. Certification of Funds – Business Administrator  4/18/23
Signature Date

5. Approval by Superintendent  4/18/23
Date

6. Board Adoption Date _____ Resolution Number 4-19-23/P-52

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

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

INFORMATION ITEMS

OTHER BUSINESS

ADJOURNMENT