

PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

September 11, 2023

6:00 p.m.

Joseph A. Taub School

Regular Meeting

September 20, 2023

6:00 p.m.

Remote



Laurie W. Newell, PhD
Superintendent of Schools

August 21, 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 **Monday, September 11, 2023**, at 6:00 p.m. The meeting 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 **Regular Meeting** has been scheduled for **Wednesday, September 20, 2023**, at 6:00 p.m. The meeting will be **conducted remotely** from 90 Delaware Avenue, Paterson, NJ, with members of the public and the Board of Education participating by teleconference. 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 should register in advance by emailing public@paterson.k12.nj.us by no later than 5:00 p.m. on September 20, 2023, stating their name, address, and the phone number they will be calling from. Registered commenters will receive an email containing call-in information and will need to dial into the meeting by phone at the start of the meeting. The meeting host will notify each caller when it is their turn to speak and will be offered the opportunity to make their two-minute comment. The public may submit their comment by email to be read into the record by emailing public@paterson.k12.nj.us by no later than the start time of the meeting.

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

FORMAL ACTION WILL BE TAKEN.

Laurie W. Newell, PhD
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

September 11, 2023
Joseph A. Taub School

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

Mission Statement: Recognizing our proud traditions, diverse community, and partnerships, the mission of the PPSD 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. School Safety Data System (SSDS) Report
 - B. Human Resources Recruitment Plan
- V. HEARING BEFORE THE BOARD OF EDUCATION FOR SLADE ELEVATOR, INC. AND VANWELL ELECTRONICS ON DISQUALIFICATION OF CONTRACTS (Five minutes per company)
- VI. REPORT OF THE SUPERINTENDENT
- VII. REPORT OF THE PRESIDENT
- VIII. PUBLIC COMMENTS
(Three minutes per person)
- IX. RESOLUTIONS FOR A VOTE AT THE WORKSHOP MEETING
 - 1. Approve payment of bills and claims dated through September 11, 2023, beginning with check number 238721 and ending with check number 238905, along with direct deposit number 1770 through 1793, in the amount of \$20,465,240.22, and wires in the amount of \$11,285,866.71, for a total of \$31,751,106.93.
 - 2. Approve attendance for seventeen (17) board and staff members to attend conferences/workshops, in the amount of \$36,584.26.
 - 3. Approve submission of an application to the New Jersey Department of Education for the single-year New Jersey Learning Acceleration Program: High-Impact Tutoring grant, to provide targeted tutoring through identified vendors or organizations, beginning October 11, 2023 through August 31, 2024, at an amount not to exceed \$768,000.00.

4. Approve implementation of the KiDs Beach Club afterschool program at School No. 13, a national non-denominational faith-based organization that engages the local faith-based community to provide volunteers to conduct weekly after school Bible-based character programs that create a safe and nurturing environment designed to meet social and emotional needs of students in grades 3-6, for the 2023-2024 school year, at no cost to students or the district.
5. Approve the personnel recommendations of the Superintendent of Schools for adoption at the September 11, 2023, board meeting.

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

A. Items Requiring a Vote

1. Resolutions (1-57)
 - Instruction and Program (1-27)
 - Operations (28-39)
 - Fiscal Management (40-55)
 - Personnel (56)
 - Governance (57)
2. Committee Report
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology

XI. OTHER BUSINESS

XII. 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
September 11, 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: September 11, 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 **9/11/2023** in the amount of \$ 20,465,240.22 beginning with check number **238721** and ending with check number **238905** along with direct deposit number beginning with **1770** and ending with **1793** and

WHEAREAS the Paterson Public Schools also approve wires in the amount of **\$11,285,866.71** bringing the grand total \$ **31,751,106.93**.

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

9/7/23

Date

2. Approval by Divisional Administrator

[Signature]

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

9/7/23

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

9/7/23

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

[Signature]

Signature

9/7/23

Date

5. Approval by Superintendent

[Signature]

9/7/23

Date

6. Board Adoption Date

Resolution Number

9-11-23/1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER
FOR A RANGE OF DATES AUG-27-2023 THRU AUG-28-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME		P.O. # ACCOUNT		DESCRIPTION		INVOICE		AMOUNT
HALYEH, SUSANNE	4001400	CHECK NUMBER :	26 11-421	238721	PO2304375 Replacement Check - 237492	PO2304375 Replacement Check - 237492	TOTAL :	1,022.00
				TYPE : PAID	DATE : AUG-28-2023			1,022.00
							TOTAL :	1,022.00
HERALD-KORAN, LESLEY	4004499	CHECK NUMBER :	25 11-421	238722	PO2304119 Replacement Check- 237274	PO2304119 Replacement Check- 237274	TOTAL :	1,022.00
				TYPE : PAID	DATE : AUG-28-2023			1,022.00
							TOTAL :	1,022.00
IZTEE JAY CREATIONS	4004461	CHECK NUMBER :	27 11-421	238723	PO2304813 Replacement Check - 2304813	PO2304813 Replacement Check - 2304813	TOTAL :	375.00
				TYPE : PAID	DATE : AUG-28-2023			375.00
							TOTAL :	375.00
				GRAND TOTAL :		2,419.00		
				PAYMENT TYPE				AMOUNT
				PAID				2,419.00
				GRAND TOTAL :		2,419.00		

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER

FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
200 SHERIDAN LLC	4004246	PAID	SEP-11-2023	238724	30,666.05
RE PATERSON, LLC	4000111	PAID	SEP-11-2023	238725	168,380.58
SUN LIFE ASSURANCE OF CANADA	4002926	PAID	SEP-11-2023	238726	352,486.63
SEVERNS, TRACEY	4002262	PAID	SEP-11-2023	238727	22,000.00
NEW JERSEY PRINCIPALS AND SUPERVISORS ASSOC	4000154	PAID	SEP-11-2023	238728	625.00
GONZALEZ, EDDIE	4004538	PAID	SEP-11-2023	238729	542.42
MARINA DISTRICT DEVELOPMENT COMPANY, LLC	4004718	PAID	SEP-11-2023	238730	8,327.04
STATE OF NEW JERSEY	400004C	PAID	SEP-11-2023	238731	6,262.50
GREENE, TANYA	4004597	PAID	SEP-11-2023	238732	254.48
FIRST STUDENT, INC.	4001641	PAID	SEP-11-2023	238733	1,980.00
SAGE EDUCATIONAL EAP INC.	4002347	PAID	SEP-11-2023	238734	7,857.00
BAYADA HOME HEALTH CARE	4000123	PAID	SEP-11-2023	238735	1,620.00
STAY WELL SERVICES, INC.	4001857	PAID	SEP-11-2023	238736	21,408.00
ZOLNIER GRADUATE SUPPLIES, INC.	4001212	PAID	SEP-11-2023	238737	13,435.00
ELEVATOR MAINTENANCE CORPORATION	4001351	PAID	SEP-11-2023	238738	566.92
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	SEP-11-2023	238739	68,475.00
BAYADA HOME HEALTH CARE	4000123	PAID	SEP-11-2023	238740	38,025.00
WANAQUE PUBLIC SCHOOLS	4000289	PAID	SEP-11-2023	238741	5,712.85
CREATIVE ACHIEVEMENT ACADEMY, LLC	4004219	PAID	SEP-11-2023	238742	6,650.00
GRAMON SCHOOL (THE)	4000191	PAID	SEP-11-2023	238743	75,058.36
CALAIS SCHOOL	4000235	PAID	SEP-11-2023	238744	12,257.40
FORUM SCHOOL (THE)	4000533	PAID	SEP-11-2023	238745	24,786.00
ETHICS UNLIMITED, LLC	4004347	PAID	SEP-11-2023	238746	479.40
FIRST CHILDREN SERVICES, LLC	4004056	PAID	SEP-11-2023	238747	19,210.00
BENWAY SCHOOL	4000219	PAID	SEP-11-2023	238748	81,364.50
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	SEP-11-2023	238749	2,562.00
DAVID GREGORY SCHOOL	4000344	PAID	SEP-11-2023	238750	161,841.90
ALLEGRO SCHOOL, INC.	4000177	PAID	SEP-11-2023	238751	62,195.40
EAST MOUNTAIN	4000220	PAID	SEP-11-2023	238752	7,385.58
CHILDRENS THERAPY CENTER (THE)	4000253	PAID	SEP-11-2023	238753	19,950.00
DEVELOPMENT CENTER FOR CHILDREN AND FAMILIES	4000345	PAID	SEP-11-2023	238754	81,072.23
GLENVIEW ACADEMY	4004812	PAID	SEP-11-2023	238755	16,208.00
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000249	PAID	SEP-11-2023	238756	67,431.95
CHILDRENS THERAPY CENTER (THE)	4000450	PAID	SEP-11-2023	238757	28,464.00
DEVELOPMENT CENTER FOR CHILDREN AND FAMILIES	4000216	PAID	SEP-11-2023	238758	27,000.00
GLENVIEW ACADEMY	4004343	PAID	SEP-11-2023	238759	5,976.00
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4002414	PAID	SEP-11-2023	238760	1,145.00
MADISON INVALID COACH, INC	4002620	PAID	SEP-11-2023	238761	31,360.00
MOVE ME TRANSPORT LLC	4004802	PAID	SEP-11-2023	238762	6,144.00
JOSHUA TOURS	4002075	PAID	SEP-11-2023	238763	9,200.00
K & H TRANSPORT INC.	4003535	PAID	SEP-11-2023	238764	23,184.00
K & D BUS SERVICE	4004805	PAID	SEP-11-2023	238765	10,475.00
R & MAY TRANSPORTATION LLC	4000211	PAID	SEP-11-2023	238766	86,570.00
LOYALTY TRANSPORTATION INC.	4002508	PAID	SEP-11-2023	238767	9,967.00
ROYAL USA TRANSPORTATION	4004399	PAID	SEP-11-2023	238768	13,912.00
AMERICAN STAR TRANSPORTATION, LLC	4004322	PAID	SEP-11-2023	238769	21,606.00
TASNEEM TRANSPORTATION, LLC	4000218	PAID	SEP-11-2023	238770	41,432.00
GIGI TRANSPORTATION SERVICES LLC	4000830	PAID	SEP-11-2023	238771	101,113.00
FYFA LLC	4001682	PAID	SEP-11-2023	238772	9,450.00
SARAH TRANSPORTATION, LLC	4002442	PAID	SEP-11-2023	238773	40,651.00
AKA SCHOOL TRANSPORTATION, LLC	4002818	PAID	SEP-11-2023	238774	13,280.00
KRIS TRANSPORT, INC.	4004154	PAID	SEP-11-2023	238775	33,243.00
NJ TRANSPORTATION	4004286	PAID	SEP-11-2023	238776	4,696.23
SHADDAI TRANSPORTATION, INC.	4004673	PAID	SEP-11-2023	238777	8,169.18
HORIZON TRANSPORTATION	4000200	PAID	SEP-11-2023	238778	157,239.01
GLoucester County Special Services					
AMIGOS TRANSPORT LLC					
JERSEY KIDS TRANSPORTATION, INC.					

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER
FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
LDIN TRANSPORTATION, CORP.	4000308	PAID	SEP-11-2023	238779	165,294.75
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	SEP-11-2023	238780	19,200.00
SENTAUR TRANSPORTATION, INC.	4004323	PAID	SEP-11-2023	238781	32,544.98
FAMILY TRANSPORTATION LLC	4004446	PAID	SEP-11-2023	238782	2,700.00
ITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	SEP-11-2023	238783	13,992.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	SEP-11-2023	238784	83,370.00
IE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	SEP-11-2023	238785	10,584.00
BARAKA TRANSIT	4002481	PAID	SEP-11-2023	238786	16,335.00
FOX TRANSPORTATION LLC	4002484	PAID	SEP-11-2023	238787	26,544.00
ORK TRANSPORTATION INC.	4001026	PAID	SEP-11-2023	238788	21,468.00
BIX , INC.	4004029	PAID	SEP-11-2023	238789	7,168.00
ONE6IX LLC	4004381	PAID	SEP-11-2023	238790	20,000.00
HEINEMANN	4000242	PAID	SEP-11-2023	238791	501.75
DELTA EDUCATION, LLC	4000367	PAID	SEP-11-2023	238792	965.37
TABLE 9 EVENTS, LLC	4004828	PAID	SEP-11-2023	238793	2,000.00
HERTZ FURNITURE SYSTEMS	4000187	PAID	SEP-11-2023	238794	3,987.52
DREW UNIVERSITY	4002405	PAID	SEP-11-2023	238795	825.00
DW-GOVERNMENT, LLC	4000097	PAID	SEP-11-2023	238796	409,226.15
DELL MARKETING LP	4000100	PAID	SEP-11-2023	238797	6,677.03
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	SEP-11-2023	238798	356.92
ANER BLOSER, INC.	4000167	PAID	SEP-11-2023	238799	17,232.33
EARNING A-Z, INC.	4000335	PAID	SEP-11-2023	238800	1,824.00
EDUWET INTERACTIVE SYSTEMS, CO.	4000637	PAID	SEP-11-2023	238801	28,250.00
TRANSFINDER	4000813	PAID	SEP-11-2023	238802	11,300.00
EDPUZZLE, INC.	4003670	PAID	SEP-11-2023	238803	2,450.00
SCHOOL SPECIALTY, INC.	4000042	PAID	SEP-11-2023	238804	76,759.12
LAMINEX, INC.	4000771	PAID	SEP-11-2023	238805	4,206.93
CONICA MINOLTA	4000000	PAID	SEP-11-2023	238806	91,151.54
LAKESHORE LEARNING MATERIALS	4000221	PAID	SEP-11-2023	238807	17,508.15
FAI EDUCATION & DIVISION OF	4000766	PAID	SEP-11-2023	238808	1,212.45
UNITED PARCEL SERVICE	4000184	PAID	SEP-11-2023	238809	95.53
MURRAY PAVING & CONCRETE, LLC	4001707	PAID	SEP-11-2023	238810	312,467.23
42M ARCHITECTS & ENGINEERS	4004277	PAID	SEP-11-2023	238811	13,387.00
CROSSROADS PAVEMENT MAINTENANCE, LLC	4004444	PAID	SEP-11-2023	238812	137,697.00
PURSAN HOLDINGS LLC	4004267	PAID	SEP-11-2023	238813	224,247.52
PAULUS, SOKOLOWSKI & SARTOR ENGINEERING, PC	4004369	PAID	SEP-11-2023	238814	23,596.69
CLASSIC FLOOR FINISHING, INC.	4004393	PAID	SEP-11-2023	238815	4,940.11
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	SEP-11-2023	238816	4,204.00
VICKERSON CORPORATION	4000128A	PAID	SEP-11-2023	238817	16,589.33
PRAVCO INC	4004294	PAID	SEP-11-2023	238818	289,281.17
ENVIROCON	4004747	PAID	SEP-11-2023	238819	3,828.33
TRAINING CENTER, THE	4002805	PAID	SEP-11-2023	238820	600.00
R.D. SALES, LLC	4000141	PAID	SEP-11-2023	238821	46,051.26
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	SEP-11-2023	238822	313,373.04
POWER PLACE, INC.	4001657	PAID	SEP-11-2023	238823	4,234.75
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	SEP-11-2023	238824	20,160.00
GLASSTECH SPECIALIST, INC.	4000075	PAID	SEP-11-2023	238825	243,985.00
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	SEP-11-2023	238826	178,000.00
SUBURBAN DISPOSAL, INC.	4000301	PAID	SEP-11-2023	238827	43,839.38
WHITE AND SHAUGER, INC.	4000388	PAID	SEP-11-2023	238828	9,905.97
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	SEP-11-2023	238829	2,614.32
PTP CONSULTING, INC.	4000636	PAID	SEP-11-2023	238830	1,580.00
FILEBANK, INC.	4000426	PAID	SEP-11-2023	238831	523.13
CONTINENTAL HARDWARE	4001327	PAID	SEP-11-2023	238832	79,075.78
POWER PLACE, INC.	4001657	PAID	SEP-11-2023	238833	2,256.82

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER
FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
LINCOLN LANDSCAPING INC	4003340	PAID	SEP-11-2023	238834	14,580.00
PRAVCO INC	4004294	PAID	SEP-11-2023	238835	318,304.00
PASSAIC VALLEY WATER COMM.	4000108	PAID	SEP-11-2023	238836	3,145.93
R.D. SALES, LLC	4000141	PAID	SEP-11-2023	238837	8,855.00
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	SEP-11-2023	238838	7,036.28
LIBERTY MECHANICAL CONTRACTORS, INC.	4004427	PAID	SEP-11-2023	238839	17,500.00
ALLIANCE PEST SERVICES	4003638	PAID	SEP-11-2023	238840	5,950.00
MARIO SUPPLY COMPANY, INC.	4000389	PAID	SEP-11-2023	238841	245.04
SUPPLYWORKS	4001930	PAID	SEP-11-2023	238842	73,842.37
PATERSON SOLAR 1 LLC	4003088	PAID	SEP-11-2023	238843	11,415.43
ACB SERVICES, INC.	4004317	PAID	SEP-11-2023	238844	903,000.00
GLASSTECH SPECIALIST, INC.	4000075	PAID	SEP-11-2023	238845	46,155.10
CASCADE SCHOOL SUPPLIES	4000037	PAID	SEP-11-2023	238846	3,603.42
SAVAS LEARNING COMPANY, LLC	4003415	PAID	SEP-11-2023	238847	29,989.61
PATERSON PUBLIC SCHOOLS - FOOD SERVICES	4000155C	PAID	SEP-11-2023	238848	695.00
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	SEP-11-2023	238849	5,175.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	SEP-11-2023	238850	13,165.53
CONTINENTAL PRESS, INC.	4006602	PAID	SEP-11-2023	238851	1,258.43
WISCONSIN CENTER FOR EDUCATION	4001814	PAID	SEP-11-2023	238852	3,495.00
BLOOMFIELD DRAPERY CO. INC.	4002021	PAID	SEP-11-2023	238853	7,600.00
NET2PHONE, INC.	4003312	PAID	SEP-11-2023	238854	5,240.82
GANN LAW BOOKS	4000006	PAID	SEP-11-2023	238855	980.00
ALPHA T'S, INC.	4000017	PAID	SEP-11-2023	238856	1,520.00
REALLY GOOD STUFF, LLC	4000117	PAID	SEP-11-2023	238857	1,629.41
NORTH JERSEY MEDIA GROUP	4000002	PAID	SEP-11-2023	238858	374.87
BSN SPORTS	4000052	PAID	SEP-11-2023	238859	1,340.80
COLLEGE BOARD	4000395	PAID	SEP-11-2023	238860	175.00
ACTIVE INTERNET TECHNOLOGIES, LLC D.B.A. FINALSITE	4004696	PAID	SEP-11-2023	238861	87,348.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	SEP-11-2023	238862	3,363.65
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	SEP-11-2023	238863	924.59
POWER TECHNOLOGY INC.	4003744	PAID	SEP-11-2023	238864	554.00
RUTGERS, STATE UNIVERSITY OF NEW JERSEY	4000007G	PAID	SEP-11-2023	238865	900.00
W.W. GRAINGER, INC.	4000092	PAID	SEP-11-2023	238866	10,230.93
MOJICA, ANGELIQUE TONNETTE	4000109	PAID	SEP-11-2023	238867	1,027.88
SCHOLASTIC, INC.	4000136	PAID	SEP-11-2023	238868	1,800.00
RENAISSANCE LEARNING, INC.	4000168	PAID	SEP-11-2023	238869	5,093.79
ASCD	4000302	PAID	SEP-11-2023	238870	3,317.15
ALAMO INSURANCE GROUP, INC.	4001170	PAID	SEP-11-2023	238871	328.00
STATE OF NEW JERSEY	4004756	PAID	SEP-11-2023	238872	286,539.00
SCHOOL HEALTH CORPORATION	4000004A	PAID	SEP-11-2023	238873	3,485.00
MUSIC & ARTS CENTERS	4000015	PAID	SEP-11-2023	238874	19,833.94
CABLEVISION SYSTEMS CORPORATION	4000066	PAID	SEP-11-2023	238875	3,318.69
CREATIONS PLUS/DBA ECONOCRAFT	4000133	PAID	SEP-11-2023	238876	492.35
SITEIMPROVE, INC.	4000171	PAID	SEP-11-2023	238877	927.02
AKJ EDUCATION	4001980	PAID	SEP-11-2023	238878	4,633.74
EASTSIDE HIGH SCHOOL	4003305	PAID	SEP-11-2023	238879	799.92
SHI INTERNATIONAL CORPORATION	51A	PAID	SEP-11-2023	238880	50,233.00
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000096	PAID	SEP-11-2023	238881	40,844.10
BILINGUAL DICTIONARIES, INC.	4000334	PAID	SEP-11-2023	238882	2,255.37
NEW JERSEY SCHOOLS INSURANCE GROUP	4002099	PAID	SEP-11-2023	238883	659.18
NORTHEAST COMMUNICATIONS INC.	4002531	PAID	SEP-11-2023	238884	2,986,480.48
NOCII - NATIONAL OCCUPATIONAL	4000130	PAID	SEP-11-2023	238885	1,601.23
NATIONAL CENTER FOR CIVIC INNOVATION, INC.	4000820	PAID	SEP-11-2023	238886	669.90
HAWTHORNE AUTO SALES	4004789	PAID	SEP-11-2023	238887	4,650.00
	4000504	PAID	SEP-11-2023	238888	3,291.03

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER
FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
ALACHY MECHANICAL	4000655	PAID	SEP-11-2023	238889	614.12
DAY HILL REPAIRS	4004758	PAID	SEP-11-2023	238890	4,521.93
IEGERS, INC.	4000351	PAID	SEP-11-2023	238891	2,082.08
INVIROCON	4004747	PAID	SEP-11-2023	238892	5,662.38
PATERSON SOLAR 1 LLC	4003088	PAID	SEP-11-2023	238893	13,617.74
SN SPORTS	4000052	PAID	SEP-11-2023	238894	920.00
MUSIC & ARTS CENTERS	4000066	PAID	SEP-11-2023	238895	560.00
HOPRITE OF PASSAIC/CLIFTON	4000312	PAID	SEP-11-2023	238896	938.48
WNIDIRECTIONAL CONSULTING	4003211	PAID	SEP-11-2023	238897	8,000.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	SEP-11-2023	238898	43.16
ARROW SECURITY	4004328	PAID	SEP-11-2023	238899	90,098.33
OVING CARE AGENCY	4000775A	PAID	SEP-11-2023	238900	20,345.00
IELKOTZ & COMPANY, LLC	4003202	PAID	SEP-11-2023	238901	50,000.00
AYMOND OF NEW JERSEY, LLC	4000654	PAID	SEP-11-2023	238902	875.41
RIS FLORIST	4002893	PAID	SEP-11-2023	238903	305.00
ILUUM USA, INC. (F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	SEP-11-2023	238904	5,916.00
NATIONAL SCHOOL BOARDS	4000669	PAID	SEP-11-2023	238905	1,100.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	SEP-07-2023	D000001770	969,260.00
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	SEP-07-2023	D000001771	224,348.19
PATERSON DAY CARE 100	4000514	PAID	SEP-07-2023	D000001772	226,581.23
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	SEP-07-2023	D000001773	590,186.54
OGAR INFANTIL CHILD	4000521	PAID	SEP-07-2023	D000001774	179,946.56
HUDSON ARTS & SCIENCE	4001410	PAID	SEP-07-2023	D000001775	1,303.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	SEP-07-2023	D000001776	1,222,663.00
PATERSON CHARTER SCHOOL	4000338	PAID	SEP-07-2023	D000001777	1,353,084.00
NEW JERSEY COMMUNITY	4000506	PAID	SEP-07-2023	D000001778	166,621.64
STRAIGHT AND NARROW, INC.	4000516	PAID	SEP-07-2023	D000001779	316,486.97
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	SEP-07-2023	D000001780	660,994.90
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	SEP-07-2023	D000001781	483,308.00
MEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	SEP-07-2023	D000001782	242,182.29
PASSAIC ARTS & SCIENCE	4000342	PAID	SEP-07-2023	D000001783	54,533.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	SEP-07-2023	D000001784	7,577.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	SEP-07-2023	D000001785	658,670.00
SILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	SEP-07-2023	D000001786	609,149.08
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	SEP-07-2023	D000001787	547,275.00
REATHER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	SEP-07-2023	D000001788	257,362.82
BJ WILKERSON MEMORIAL	4000517	PAID	SEP-07-2023	D000001789	501,075.25
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	SEP-07-2023	D000001790	191,817.51
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	SEP-07-2023	D000001791	245,539.66
TRUSTEES OF YOUNG MEN'S	4000502	PAID	SEP-07-2023	D000001792	148,141.01
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	SEP-07-2023	D000001793	243,699.00
				GRAND TOTAL :	20,462,821.22

PAYMENT TYPE

PAID

GRAND TOTAL :

20,462,821.22
20,462,821.22

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
200 SHERIDAN LLC	4004246	2400306	11-000-262-441-680-000-0000	LEASES	SEPTEMBER2023	238724	SEP-11-2023	PAID	30,666.05
VENDOR NAME TOTAL :									30,666.05
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241172	238844	SEP-11-2023	PAID	9,357.51
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241210	238844	SEP-11-2023	PAID	4,678.76
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241173	238844	SEP-11-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241174	238844	SEP-11-2023	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241175	238844	SEP-11-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241176	238844	SEP-11-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241177	238844	SEP-11-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241178	238844	SEP-11-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241179	238844	SEP-11-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241180	238844	SEP-11-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241181	238844	SEP-11-2023	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241182	238844	SEP-11-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241183	238844	SEP-11-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241184	238844	SEP-11-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241185	238844	SEP-11-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241186	238844	SEP-11-2023	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241187	238844	SEP-11-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241188	238844	SEP-11-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241189	238844	SEP-11-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241190	238844	SEP-11-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241191	238844	SEP-11-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241192	238844	SEP-11-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241193	238844	SEP-11-2023	PAID	9,357.51
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241194	238844	SEP-11-2023	PAID	9,357.51
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241195	238844	SEP-11-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241196	238844	SEP-11-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241197	238844	SEP-11-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241198	238844	SEP-11-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241199	238844	SEP-11-2023	PAID	42,108.81
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241200	238844	SEP-11-2023	PAID	23,393.78
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241201	238844	SEP-11-2023	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241202	238844	SEP-11-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241203	238844	SEP-11-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241204	238844	SEP-11-2023	PAID	28,072.54
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241205	238844	SEP-11-2023	PAID	79,538.86
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241206	238844	SEP-11-2023	PAID	74,860.10
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241207	238844	SEP-11-2023	PAID	4,678.76
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241207	238844	SEP-11-2023	PAID	14,036.27
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241208	238844	SEP-11-2023	PAID	18,715.03
ACB SERVICES, INC.	4004317	2400593	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL	23241209	238844	SEP-11-2023	PAID	903,000.00
VENDOR NAME TOTAL :									903,000.00
ACTIVE INTERNET TECHNOLOGIE	4004596	2402334	11-000-230-590-702-000-0000	MISC. PURCHASED SERV	INV052566	238861	SEP-11-2023	PAID	87,348.00
VENDOR NAME TOTAL :									87,348.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SI AUG2023 HANIESV5	238771	SEP-11-2023	PAID	1,311.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SI JUL2023 HANIESV5	238771	SEP-11-2023	PAID	5,681.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SI AUG2023 JATSESV1	238771	SEP-11-2023	PAID	1,011.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SI JUL2023 JATSESV2	238771	SEP-11-2023	PAID	4,381.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SI AUG2023 JATSESV2	238771	SEP-11-2023	PAID	1,011.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SI JUL2023 JATSESV3	238771	SEP-11-2023	PAID	4,381.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SI AUG2023 JATSESV3	238771	SEP-11-2023	PAID	1,011.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SI JUL2023 JATSESV4	238771	SEP-11-2023	PAID	4,381.00

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FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI AUG2023 JATSSYS4	238771	SEP-11-2023	PAID	1,011.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI JUL2023 JATSSYS5	238771	SEP-11-2023	PAID	4,381.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI AUG2023 JATSSYS5	238771	SEP-11-2023	PAID	1,011.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI JUL2023 JATSSYS6	238771	SEP-11-2023	PAID	4,381.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI AUG2023 JATSSYS6	238771	SEP-11-2023	PAID	1,011.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI JUL2023 DGS1	238771	SEP-11-2023	PAID	9,690.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI AUG2023 DGS1	238771	SEP-11-2023	PAID	5,610.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI DEDUCT 5 DAYS FOR 1:1 I	238771	SEP-11-2023	PAID	-230.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI JUL2023 LAKE1	238771	SEP-11-2023	PAID	9,215.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI RTE# DGS1 FINE ON 7/6/2;	238771	SEP-11-2023	PAID	-418.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI JUL2023 JATSSYS4	238771	SEP-11-2023	PAID	4,381.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI AUG2023 HANIESY4	238771	SEP-11-2023	PAID	1,311.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI JUL2023 HANIESY3	238771	SEP-11-2023	PAID	5,681.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI AUG2023 HANIESY3	238771	SEP-11-2023	PAID	1,311.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400957	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI JUL2023 HANIESY4	238771	SEP-11-2023	PAID	5,681.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400957	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI AUG2023 HANIESY5	238771	SEP-11-2023	PAID	528.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2401216	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI JUL2023 HIGHP5	238771	SEP-11-2023	PAID	144.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2401216	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI AUG2023 HIGHP5	238771	SEP-11-2023	PAID	2,190.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2401241	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI AUG2023 BCDD2	238771	SEP-11-2023	PAID	3,927.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2401241	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI JUL2023 BCDD2	238771	SEP-11-2023	PAID	6,783.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2402178	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI JUL2023 JATESY4 1:1 AIDE	238771	SEP-11-2023	PAID	533.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2402178	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI AUG2023 JATESY5 1:1 AIDE	238771	SEP-11-2023	PAID	123.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2402178	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI JUL2023 JATESY5 1:1 AIDE	238771	SEP-11-2023	PAID	533.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2402178	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI JUL2023 DGS1 1:1 AIDE	238771	SEP-11-2023	PAID	644.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2402178	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI AUG2023 DGS1 1:1 AIDE	238771	SEP-11-2023	PAID	506.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2402178	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI AUG2023 JATESY4 1:1 AIDE	238771	SEP-11-2023	PAID	123.00
VENDOR NAME TOTAL :									101,113.00
AKJ EDUCATION	4003305	2400046	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	INV0428529	238879	SEP-11-2023	PAID	450.00
AKJ EDUCATION	4003305	2400046	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	INV0428529	238879	SEP-11-2023	PAID	49.92
AKJ EDUCATION	4003305	2400046	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	INV0428529	238879	SEP-11-2023	PAID	300.00
VENDOR NAME TOTAL :									799.92
ALAMO INSURANCE GROUP, INC.	4004756	2402421	11-000-262-590-605-000-0000	INSURANCE	01001195293	238872	SEP-11-2023	PAID	273,516.00
ALAMO INSURANCE GROUP, INC.	4004756	2402422	11-000-262-590-605-000-0000	INSURANCE	87062111722019-23-24	238872	SEP-11-2023	PAID	13,023.00
VENDOR NAME TOTAL :									286,539.00
ALDIN TRANSPORTATION, CORP.	4000308	2400567	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI PR08182023.2 JUL & AUG23	238779	SEP-11-2023	PAID	25,880.00
ALDIN TRANSPORTATION, CORP.	4000308	2400821	15-000-270-512-051-000-0402	TRANSPORTATION ATHLETICS	ATF20235 - BALANCE DUE	238779	SEP-11-2023	PAID	16,466.75
ALDIN TRANSPORTATION, CORP.	4000308	2400950	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI PR07132023.1 JUL & AUG23	238779	SEP-11-2023	PAID	130,080.00
ALDIN TRANSPORTATION, CORP.	4000308	2400950	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI RTE#SHLR DIDN'T RUN 2 I	238779	SEP-11-2023	PAID	-712.00
ALDIN TRANSPORTATION, CORP.	4000308	2400950	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI RTE# 16BSY1 DIDN'T PROV	238779	SEP-11-2023	PAID	-800.00
ALDIN TRANSPORTATION, CORP.	4000308	2400950	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI RTE#USS1 DIDN'T RUN 12	238779	SEP-11-2023	PAID	-4,020.00
ALDIN TRANSPORTATION, CORP.	4000308	2400950	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI RTE# 16BSY7 DIDN'T PROV	238779	SEP-11-2023	PAID	-800.00
ALDIN TRANSPORTATION, CORP.	4000308	2400950	11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI RTE# 16BSY4 DIDN'T PROV	238779	SEP-11-2023	PAID	-800.00
VENDOR NAME TOTAL :									165,294.75
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	8713 JUL23 B.A.	238751	SEP-11-2023	PAID	9,456.96
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	8741 JUL23 B.A. AIDE	238751	SEP-11-2023	PAID	2,400.00
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	8798 AUG23 G.P. AIDE	238751	SEP-11-2023	PAID	2,100.00
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	8742 JUL23 G.P. AIDE	238751	SEP-11-2023	PAID	2,400.00
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	8770 AUG23 G.P.	238751	SEP-11-2023	PAID	8,274.84
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	8714 JUL23 G.P.	238751	SEP-11-2023	PAID	9,456.96
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	8768 AUG23 M.G.	238751	SEP-11-2023	PAID	8,274.84

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALLEGRO SCHOOL, INC.	4000177	240050511-000-100-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 8712 JUL23 M.G.		238751	SEP-11-2023	PAID	9,456.96
ALLEGRO SCHOOL, INC.	4000177	240050511-000-100-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 8769 AUG23 B.A.		238751	SEP-11-2023	PAID	8,274.84
ALLEGRO SCHOOL, INC.	4000177	240050511-000-100-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 8797 AUG23 B.A. AIDE		238751	SEP-11-2023	PAID	2,100.00
						VENDOR NAME TOTAL :			62,195.40
ALLIANCE PEST SERVICES	4003638	240065111-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	546223		238840	SEP-11-2023	PAID	50.00
ALLIANCE PEST SERVICES	4003638	240065111-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	549438		238840	SEP-11-2023	PAID	500.00
ALLIANCE PEST SERVICES	4003638	240065111-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	549655		238840	SEP-11-2023	PAID	665.00
ALLIANCE PEST SERVICES	4003638	240065111-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	549718		238840	SEP-11-2023	PAID	515.00
ALLIANCE PEST SERVICES	4003638	240065111-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	549459		238840	SEP-11-2023	PAID	4,230.00
						VENDOR NAME TOTAL :			5,960.00
ALPHA T'S, INC.	4000017	240182915-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	610051		238856	SEP-11-2023	PAID	520.00
ALPHA T'S, INC.	4000017	240182915-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	-F 610051		238856	SEP-11-2023	PAID	1,000.00
						VENDOR NAME TOTAL :			1,520.00
AMERICAN STAR TRANSPORTATIO	4000211	240046011-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE AUG2023		238766	SEP-11-2023	PAID	12,276.00
AMERICAN STAR TRANSPORTATIO	4000211	240046011-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JUL2023		238766	SEP-11-2023	PAID	53,196.00
AMERICAN STAR TRANSPORTATIO	4000211	240064611-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JUL2023 BAL. OF \$975.00		238766	SEP-11-2023	PAID	5,175.00
AMERICAN STAR TRANSPORTATIO	4000211	240064611-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE AUG2023 BAL. OF \$495.00		238766	SEP-11-2023	PAID	3,795.00
AMERICAN STAR TRANSPORTATIO	4000211	240095111-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE AUG2023		238766	SEP-11-2023	PAID	2,274.00
AMERICAN STAR TRANSPORTATIO	4000211	240095111-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JUL2023		238766	SEP-11-2023	PAID	9,854.00
						VENDOR NAME TOTAL :			86,570.00
AMIGOS TRANSPORT LLC	4004673	240058111-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JUL2023 PHOESY		238777	SEP-11-2023	PAID	5,309.64
AMIGOS TRANSPORT LLC	4004673	240106711-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	JUL2023 MCVSUIQ		238777	SEP-11-2023	PAID	1,199.76
AMIGOS TRANSPORT LLC	4004673	240106711-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	AUG2023 MCVSUIQ		238777	SEP-11-2023	PAID	299.94
AMIGOS TRANSPORT LLC	4004673	240195411-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE AUG2023 VALLESY1Q		238777	SEP-11-2023	PAID	509.94
AMIGOS TRANSPORT LLC	4004673	240195411-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JUL2023 VALLESY1Q		238777	SEP-11-2023	PAID	849.90
						VENDOR NAME TOTAL :			8,169.18
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	3030046 - 5/29/23-6/4/23		238899	SEP-11-2023	PAID	87,832.71
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 20		238899	SEP-11-2023	PAID	-11,600.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	3030050 - 5/29/23-6/4/23		238899	SEP-11-2023	PAID	2,110.31
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 30		238899	SEP-11-2023	PAID	-15,200.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 30		238899	SEP-11-2023	PAID	-12,800.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 30		238899	SEP-11-2023	PAID	-15,600.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 30		238899	SEP-11-2023	PAID	-14,000.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	3030788 - 10/31/22-11/6		238899	SEP-11-2023	PAID	115,404.34
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	3016384 - 10/31/22-11/6		238899	SEP-11-2023	PAID	2,250.29
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	3030790 - 10/31/22-11/6		238899	SEP-11-2023	PAID	1,617.72
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 30		238899	SEP-11-2023	PAID	-14,800.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 30		238899	SEP-11-2023	PAID	-12,000.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 30		238899	SEP-11-2023	PAID	-12,000.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	LIQUIDATED DAMAGES - 20		238899	SEP-11-2023	PAID	-11,200.00
ARROW SECURITY	4004328	230134011-999-999-999-999-9999	PROFESSIONAL SERVICES	3030048 - 5/29/23-6/4/23		238899	SEP-11-2023	PAID	82.96
						VENDOR NAME TOTAL :			90,098.33
ASCD	4001170	240076215-000-240-800-041-000-0000	OTHER OBJECTS			238871	SEP-11-2023	PAID	89.00
ASCD	4001170	240184415-000-240-600-316-000-0000	SUPPLIES AND MATERIALS	0014371610		238871	SEP-11-2023	PAID	239.00
						VENDOR NAME TOTAL :			328.00
BARAKA TRANSIT	4002481	240062011-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JUL2023		238786	SEP-11-2023	PAID	11,505.00
BARAKA TRANSIT	4002481	240062011-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE AUG2023		238786	SEP-11-2023	PAID	4,830.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :			
3ARNES AND NOBLE BOOKSELLER	4000435A	240101015-190-100-610-309-000-0000	GENERAL SUPPLIES	4450793	238850	SEP-11-2023	PAID	12,229.50
3ARNES AND NOBLE BOOKSELLER	4000435A	240112315-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	4450563	238850	SEP-11-2023	PAID	874.50
3ARNES AND NOBLE BOOKSELLER	4000435A	240116315-204-100-610-012-000-0000	SUPPLIES - LLD	4451038	238850	SEP-11-2023	PAID	29.55
3ARNES AND NOBLE BOOKSELLER	4000435A	240116415-204-100-610-012-000-0000	SUPPLIES - LLD	4451037	238850	SEP-11-2023	PAID	31.98
				VENDOR NAME TOTAL :				13,165.53
3AYADA HOME HEALTH CARE	4000123	230062311-999-999-999-999-0000	PURCHASED PROFESSIONAL F 18172453 R.L.		238735	SEP-11-2023	PAID	1,620.00
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18444663 A.A.O.		238740	SEP-11-2023	PAID	1,576.25
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18462471 A.A.O.		238740	SEP-11-2023	PAID	1,592.50
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18480171 A.A.O.		238740	SEP-11-2023	PAID	2,080.00
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18426870 R.B.		238740	SEP-11-2023	PAID	666.25
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18444664 R.B.		238740	SEP-11-2023	PAID	1,267.50
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18462472 R.B.		238740	SEP-11-2023	PAID	585.00
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18480172 R.B.		238740	SEP-11-2023	PAID	893.75
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18426871 J.L.		238740	SEP-11-2023	PAID	1,803.75
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18444665 J.L.		238740	SEP-11-2023	PAID	1,803.75
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18462473 J.L.		238740	SEP-11-2023	PAID	893.75
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18480173 J.L.		238740	SEP-11-2023	PAID	1,332.50
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18426872 R.L.		238740	SEP-11-2023	PAID	958.75
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18462474 R.L.		238740	SEP-11-2023	PAID	1,462.50
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18444666 R.L.		238740	SEP-11-2023	PAID	2,518.75
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18480174 R.L.		238740	SEP-11-2023	PAID	1,316.25
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18462475 R.L.		238740	SEP-11-2023	PAID	1,300.00
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18480175 K.L.		238740	SEP-11-2023	PAID	2,015.00
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18444667 A.M.		238740	SEP-11-2023	PAID	1,998.75
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18462476 A.M.		238740	SEP-11-2023	PAID	1,007.50
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18426873 A.M.		238740	SEP-11-2023	PAID	1,998.75
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18480176 A.M.		238740	SEP-11-2023	PAID	422.50
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18444668 T.O.		238740	SEP-11-2023	PAID	1,267.50
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18462477 T.O.		238740	SEP-11-2023	PAID	877.50
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18426874 T.O.		238740	SEP-11-2023	PAID	845.00
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18480177 T.O.		238740	SEP-11-2023	PAID	406.25
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18462478 D.W.		238740	SEP-11-2023	PAID	1,836.25
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18426875 D.W.		238740	SEP-11-2023	PAID	1,836.25
3AYADA HOME HEALTH CARE	4000123	240136211-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F 18480178 D.W.		VENDOR NAME TOTAL :			
				39,645.00				
BENWAY SCHOOL	4000219	240050711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F PAT0723JWJ		238748	SEP-11-2023	PAID	13,452.90
BENWAY SCHOOL	4000219	240050711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F PAT0723KJ		238748	SEP-11-2023	PAID	19,932.90
BENWAY SCHOOL	4000219	240050711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F PAT0723JR		238748	SEP-11-2023	PAID	21,072.90
BENWAY SCHOOL	4000219	240050711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F PAT0723JU		238748	SEP-11-2023	PAID	13,452.90
BENWAY SCHOOL	4000219	240050711-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F PAT0723CRW		238748	SEP-11-2023	PAID	13,452.90
				VENDOR NAME TOTAL :				81,364.50
BERGEN ARTS & SCIENCE CHART	4000339	240063610-000-100-560-000-000-0000	CHARTER SCHOOLS	SEPTEMBER2023-1ST PAYMENT D000001784SEP-07-2023	PAID			7,577.00
				VENDOR NAME TOTAL :				7,577.00
BERGEN COUNTY SPECIAL SERVICES	4000222	230238511-999-999-999-999-999-9999	TUITION SPECIAL SERVICE 3V3725 JUN23 1:1 AIDE		238739	SEP-11-2023	PAID	28,050.00
BERGEN COUNTY SPECIAL SERVICES	4000222	230238511-999-999-999-999-999-9999	TUITION SPECIAL SERVICE 3V3409 MAY23 1:1 AIDE		238739	SEP-11-2023	PAID	40,425.00
BERGEN COUNTY SPECIAL SERVICES	4000222	240165511-000-100-565-657-000-0000	TUITION SPECIAL SERVICE 3V3560 JUN23 S.M. BLESH		238749	SEP-11-2023	PAID	2,562.00
				VENDOR NAME TOTAL :				71,037.00
BILINGUAL DICTIONARIES, INC.	4002099	240075815-240-100-610-041-000-0000	BILINGUAL SUPPLIES	64327	236883	SEP-11-2023	PAID	659.18

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

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BINGHAM COMMUNICATIONS, INC.									
BINGHAM COMMUNICATIONS, INC.	4001352	240043211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34838					
BINGHAM COMMUNICATIONS, INC.	4001352	240043211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34857					
BINGHAM COMMUNICATIONS, INC.	4001352	240043211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34856					
BINGHAM COMMUNICATIONS, INC.	4001352	240043211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34837					
BINGHAM COMMUNICATIONS, INC.	4001352	240043211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34835					
BINGHAM COMMUNICATIONS, INC.	4001352	240013015-120-100-730-015-000-0000	LARGE EQUIPMENT K-5	34836					
VENDOR NAME TOTAL :									659.18
BJ WILKERSON MEMORIAL									
BJ WILKERSON MEMORIAL	4000517	240200920-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023					
BJ WILKERSON MEMORIAL	4000517	240201020-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023					
VENDOR NAME TOTAL :									501,075.25
BLOOMFIELD DRAPERY CO. INC.									
BLOOMFIELD DRAPERY CO. INC.	4002021	240089915-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	8-141-24					
BLOOMFIELD DRAPERY CO. INC.	4002021	240089915-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LIE	141-24					
BLOOMFIELD DRAPERY CO. INC.	4002021	240089915-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-F	8-141-24					
BLOOMFIELD DRAPERY CO. INC.	4002021	240189915-000-240-600-010-000-0000	SUPPLIES AND MATERIALS	8-248-23					
VENDOR NAME TOTAL :									7,600.00
BLUE STRIPE PROPERTY MANAGE									
BLUE STRIPE PROPERTY MANAGE	4004316	240064711-000-562-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2315-7002					
VENDOR NAME TOTAL :									178,000.00
BLUM USA, INC. (P. K.A.TROXE									
BLUM USA, INC. (P. K.A.TROXE	4000045	230708611-999-999-999-999-9999	GENERAL SUPPLIES	927966					
BLUM USA, INC. (P. K.A.TROXE	4000045	230708611-999-999-999-999-9999	GENERAL SUPPLIES	922316					
VENDOR NAME TOTAL :									5,916.00
BRILLA PATERSON CHARTER SCHOOL									
BRILLA PATERSON CHARTER SCHOOL	4004855	240234110-000-100-560-000-000-0000	CHARTER SCHOOLS	SEPTEMBER2023-1ST PAYMENT	D000001793SEP-07-2023PAID				
BRILLA PATERSON CHARTER SCHOOL	4004855	240234110-000-100-560-000-000-0000	CHARTER SCHOOLS	JULY2023	D000001793SEP-07-2023PAID				
BRILLA PATERSON CHARTER SCHOOL	4004855	240234110-000-100-560-000-000-0000	CHARTER SCHOOLS	AUGUST2023	D000001793SEP-07-2023PAID				
VENDOR NAME TOTAL :									243,699.00
BSN SPORTS									
BSN SPORTS	4000052	240129715-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	922415507					
BSN SPORTS	4000052	240129715-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	922415507					
BSN SPORTS	4000052	240129715-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	922415507					
BSN SPORTS	4000052	230547715-999-999-999-999-9999	SUPPLIES AND MATERIALS	922509573					
VENDOR NAME TOTAL :									2,260.80
CABLEVISION SYSTEMS CORPORA									
CABLEVISION SYSTEMS CORPORA	4000133	240087315-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-181694-02-5 - 8/1					
CABLEVISION SYSTEMS CORPORA	4000133	240087315-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-181694-02-5 - 7/1					
VENDOR NAME TOTAL :									492.35
CALAIS SCHOOL									
CALAIS SCHOOL	4000235	240074511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 PAT72023 D.C.					
VENDOR NAME TOTAL :									12,257.40
CALVARY BAPTIST COMMUNITY C									
CALVARY BAPTIST COMMUNITY C	4000518	240201120-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023					
VENDOR NAME TOTAL :									245,539.66
CASCADE SCHOOL SUPPLIES									
CASCADE SCHOOL SUPPLIES	4000037	240028515-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	70640					
CASCADE SCHOOL SUPPLIES	4000037	240047415-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	63038					
CASCADE SCHOOL SUPPLIES	4000037	240110315-240-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES-F	67338					
VENDOR NAME TOTAL :									3,603.42
CATHOLIC FAMILY & COMMUNITY									
CATHOLIC FAMILY & COMMUNITY	4000519	240201220-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023					
CATHOLIC FAMILY & COMMUNITY	4000519	240201320-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023					
VENDOR NAME TOTAL :									177,541.77

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ATHOLIC FAMILY & COMMUNITY	4000519	2402014	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023	DO00001780	SEP-07-2023	PAID	266,122.09
VENDOR NAME TOTAL :									660,994.90
DW-GOVERNMENT, LLC	4000097	2400080	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	KJ233347	238796	SEP-11-2023	PAID	211.75
DW-GOVERNMENT, LLC	4000097	2400204	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	KV006090	238796	SEP-11-2023	PAID	201,824.00
DW-GOVERNMENT, LLC	4000097	2400515	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	KN45794	238796	SEP-11-2023	PAID	120,612.00
DW-GOVERNMENT, LLC	4000097	2400552	15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	KN57277	238796	SEP-11-2023	PAID	727.58
DW-GOVERNMENT, LLC	4000097	2400554	15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS	LG74546	238796	SEP-11-2023	PAID	1,035.00
DW-GOVERNMENT, LLC	4000097	2401159	15-240-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	KN12185	238796	SEP-11-2023	PAID	449.70
DW-GOVERNMENT, LLC	4000097	2401171	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	KX39226	238796	SEP-11-2023	PAID	449.50
DW-GOVERNMENT, LLC	4000097	2401171	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	KX36617	238796	SEP-11-2023	PAID	177.70
DW-GOVERNMENT, LLC	4000097	2401349	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	KX13645	238796	SEP-11-2023	PAID	1,238.03
DW-GOVERNMENT, LLC	4000097	2401349	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	FX43645	238796	SEP-11-2023	PAID	1,250.00
DW-GOVERNMENT, LLC	4000097	2401349	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	FX43645	238796	SEP-11-2023	PAID	1,250.00
DW-GOVERNMENT, LLC	4000097	2401753	11-000-230-610-700-000-0000	GENERAL SUPPLIES	LK05114	238796	SEP-11-2023	PAID	111.72
DW-GOVERNMENT, LLC	4000097	2401753	11-000-230-610-700-000-0000	GENERAL SUPPLIES	LD94755	238796	SEP-11-2023	PAID	860.83
DW-GOVERNMENT, LLC	4000097	2401755	15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS	LC14021	238796	SEP-11-2023	PAID	111.72
DW-GOVERNMENT, LLC	4000097	2401764	20-487-400-731-653-000-1702	INSTRUCTIONAL EQUIPMENT	LG31496	238796	SEP-11-2023	PAID	328.00
DW-GOVERNMENT, LLC	4000097	2401765	20-487-100-600-653-000-1650	SUPPLIES AND MATERIALS	LP02978	238796	SEP-11-2023	PAID	17,879.60
DW-GOVERNMENT, LLC	4000097	2401768	20-487-400-731-653-000-1702	INSTRUCTIONAL EQUIPMENT	LK19039	238796	SEP-11-2023	PAID	19,690.15
DW-GOVERNMENT, LLC	4000097	2401806	15-000-240-600-012-000-0000	SUPPLIES AND MATERIALS	LH81556	238796	SEP-11-2023	PAID	7,345.00
DW-GOVERNMENT, LLC	4000097	2401806	15-000-240-600-012-000-0000	SUPPLIES AND MATERIALS	LF45234	238796	SEP-11-2023	PAID	370.40
DW-GOVERNMENT, LLC	4000097	2401808	15-000-240-600-012-000-0000	SUPPLIES AND MATERIALS	LF79371	238796	SEP-11-2023	PAID	44.80
DW-GOVERNMENT, LLC	4000097	2401828	15-000-240-600-313-000-0000	SUPPLIES	LH37204	238796	SEP-11-2023	PAID	210.66
DW-GOVERNMENT, LLC	4000097	2401832	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	LG50374	238796	SEP-11-2023	PAID	4,213.36
DW-GOVERNMENT, LLC	4000097	2401832	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	LK88994	238796	SEP-11-2023	PAID	545.64
DW-GOVERNMENT, LLC	4000097	2401833	15-000-240-600-041-000-0000	SUPPLIES AND MATERIAL	FX798677	238796	SEP-11-2023	PAID	817.26
DW-GOVERNMENT, LLC	4000097	2401833	15-000-240-600-041-000-0000	SUPPLIES AND MATERIAL	FX798677	238796	SEP-11-2023	PAID	111.72
DW-GOVERNMENT, LLC	4000097	2401875	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	LG05827	238796	SEP-11-2023	PAID	200.27
DW-GOVERNMENT, LLC	4000097	2401953	11-000-218-600-871-000-0000	SUPPLIES AND MATERIALS	LH72462	238796	SEP-11-2023	PAID	246.30
DW-GOVERNMENT, LLC	4000097	2401992	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	EKN32523	238796	SEP-11-2023	PAID	782.80
DW-GOVERNMENT, LLC	4000097	2401764	2B-487-400-731-653-000-1702	INSTRUCTIONAL EQUIPEMENT	LG31496	238796	SEP-11-2023	PAID	25,920.00
VENDOR NAME TOTAL :									409,226.15
ENTAUR TRANSPORTATION, INC.	4004323	2400587	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SE JUL2023	238781	SEP-11-2023	PAID	17,707.82
ENTAUR TRANSPORTATION, INC.	4004323	2400587	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SE AUG2023	238781	SEP-11-2023	PAID	2,238.00
ENTAUR TRANSPORTATION, INC.	4004323	2400897	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SE JUL2023 2ESY15	238781	SEP-11-2023	PAID	720.00
ENTAUR TRANSPORTATION, INC.	4004323	2400897	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SE AUG2023 2ESY15	238781	SEP-11-2023	PAID	180.00
ENTAUR TRANSPORTATION, INC.	4004323	2401956	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SE JUL2023 NNBEG2Q	238781	SEP-11-2023	PAID	7,599.43
ENTAUR TRANSPORTATION, INC.	4004323	2401956	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SE AUG2023 NNBEG2Q	238781	SEP-11-2023	PAID	4,399.67
ENTAUR TRANSPORTATION, INC.	4004323	2401956	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SE DEDUCTION - ONLY ONE 1:	238781	SEP-11-2023	PAID	-299.94
VENDOR NAME TOTAL :									32,544.98
HILDRENS THERAPY CENTER (THE)	4000345	2400743	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 7509 JUL23 A.A.O.	238754	SEP-11-2023	PAID	8,675.97
HILDRENS THERAPY CENTER (THE)	4000345	2400743	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 7540 AUG23 A.A.O.	238754	SEP-11-2023	PAID	1,826.52
HILDRENS THERAPY CENTER (THE)	4000345	2400743	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 7588 JUL23	238754	SEP-11-2023	PAID	47,345.15
HILDRENS THERAPY CENTER (THE)	4000345	2400743	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 7641 AUG23	238754	SEP-11-2023	PAID	12,415.28
HILDRENS THERAPY CENTER (THE)	4000345	2401787	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 7588 JUL23 A.S.	238754	SEP-11-2023	PAID	8,929.43
HILDRENS THERAPY CENTER (THE)	4000345	2401787	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 7641 AUG23 A.S.	238754	SEP-11-2023	PAID	1,879.88
VENDOR NAME TOTAL :									81,072.23
IRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE		238882	SEP-11-2023	PAID	1,052.51
IRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE		238882	SEP-11-2023	PAID	178.77
IRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE		238882	SEP-11-2023	PAID	441.82

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578 11-000-262-420-611-000-0000	FLEET MAINTENANCE	83853	238882	SEP-11-2023	PAID	582.27
VENDOR NAME TOTAL :								2,255.37
CITY WIDE MEDICAL TRANSPORT	4000213	2400486 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI JUL2023 STEAMWQ		238783	SEP-11-2023	PAID	2,652.00
CITY WIDE MEDICAL TRANSPORT	4000213	2400486 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI AUG2023 STEAMWQ		238783	SEP-11-2023	PAID	612.00
CITY WIDE MEDICAL TRANSPORT	4000213	2401242 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI JUL2023 NUESSW		238783	SEP-11-2023	PAID	8,940.00
CITY WIDE MEDICAL TRANSPORT	4000213	2401242 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI AUG2023 NUESSW		238783	SEP-11-2023	PAID	1,788.00
VENDOR NAME TOTAL :								13,992.00
CLASSIC FLOOR FINISHING, INC.	4004393	2305812 12-999-999-999-999-999-9999	CAPITAL PROJECTS	128148	238815	SEP-11-2023	PAID	4,940.11
VENDOR NAME TOTAL :								4,940.11
COLLEGE ACHIEVE PATERSON CH	4001715	2400889 10-000-100-560-000-000-0000	CHARTER SCHOOLS	SEPTEMBER2023-1ST PAYMENT D000001776SRP-07-2023	PAID			1,222,663.00
VENDOR NAME TOTAL :								1,222,663.00
COLLEGE BOARD	4000395	2402311 11-000-221-580-816-000-0000	CONFERENCE FEES	CV-7156-0137-0141	238860	SEP-11-2023	PAID	175.00
VENDOR NAME TOTAL :								175.00
COMMUNITY CHARTER SCHOOL OF	4000341	2400692 10-000-100-560-000-000-0000	CHARTER SCHOOLS	SEPTEMBER2023-1ST PAYMENT D000001785SEP-07-2023	PAID			658,670.00
VENDOR NAME TOTAL :								658,670.00
CONTINENTAL HARDWARE	4001327	2401289 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	107882	238832	SEP-11-2023	PAID	35,298.26
CONTINENTAL HARDWARE	4001327	2401289 11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	109347	238832	SEP-11-2023	PAID	10,378.70
CONTINENTAL HARDWARE	4001327	2401903 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	108308	238832	SEP-11-2023	PAID	3,225.00
CONTINENTAL HARDWARE	4001327	2401907 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	109346	238832	SEP-11-2023	PAID	3,743.00
CONTINENTAL HARDWARE	4001327	2402079 20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	109558	238832	SEP-11-2023	PAID	7,345.70
CONTINENTAL HARDWARE	4001327	2402094 11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUDE	109351	238832	SEP-11-2023	PAID	200.00
CONTINENTAL HARDWARE	4001327	2402094 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	109348	238832	SEP-11-2023	PAID	1,134.45
CONTINENTAL HARDWARE	4001327	2402094 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	109326	238832	SEP-11-2023	PAID	2,019.45
CONTINENTAL HARDWARE	4001327	2402094 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	109351	238832	SEP-11-2023	PAID	7,002.38
CONTINENTAL HARDWARE	4001327	2402094 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	109350	238832	SEP-11-2023	PAID	1,317.50
CONTINENTAL HARDWARE	4001327	2402094 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	109349	238832	SEP-11-2023	PAID	727.30
CONTINENTAL HARDWARE	4001327	2402168 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	109561	238832	SEP-11-2023	PAID	6,684.04
VENDOR NAME TOTAL :								79,075.78
CONTINENTAL PRESS, INC.	4000602	2400053 15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	681337	238851	SEP-11-2023	PAID	959.84
CONTINENTAL PRESS, INC.	4000602	2400078 15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	681449	238851	SEP-11-2023	PAID	298.59
VENDOR NAME TOTAL :								1,258.43
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2304688 11-999-999-999-999-999-9999	SUPPLIES AND MATERIALS	S050628186.004	238816	SEP-11-2023	PAID	1,180.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	2307090 11-999-999-999-999-999-9999	SUPPLIES AND MATERIALS	S052179112.003	238816	SEP-11-2023	PAID	3,024.00
VENDOR NAME TOTAL :								4,204.00
COPPA MONTALBANO ARCHITECTS	4002177	2304283 11-999-999-999-999-999-9999	ARCHITECTURE FEES	6787	238824	SEP-11-2023	PAID	1,000.00
COPPA MONTALBANO ARCHITECTS	4002177	2304285 11-999-999-999-999-999-9999	ARCHITECTURE FEES	6788	238824	SEP-11-2023	PAID	550.00
COPPA MONTALBANO ARCHITECTS	4002177	2305407 12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	6789	238824	SEP-11-2023	PAID	1,460.00
COPPA MONTALBANO ARCHITECTS	4002177	2305515 20-999-999-999-999-999-9999	PURCHASE PROF & TECH SRV	6790	238824	SEP-11-2023	PAID	9,900.00
COPPA MONTALBANO ARCHITECTS	4002177	2306410 12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	6791	238824	SEP-11-2023	PAID	5,802.50
COPPA MONTALBANO ARCHITECTS	4002177	2306506 20-999-999-999-999-999-9999	PURCHASE PROF & TECH SRV	6792	238824	SEP-11-2023	PAID	1,447.50
VENDOR NAME TOTAL :								20,160.00
CREATIONS PLUS/DEA ECONOCRAFT	4000171	2400286 15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	613841-1	238877	SEP-11-2023	PAID	927.02
VENDOR NAME TOTAL :								927.02
CREATIVE ACHIEVEMENT ACADEM	4004219	2401324 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	1236 JUL23 A.W.	238742	SEP-11-2023	PAID	6,650.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ROSSROADS PAVEMENT MAINTEN	4000444	2307273	12-999-999-999-999-999-9999	CAPITAL PROJECTS	1 - PS 28 REPAVING REAF				
						VENDOR NAME TOTAL :			6,650.00
						238812	SEP-11-2023	PAID	137,697.00
						VENDOR NAME TOTAL :			137,697.00
URRICULUM ASSOCIATES	4000109	2400270	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	90757368				500.00
URRICULUM ASSOCIATES	4000109	2400270	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	90757368				202.88
URRICULUM ASSOCIATES	4000109	2400270	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	90757368				325.00
						VENDOR NAME TOTAL :			1,027.88
AVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 20489 JUL/AUG23 D.D.H.				14,712.90
AVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 20491 JUL/AUG23 J.F.				14,712.90
AVID GREGORY SCHOOL	4000344	2400729	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 20492 JUL/AUG23 O.F.				14,585.50
AVID GREGORY SCHOOL	4000344	2400729	20-223-100-566-655-000-0000	TUITION	20496 JUL/AUG23 A.L.				14,712.90
AVID GREGORY SCHOOL	4000344	2400729	20-223-100-566-655-000-0000	TUITION	20514 JUL/AUG23 E.S.				14,712.90
AVID GREGORY SCHOOL	4000344	2400729	20-223-100-566-655-000-0000	TUITION	20494 JUL/AUG23 A.C.J.				14,712.90
AVID GREGORY SCHOOL	4000344	2400729	20-223-100-566-655-000-0000	TUITION	20479 JUL/AUG23 A.A.				14,712.90
AVID GREGORY SCHOOL	4000344	2400729	20-223-100-566-655-000-0000	TUITION	20564 JUL/AUG23 S.O.				14,712.90
AVID GREGORY SCHOOL	4000344	2400729	20-223-100-566-655-000-0000	TUITION	20508 JUL/AUG23 T.R.				14,712.90
AVID GREGORY SCHOOL	4000344	2400729	20-223-100-566-655-000-0000	TUITION	20492 JUL/AUG23 O.F.				127.40
AVID GREGORY SCHOOL	4000344	2400729	20-223-100-566-655-000-0000	TUITION	20515 JUL/AUG23 B.T.				14,712.90
AVID GREGORY SCHOOL	4000344	2400729	20-223-100-566-655-000-0000	TUITION	20499 JUL/AUG23 S.M.				14,712.90
						VENDOR NAME TOTAL :			161,841.90
ELL MARKETING LP	4000100	2400199	11-190-100-610-700-000-0000	INSTRUCTIONAL SUPPLIES	# 10681812027				3,207.16
ELL MARKETING LP	4000100	2400199	11-190-100-610-700-000-0000	INSTRUCTIONAL SUPPLIES	# 10685978400				633.52
ELL MARKETING LP	4000100	2401000	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	10688535577				2,836.35
						VENDOR NAME TOTAL :			6,677.03
ELTA EDUCATION, LLC	4000367	2400141	15-190-100-610-309-000-0000	GENERAL SUPPLIES	202501870658 BALANCE OF				449.00
ELTA EDUCATION, LLC	4000367	2400149	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104335173 BALANCE OF				516.37
						VENDOR NAME TOTAL :			965.37
EVELOPMENT CENTER FOR CHIL	4004812	2401654	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL	5 7433 JUL & AUG23 M.V.				8,104.00
EVELOPMENT CENTER FOR CHIL	4004812	2401654	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL	5 7452 JUL & AUG23 Z.M.				8,104.00
						VENDOR NAME TOTAL :			16,208.00
REW UNIVERSITY	4002405	2401393	11-000-221-580-816-000-0000	CONFERENCE FEES					825.00
						VENDOR NAME TOTAL :			825.00
AI EDUCATION & DIVISION OF	4000766	2401086	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	INV1284081				544.20
AI EDUCATION & DIVISION OF	4000766	2401302	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	INV1276058				668.25
						VENDOR NAME TOTAL :			1,212.45
AST MOUNTAIN	4000220	2400697	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I JUL2023 T.F.				7,385.58
						VENDOR NAME TOTAL :			7,385.58
ASTSIDE HIGH SCHOOL	51A	2400819	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES FALL SPORTS FOR EHS					50,233.00
						VENDOR NAME TOTAL :			50,233.00
BIX , INC.	4004029	2401663	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	0960279-IN JUL2023				3,584.00
BIX , INC.	4004029	2401663	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	0962723-IN AUG2023				3,584.00
						VENDOR NAME TOTAL :			7,168.00
DPUZZLE, INC.	4003670	2401413	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	28737				2,450.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								
EDUMET INTERACTIVE SYSTEMS, EDUMET INTERACTIVE SYSTEMS,	4000637	240042211-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903594 AUG2023	238801	SEP-11-2023PAID		14,125.00
	4000637	240042211-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903594 JUL2023	238801	SEP-11-2023PAID		14,125.00
					VENDOR NAME TOTAL :			28,250.00
ELEVATOR MAINTENANCE CORPOR ELEVATOR MAINTENANCE CORPOR	4001351	230499615-999-999-999-999-9999	SUPPLIES AND MATERIAL	R24068 BALANCE DUE OF \$	238738	SEP-11-2023PAID		379.50
	4001351	230530815-999-999-999-999-9999	OTHER PURCHASED SERVICES	R24068 BALANCE DUE OF \$	238738	SEP-11-2023PAID		187.42
					VENDOR NAME TOTAL :			566.92
ENVIROCON ENVIROCON ENVIROCON	4004747	230681411-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE	PPS072123	238819	SEP-11-2023PAID		3,828.33
	4004747	240096760-910-310-400-310-000-0000	REPAIRS	PRO81423	238892	SEP-11-2023PAID		3,325.37
	4004747	240096760-910-310-400-310-000-0000	REPAIRS	PRO81523	238892	SEP-11-2023PAID		2,337.01
					VENDOR NAME TOTAL :			9,490.71
ETHICS UNLIMITED, LLC	4004347	240179311-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	VC-123491	238746	SEP-11-2023PAID		479.40
					VENDOR NAME TOTAL :			479.40
FAMILY TRANSPORTATION LLC	4004446	240125111-000-270-511-685-000-0000	CONTRACT SERVICES	REGULJ JUL & AUG2023	238782	SEP-11-2023PAID		2,700.00
					VENDOR NAME TOTAL :			2,700.00
FILEBANK, INC.	4000426	240192311-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUES	118309 - JULY 2023	238831	SEP-11-2023PAID		523.13
					VENDOR NAME TOTAL :			523.13
FIRST CHILDREN SERVICES, LLC	4004056	240050911-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	131117 JUL & AUG 23 Z.A.	238747	SEP-11-2023PAID		19,210.00
					VENDOR NAME TOTAL :			19,210.00
FIRST STUDENT, INC.	4001641	230672715-999-999-999-999-9999	FIELD TRIP TRANSPORTATION	6315 TRIP ON 6/1/23- F	238733	SEP-11-2023PAID		1,980.00
					VENDOR NAME TOTAL :			1,980.00
FORUM SCHOOL (THE)	4000533	240070011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 JUL23 A.F., J.R., J.T.	238745	SEP-11-2023PAID		24,786.00
					VENDOR NAME TOTAL :			24,786.00
FOX TRANSPORTATION LLC FOX TRANSPORTATION LLC FOX TRANSPORTATION LLC FOX TRANSPORTATION LLC FOX TRANSPORTATION LLC FOX TRANSPORTATION LLC FOX TRANSPORTATION LLC FOX TRANSPORTATION LLC FOX TRANSPORTATION LLC FOX TRANSPORTATION LLC	4002484	240046911-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JUL2023 STARS900	238787	SEP-11-2023PAID		4,160.00
	4002484	240046911-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE AUG2023 STARS900	238787	SEP-11-2023PAID		960.00
	4002484	240058211-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JUL2023	238787	SEP-11-2023PAID		14,547.00
	4002484	240058211-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE AUG2023	238787	SEP-11-2023PAID		3,357.00
	4002484	240109311-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE AUG2023 2ESY3	238787	SEP-11-2023PAID		180.00
	4002484	240109311-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JUL2023 2ESY3	238787	SEP-11-2023PAID		780.00
	4002484	240195311-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE AUG2023 STARS900 ADD'L	238787	SEP-11-2023PAID		2,560.00
					VENDOR NAME TOTAL :			26,544.00
	4004322	240056811-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JUL2023 FEDQ1	238769	SEP-11-2023PAID		5,073.00
	4004322	240056811-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE AUG2023 FEDQ1	238769	SEP-11-2023PAID		4,806.00
FYFA LLC FYFA LLC FYFA LLC FYFA LLC FYFA LLC	4004322	240094311-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE AUG2023 CELS1	238769	SEP-11-2023PAID		1,356.00
	4004322	240094311-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JUL2023 CELS1	238769	SEP-11-2023PAID		6,441.00
	4004322	240164511-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE FYFAPAT07/23	238769	SEP-11-2023PAID		262.00
	4004322	240164511-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE FYFAPAT08/23	238769 SEP-11-2023PAID			3,668.00
					VENDOR NAME TOTAL :			21,606.00
GANN LAW BOOKS	4000006	240017311-000-230-610-700-000-0000	GENERAL SUPPLIES	D678184	238855	SEP-11-2023PAID		980.00
					VENDOR NAME TOTAL :			980.00
GIGI TRANSPORTATION SERVIC GIGI TRANSPORTATION SERVIC	4004399	240218311-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JUL2023 GWS2	238768	SEP-11-2023PAID		4,522.00
	4004399	240218311-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE AUG2023 ARC2	238768	SEP-11-2023PAID		3,443.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HIGI TRANSPORTATION SERVIC	4004399	2402183	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JUL2023 ARC2	238768	SEP-11-2023	PAID	5,947.00
VENDOR NAME TOTAL :									13,912.00
HILMORE MEMORIAL PRESCHOOL,	4000520	2402015	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023	D000001	1786SEP-07-2023	PAID	213,290.76
HILMORE MEMORIAL PRESCHOOL,	4000520	2402016	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023	D000001	1786SEP-07-2023	PAID	147,816.71
HILMORE MEMORIAL PRESCHOOL,	4000520	2402017	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023	D000001	1786SEP-07-2023	PAID	248,041.61
VENDOR NAME TOTAL :									609,149.08
HASSTECH SPECIALIST, INC.	4000075	2306994	20-999-999-999-999-9999	REAPIRS & MAINTENANCE	39039	238825	SEP-11-2023	PAID	19,876.00
HASSTECH SPECIALIST, INC.	4000075	2307002	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	39040	238825	SEP-11-2023	PAID	7,666.00
HASSTECH SPECIALIST, INC.	4000075	2307017	20-999-999-999-999-9999	BUILDING	39095	238825	SEP-11-2023	PAID	216,443.00
HASSTECH SPECIALIST, INC.	4000075	2400520	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	39038	238845	SEP-11-2023	PAID	38,497.56
HASSTECH SPECIALIST, INC.	4000075	2400569	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	39049	238845	SEP-11-2023	PAID	5,987.94
HASSTECH SPECIALIST, INC.	4000075	2401889	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	39122	238845	SEP-11-2023	PAID	1,670.00
VENDOR NAME TOTAL :									290,140.10
HENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GL30321 JUL23	238756	SEP-11-2023	PAID	40,831.95
HENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GL30322 JUL23	238756	SEP-11-2023	PAID	26,600.00
VENDOR NAME TOTAL :									67,431.95
HLOUCESTER COUNTY SPECIAL S	4004286	2402179	11-000-270-350-685-000-0000	ESC MANAGEMENT FEES	4V0041 JUL2023	238776	SEP-11-2023	PAID	307.23
HLOUCESTER COUNTY SPECIAL S	4004286	2402179	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	4V0041 JUL2023	238776	SEP-11-2023	PAID	4,389.00
VENDOR NAME TOTAL :									4,696.23
IONZALEZ, EDDIE	4004538	2306029	11-999-999-999-999-9999	BOARD OF ED MEMBERS OTH	REIMBURSEMENT: NSBA 202	238729	SEP-11-2023	PAID	542.42
VENDOR NAME TOTAL :									542.42
IRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GR13365 JUL23	238743	SEP-11-2023	PAID	21,280.00
IRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	GR13364 JUL23	238743	SEP-11-2023	PAID	53,778.36
VENDOR NAME TOTAL :									75,058.36
IREATER BERGEN COMMUNITY AC	4000501	2402028	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-H	SEPTEMBER2023	D000001	1788SEP-07-2023	PAID	126,652.69
IREATER BERGEN COMMUNITY AC	4000501	2402029	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-H	SEPTEMBER2023	D000001	1788SEP-07-2023	PAID	130,710.13
VENDOR NAME TOTAL :									257,362.82
IREENE, TANYA	4004597	2402270	15-000-223-580-307-000-0000	TRAVEL	REIMBURSEMENT: 7/9-11/2	238732	SEP-11-2023	PAID	254.48
VENDOR NAME TOTAL :									254.48
I2M ARCHITECTS & ENGINEERS	4004277	2305644	20-999-999-999-999-9999	BUILDING	2802	238811	SEP-11-2023	PAID	13,387.00
VENDOR NAME TOTAL :									13,387.00
IAND2MIND, INC. DBA ETA HAN	4002257	2401647	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	INV0000177635	238798	SEP-11-2023	PAID	356.92
VENDOR NAME TOTAL :									356.92
IANTHORNE AUTO SALES	4000504	2303386	60-999-999-999-999-9999	REPAIRS	HHC617692	238888	SEP-11-2023	PAID	208.00
IANTHORNE AUTO SALES	4000504	2400965	60-910-310-400-310-000-0000	REPAIRS	HHC630040	238888	SEP-11-2023	PAID	1,095.34
IANTHORNE AUTO SALES	4000504	2400965	60-910-310-400-310-000-0000	REPAIRS	HHC630079	238888	SEP-11-2023	PAID	767.42
IANTHORNE AUTO SALES	4000504	2400965	60-910-310-400-310-000-0000	REPAIRS	HHC630161	238888	SEP-11-2023	PAID	1,220.27
VENDOR NAME TOTAL :									3,291.03
IEINEMANN	4000242	2400360	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	C.M.# 1090313	238791	SEP-11-2023	PAID	-51.75
IEINEMANN	4000242	2400360	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	9313113	238791	SEP-11-2023	PAID	501.75
IEINEMANN	4000242	2400782	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	9322556	238791	SEP-11-2023	PAID	51.75
VENDOR NAME TOTAL :									501.75

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HERTZ FURNITURE SYSTEMS	4000187	2401186	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	695646	238794	SEP-11-2023	PAID	3,987.52
VENDOR NAME TOTAL :									3,987.52
HOGAR INFANTIL CHILD	4000521	2402018	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023	D000001774	SEP-07-2023	PAID	179,946.56
VENDOR NAME TOTAL :									179,946.56
HORIZON TRANSPORTATION	4004154	2400464	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE AUG2023		238775	SEP-11-2023	PAID	2,456.00
HORIZON TRANSPORTATION	4004154	2400464	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JUL2023		238775	SEP-11-2023	PAID	12,280.00
HORIZON TRANSPORTATION	4004154	2400621	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE RTE# SPHS1 FINE ON 8/10		238775	SEP-11-2023	PAID	-2,019.00
HORIZON TRANSPORTATION	4004154	2400621	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JUL2023 SPHS1		238775	SEP-11-2023	PAID	7,011.00
HORIZON TRANSPORTATION	4004154	2400621	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE AUG2023 SPHS1		238775	SEP-11-2023	PAID	4,059.00
HORIZON TRANSPORTATION	4004154	2401243	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JUL2023 NJESTW		238775	SEP-11-2023	PAID	7,880.00
HORIZON TRANSPORTATION	4004154	2401243	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE AUG2023 NJESTW		238775	SEP-11-2023	PAID	1,576.00
VENDOR NAME TOTAL :									33,243.00
HUDSON ARTS & SCIENCE	4001410	2400888	10-000-100-560-000-0000	CHARTER SCHOOLS	SEPTEMBER2023-1ST PAYMENT	D000001775	SEP-07-2023	PAID	1,303.00
VENDOR NAME TOTAL :									1,303.00
INNOVATIVE EDUCATIONAL PROG	4000522	2402019	20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023	D000001771	SEP-07-2023	PAID	224,348.19
VENDOR NAME TOTAL :									224,348.19
IRIS FLORIST	4002893	2307099	11-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	FLORAL ARRANGEMENT FOR	238903	SEP-11-2023	PAID	305.00
VENDOR NAME TOTAL :									305.00
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1015697	238890	SEP-11-2023	PAID	627.86
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1015703	238890	SEP-11-2023	PAID	1,334.97
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1015674	238890	SEP-11-2023	PAID	195.00
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1015673	238890	SEP-11-2023	PAID	195.00
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1015627	238890	SEP-11-2023	PAID	503.95
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1015603	238850	SEP-11-2023	PAID	386.58
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1016078	238890	SEP-11-2023	PAID	455.00
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1016527	238890	SEP-11-2023	PAID	823.57
VENDOR NAME TOTAL :									4,521.93
JERSEY KIDS TRANSPORTATION,	4000200	2400471	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 3000-A		238778	SEP-11-2023	PAID	10,320.00
JERSEY KIDS TRANSPORTATION,	4000200	2400471	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 3001-A		238778	SEP-11-2023	PAID	2,064.00
JERSEY KIDS TRANSPORTATION,	4000200	2400471	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 3000-JUNE		238778	SEP-11-2023	PAID	2,064.00
JERSEY KIDS TRANSPORTATION,	4000200	2400494	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 3000-D JUL2023		238778	SEP-11-2023	PAID	86,916.21
JERSEY KIDS TRANSPORTATION,	4000200	2400494	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 3001-C JUL2023		238778	SEP-11-2023	PAID	21,232.08
JERSEY KIDS TRANSPORTATION,	4000200	2400494	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE RTE# SAWT1 FINE ON 7/20		238778	SEP-11-2023	PAID	-436.00
JERSEY KIDS TRANSPORTATION,	4000200	2401244	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 3000-B JUL2023		238778	SEP-11-2023	PAID	6,840.00
JERSEY KIDS TRANSPORTATION,	4000200	2401244	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 3001-B AUG2023		238778	SEP-11-2023	PAID	4,560.00
JERSEY KIDS TRANSPORTATION,	4000200	2401244	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 3000-C JUL2023		238778	SEP-11-2023	PAID	8,000.00
JERSEY KIDS TRANSPORTATION,	4000200	2401250	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 3000 JUL2023		238778	SEP-11-2023	PAID	12,738.96
JERSEY KIDS TRANSPORTATION,	4000200	2401250	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 3001 AUG2023		238778	SEP-11-2023	PAID	2,939.76
VENDOR NAME TOTAL :									157,239.01
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2400691	10-000-100-560-000-0000	CHARTER SCHOOLS	SEPTEMBER2023-1ST PAYMENT	D000001787	SEP-07-2023	PAID	547,275.00
VENDOR NAME TOTAL :									547,275.00
JOSHUA TOURS	4002414	2401648	15-000-270-512-005-000-0000	FIELD TRIP TRANSPORTATION	6489 TRIP DATE 3/6/23	238760	SEP-11-2023	PAID	1,145.00
VENDOR NAME TOTAL :									1,145.00
K & D BUS SERVICE	4004802	2400583	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JUL2023		238762	SEP-11-2023	PAID	4,992.00
K & D BUS SERVICE	4004802	2400583	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE AUG2023		238762	SEP-11-2023	PAID	1,152.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

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VENDOR NAME TOTAL :									
6,144.00									
C & H TRANSPORT INC.	4002620	240058411	-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JULY/AUGUST 2023		238761	SEP-11-2023	PAID	7,820.00
	4002620	240085511	-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JULY/AUGUST 2023		238761	SEP-11-2023	PAID	23,540.00
VENDOR NAME TOTAL :									31,360.00
ONICA MINOLTA	4000000	240200211	-000-262-490-643-000-0000	LEASE PURCHASE	CUST#200319760 / INV#42	238806	SEP-11-2023	PAID	45,575.77
	4000000	240200211	-000-262-490-643-000-0000	LEASE PURCHASE	CUST#200319760 / INV#42	238806	SEP-11-2023	PAID	45,575.77
VENDOR NAME TOTAL :									91,151.54
CRIS TRANSPORT, INC.	4001682	240124611	-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JUL2023 SLSK		238772	SEP-11-2023	PAID	6,300.00
	4001682	240124611	-000-270-514-685-000-0000	CONTRACTED SERVICES - SE AUG2023 SLSK		238772	SEP-11-2023	PAID	3,150.00
VENDOR NAME TOTAL :									9,450.00
JAKESHORE LEARNING MATERIALS	4000221	240004815	-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	793259062023	238807	SEP-11-2023	PAID	1,500.00
	4000221	240004815	-213-100-610-009-000-0000	RESOURCE SUPPLIES	793259062023	238807	SEP-11-2023	PAID	300.29
JAKESHORE LEARNING MATERIALS	4000221	240004815	-240-100-610-009-000-0000	BILINGUAL SUPPLIES	793259062023	238807	SEP-11-2023	PAID	900.00
	4000221	240016515	-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	829230081023	238807	SEP-11-2023	PAID	500.00
JAKESHORE LEARNING MATERIALS	4000221	240016515	-213-100-610-009-000-0000	RESOURCE SUPPLIES	829230081023	238807	SEP-11-2023	PAID	126.20
	4000221	240016515	-240-100-610-009-000-0000	BILINGUAL SUPPLIES	829230081023	238807	SEP-11-2023	PAID	200.00
JAKESHORE LEARNING MATERIALS	4000221	240018315	-213-100-610-021-000-0000	SUPPLIES-RESOURCE	829267070323	238807	SEP-11-2023	PAID	164.68
	4000221	240029415	-204-100-610-036-000-0000	L/D STUDENT SUPPLIES	829699070523	238807	SEP-11-2023	PAID	1,473.43
JAKESHORE LEARNING MATERIALS	4000221	240030415	-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	209216070223	238807	SEP-11-2023	PAID	68.36
	4000221	240033115	-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	829625070523	238807	SEP-11-2023	PAID	13.49
JAKESHORE LEARNING MATERIALS	4000221	240033115	-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	829625070523	238807	SEP-11-2023	PAID	416.18
	4000221	240034215	-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	209165070323	238807	SEP-11-2023	PAID	121.46
JAKESHORE LEARNING MATERIALS	4000221	240036415	-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	829646070323	238807	SEP-11-2023	PAID	120.49
	4000221	240044115	-190-100-610-309-000-0000	GENERAL SUPPLIES	829155070223	238807	SEP-11-2023	PAID	13.48
JAKESHORE LEARNING MATERIALS	4000221	240059615	-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	8291481070623	238807	SEP-11-2023	PAID	2,373.97
	4000221	240060015	-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	865915071823	238807	SEP-11-2023	PAID	213.25
JAKESHORE LEARNING MATERIALS	4000221	240060315	-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	865748071823	238807	SEP-11-2023	PAID	2,157.30
	4000221	240060415	-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	865899071823	238807	SEP-11-2023	PAID	2,157.30
JAKESHORE LEARNING MATERIALS	4000221	240060315	-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	865897071423	238807	SEP-11-2023	PAID	125.89
	4000221	240060415	-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	865891071823	238807	SEP-11-2023	PAID	222.24
JAKESHORE LEARNING MATERIALS	4000221	240060515	-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	865761071823	238807	SEP-11-2023	PAID	104.32
	4000221	240060715	-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	865865071823	238807	SEP-11-2023	PAID	92.65
JAKESHORE LEARNING MATERIALS	4000221	240060815	-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	865892071823	238807	SEP-11-2023	PAID	224.08
	4000221	240060915	-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	865907071823	238807	SEP-11-2023	PAID	223.16
JAKESHORE LEARNING MATERIALS	4000221	240061115	-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	865718071823	238807	SEP-11-2023	PAID	192.11
	4000221	240061215	-204-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	865746071823	238807	SEP-11-2023	PAID	184.91
JAKESHORE LEARNING MATERIALS	4000221	240067915	-190-100-610-024-000-0000	GENERAL SUPPLIES	865710071723	238807	SEP-11-2023	PAID	71.51
	4000221	240110115	-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	884909072123	238807	SEP-11-2023	PAID	304.06
JAKESHORE LEARNING MATERIALS	4000221	240112615	-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	886896072223	238807	SEP-11-2023	PAID	120.43
	4000221	240118315	-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	884926072123	238807	SEP-11-2023	PAID	384.22
JAKESHORE LEARNING MATERIALS	4000221	240118315	-213-100-610-021-000-0000	SUPPLIES-RESOURCE	884926072123	238807	SEP-11-2023	PAID	54.88
	4000221	240118315	-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	884926072123	238807	SEP-11-2023	PAID	54.89
JAKESHORE LEARNING MATERIALS	4000221	240147415	-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	107482073023	238807	SEP-11-2023	PAID	132.18
	4000221	240155615	-213-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F 107485073023		238807	SEP-11-2023	PAID	336.27
JAKESHORE LEARNING MATERIALS	4000221	240170915	-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F 120486080723		238807	SEP-11-2023	PAID	379.50
	4000221	240184615	-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	149460081023	238807	SEP-11-2023	PAID	80.97
JAKESHORE LEARNING MATERIALS	4000221	240184815	-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	149328080923	238807	SEP-11-2023	PAID	44.99
	4000221	240184915	-212-100-610-033-000-0000	SUPPLIES - MULTIPLE DIS	149248081023	238807	SEP-11-2023	PAID	191.84
JAKESHORE LEARNING MATERIALS	4000221	240185015	-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	149265080923	238807	SEP-11-2023	PAID	384.06
	4000221	240185215	-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	149190080923	238807	SEP-11-2023	PAID	103.49

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS.

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE LEARNING MATERIALS	4000221	240186115-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	149207080923	238807	SEP-11-2023PAID		220.30
LAKESHORE LEARNING MATERIALS	4000221	240186215-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	149292080923	238807	SEP-11-2023PAID		89.98
LAKESHORE LEARNING MATERIALS	4000221	240186315-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	149101080923	238807	SEP-11-2023PAID		35.99
LAKESHORE LEARNING MATERIALS	4000221	240186415-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	149284081023	238807	SEP-11-2023PAID		141.27
					VENDOR NAME TOTAL :			17,508.15
LAMINEX, INC.	4000771	240111211-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	119821	238805	SEP-11-2023PAID		4,206.93
					VENDOR NAME TOTAL :			4,206.93
LEARNING A-Z, INC.	4000335	240156415-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	6923576	238800	SEP-11-2023PAID		1,459.20
LEARNING A-Z, INC.	4000335	240156415-202-100-610-033-000-0000	COG MODERATE SUPPLIES	6923576	238800	SEP-11-2023PAID		121.60
LEARNING A-Z, INC.	4000335	240156415-212-100-610-033-000-0000	SUPPLIES - MULTIPLE DISF	6923576	238800	SEP-11-2023PAID		121.60
LEARNING A-Z, INC.	4000335	240156415-240-100-610-033-000-0000	BILINGUAL SUPPLIES	6923576	238800	SEP-11-2023PAID		121.60
					VENDOR NAME TOTAL :			1,824.00
LEARNING CTR FOR EXCEPTIONA	4000253	240187920-250-100-566-655-000-0000	TUITION CONTRACTS	AUG-PAT2023	238753	SEP-11-2023PAID		7,980.00
LEARNING CTR FOR EXCEPTIONA	4000253	240187920-250-100-566-655-000-0000	TUITION CONTRACTS	JUL-PAT2023	238753	SEP-11-2023PAID		11,970.00
					VENDOR NAME TOTAL :			19,950.00
LIBERTY MECHANICAL CONTRACT	4004427	240200520-487-200-400-653-000-1680	MAINTENANCE	23130	238839	SEP-11-2023PAID		17,500.00
					VENDOR NAME TOTAL :			17,500.00
LINCOLN LANDSCAPING INC	4003340	240106811-000-263-420-680-000-0000	SNOW REMOVAL	10067	238834	SEP-11-2023PAID		14,580.00
					VENDOR NAME TOTAL :			14,580.00
LOVING CARE AGENCY	4000775A	230121711-999-999-999-999-9999	PURCH. PROF. & TECH SERV	3868160	238900	SEP-11-2023PAID		5,005.00
LOVING CARE AGENCY	4000775A	230121711-999-999-999-999-9999	PURCH. PROF. & TECH SERV	3868158	238900	SEP-11-2023PAID		3,640.00
LOVING CARE AGENCY	4000775A	230121711-999-999-999-999-9999	PURCH. PROF. & TECH SERV	3876329	238900	SEP-11-2023PAID		455.00
LOVING CARE AGENCY	4000775A	230121711-999-999-999-999-9999	PURCH. PROF. & TECH SERV	3854855	238900	SEP-11-2023PAID		910.00
LOVING CARE AGENCY	4000775A	230121711-999-999-999-999-9999	PURCH. PROF. & TECH SERV	3854841	238900	SEP-11-2023PAID		4,550.00
LOVING CARE AGENCY	4000775A	230121711-999-999-999-999-9999	PURCH. PROF. & TECH SERV	3854844	238900	SEP-11-2023PAID		5,330.00
LOVING CARE AGENCY	4000775A	230121711-999-999-999-999-9999	PURCH. PROF. & TECH SERV	3854854	238900	SEP-11-2023PAID		455.00
					VENDOR NAME TOTAL :			20,345.00
LOYALTY TRANSPORTATION INC.	4003535	240064111-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	AUG2023	238764	SEP-11-2023PAID		2,620.00
LOYALTY TRANSPORTATION INC.	4003535	240064111-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JUL2023	238764	SEP-11-2023PAID		13,100.00
LOYALTY TRANSPORTATION INC.	4003535	240094411-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JUL2023 NUES10	238764	SEP-11-2023PAID		7,140.00
LOYALTY TRANSPORTATION INC.	4003535	240094411-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	AUG2023 NUES10	238764	SEP-11-2023PAID		1,428.00
LOYALTY TRANSPORTATION INC.	4003535	240094411-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEDUCT BREACH OF CONTRACT	238764	SEP-11-2023PAID		-1,104.00
					VENDOR NAME TOTAL :			23,184.00
MADISON INVALID COACH, INC	4000216	240047811-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JUL2023	238758	SEP-11-2023PAID		16,200.00
MADISON INVALID COACH, INC	4000216	240047811-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	AUG2023	238758	SEP-11-2023PAID		10,800.00
					VENDOR NAME TOTAL :			27,000.00
MALACHY MECHANICAL	4000655	230056360-999-999-999-999-9999	REPAIRS	141384	238889	SEP-11-2023PAID		139.50
MALACHY MECHANICAL	4000655	230056360-999-999-999-999-9999	REPAIRS	141936	238889	SEP-11-2023PAID		474.62
					VENDOR NAME TOTAL :			614.12
MARINA DISTRICT DEVELOPMENT	4004718	240002811-000-230-580-700-000-0000	TRAVEL CONFERENCES	REFERENCE ID 11053 PIN	238730	SEP-11-2023PAID		2,081.76
MARINA DISTRICT DEVELOPMENT	4004718	240002811-000-230-895-600-000-0000	BOARD OF EDUCATION	MEME REFERENCE ID 11053 PIN	238730	SEP-11-2023PAID		6,245.28
					VENDOR NAME TOTAL :			8,327.04
MARIO SUPPLY COMPANY, INC.	4000389	240192511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	081862	238841	SEP-11-2023PAID		19.60
MARIO SUPPLY COMPANY, INC.	4000389	240192511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	082878	238841	SEP-11-2023PAID		92.77

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ARIO SUPPLY COMPANY, INC.	4000389	240192511-000-261-600-000-0000	SUPPLIES AND MATERIALS	081103	238841	SEP-11-2023PAID		75.47
	4000389	240192511-000-261-600-000-0000	SUPPLIES AND MATERIALS	081017	238841	SEP-11-2023PAID		21.05
	4000389	240192511-000-261-600-000-0000	SUPPLIES AND MATERIALS	080831	238841	SEP-11-2023PAID		20.43
	4000389	240192511-000-261-600-000-0000	SUPPLIES AND MATERIALS	080764	238841	SEP-11-2023PAID		15.72
					VENDOR NAME TOTAL :			245.04
ICLOSKEY MECHANICAL CONTRA	4002558	240135411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE SD25794		238838	SEP-11-2023PAID		1,036.03
	4002558	240135411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE SD25313		238838	SEP-11-2023PAID		459.00
	4002558	240135411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE SD25308		238838	SEP-11-2023PAID		1,224.00
	4002558	240135411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE SD25802		238838	SEP-11-2023PAID		527.21
	4002558	240135411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE SD25800		238838	SEP-11-2023PAID		1,283.02
ICLOSKEY MECHANICAL CONTRA	4002558	240135411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE SD25797		238838	SEP-11-2023PAID		1,224.00
	4002558	240135411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE SD25327		238838	SEP-11-2023PAID		1,283.02
					VENDOR NAME TOTAL :			7,036.28
EMORIAL DAY NURSERY OF PAT	4000515	240202120-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023	D000001773	SEP-07-2023PAID		231,278.80
	4000515	240202220-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023	D000001773	SEP-07-2023PAID		358,907.74
					VENDOR NAME TOTAL :			590,186.54
IOJICA, ANGELIQUE TONNETTE	4000136	240018611-000-230-340-600-000-0000	PURCHASED TECHNICAL SERV 20-23-02		238868	SEP-11-2023PAID		1,800.00
					VENDOR NAME TOTAL :			1,800.00
IOVE ME TRANSPORT LLC	4004343	240064211-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JUL2023 JOESIQ		238759	SEP-11-2023PAID		3,486.00
	4004343	240064211-000-270-514-685-000-0000	CONTRACTED SERVICES - SE AUG2023 JOESIQ		238759	SEP-11-2023PAID		2,490.00
					VENDOR NAME TOTAL :			5,976.00
MURRAY PAVING & CONCRETE. LLC	4001707	230589212-999-999-999-999-9999	CAPITAL PROJECTS	2779	238810	SEP-11-2023PAID		233,354.97
	4001707	230610920-999-999-999-999-9999	REPAIRS & MAINTENANCE	2790	238810	SEP-11-2023PAID		79,112.26
					VENDOR NAME TOTAL :			312,467.23
MUSIC & ARTS CENTERS	4000066	240025515-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	INV038186829	238875	SEP-11-2023PAID		35.44
	4000066	240025515-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	INV038186140	238875	SEP-11-2023PAID		57.60
	4000066	240100715-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	INV038682787	238875	SEP-11-2023PAID		181.82
	4000066	240100715-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	INV038696912	238875	SEP-11-2023PAID		190.26
	4000066	240100715-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	INV038684259	238875	SEP-11-2023PAID		169.41
MUSIC & ARTS CENTERS	4000066	240111115-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	INV038695280	238875	SEP-11-2023PAID		435.88
	4000066	240111115-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	INV038712112	238875	SEP-11-2023PAID		17.30
	4000066	240111115-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	INV038711552	238875	SEP-11-2023PAID		531.42
	4000066	240111115-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	INV038728672	238875	SEP-11-2023PAID		61.80
	4000066	240119415-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	INV038714344	238875	SEP-11-2023PAID		990.60
MUSIC & ARTS CENTERS	4000066	240129615-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	INV038711424	238875	SEP-11-2023PAID		144.36
	4000066	240129615-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	INV038694959	238875	SEP-11-2023PAID		70.26
	4000066	240129615-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	INV038711424	238875	SEP-11-2023PAID		216.27
	4000066	240129615-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	INV038711424	238875	SEP-11-2023PAID		216.27
	4000066	230502811-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	INV039103700	238895	SEP-11-2023PAID		560.00
					VENDOR NAME TOTAL :			3,878.69
NATIONAL CENTER FOR CIVIC I	4004789	230715811-999-999-999-999-9999	CONFERENCE/REGISTRATION 13109		238887	SEP-11-2023PAID		4,650.00
					VENDOR NAME TOTAL :			4,650.00
NATIONAL SCHOOL BOARDS	4000669	240254511-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTH CUBE REGISTRATION: EDDJ		238905	SEP-11-2023PAID		1,100.00
					VENDOR NAME TOTAL :			1,100.00
NET2PHONE, INC.	4003312	240043111-000-230-530-643-000-0000	COMMUNICATIONS	1215247178 - AUGUST 2023	238854	SEP-11-2023PAID		5,240.82

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NEW JERSEY COMMUNITY								
	4000506	240202520-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023	VENDOR NAME TOTAL :			5,240.82
					D000001778SEP-07-2023PAID			166,621.64
					VENDOR NAME TOTAL :			166,621.64
NEW JERSEY PRINCIPALS AND S								
	4000154	240073115-000-240-580-316-000-0000	ADMINISTRATIVE CONFERENCE	2023-0007-0042-0042	VENDOR NAME TOTAL :			625.00
					238728 SEP-11-2023PAID			625.00
					VENDOR NAME TOTAL :			625.00
NEW JERSEY SCHOOLS INSURANC								
	4002531	240233611-000-262-520-605-000-0000	EXCESS INSURANCE	CON-00000033977	VENDOR NAME TOTAL :			2,781,900.98
	4002531	240233611-000-262-590-605-000-0000	INSURANCE	CON-00000033977	VENDOR NAME TOTAL :			204,579.50
					VENDOR NAME TOTAL :			2,986,480.48
NICKERSON CORPORATION								
	4000128A	230672420-999-999-999-999-9999	REAPIRS & MAINTENANCE	00022446	VENDOR NAME TOTAL :			16,589.33
					238817 SEP-11-2023PAID			16,589.33
					VENDOR NAME TOTAL :			16,589.33
NJ TRANSPORTATION								
	4002442	240094511-000-270-514-685-000-0000	CONTRACTED SERVICES - SE INV#7 JUL2023		VENDOR NAME TOTAL :			15,552.00
	4002442	240094511-000-270-514-685-000-0000	CONTRACTED SERVICES - SE INV#8 AUG2023		VENDOR NAME TOTAL :			1,908.00
	4002442	240124711-000-270-514-685-000-0000	CONTRACTED SERVICES - SE INV#8 AUG2023	PILLSHS1	VENDOR NAME TOTAL :			3,264.00
	4002442	240124711-000-270-514-685-000-0000	CONTRACTED SERVICES - SE INV#7 JUL2023	PILLSHS1	VENDOR NAME TOTAL :			7,752.00
	4002442	240124711-000-270-514-685-000-0000	CONTRACTED SERVICES - SE INV#8 AUG2023		VENDOR NAME TOTAL :			1,948.00
	4002442	240124711-000-270-514-685-000-0000	CONTRACTED SERVICES - SE INV#7 JUL2023		VENDOR NAME TOTAL :			10,227.00
					VENDOR NAME TOTAL :			40,651.00
NOCTI - NATIONAL OCCUPATIONAL								
	4000820	230689815-999-999-999-999-9999	OTHER PURCHASED SERVICES	0066758-IN	VENDOR NAME TOTAL :			669.90
					238896 SEP-11-2023PAID			669.90
					VENDOR NAME TOTAL :			669.90
NORTH JERSEY MEDIA GROUP								
	4000002	240001511-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005787895 - AUGUST 2023	VENDOR NAME TOTAL :			78.02
	4000002	240001511-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005784565 - AUGUST 2023	VENDOR NAME TOTAL :			30.42
	4000002	240001511-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005796877 - AUGUST 2023	VENDOR NAME TOTAL :			72.21
	4000002	240001511-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005793204 - AUGUST 2023	VENDOR NAME TOTAL :			34.86
	4000002	240001511-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005788520 - AUGUST 2023	VENDOR NAME TOTAL :			129.48
	4000002	240056511-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSE	0005790624 - AUGUST 2023	VENDOR NAME TOTAL :			29.88
	4000002	230064711-999-999-999-999-9999	MISCELLANEOUS PURCHASED	0005744605 - JUNE 2023	VENDOR NAME TOTAL :			43.16
					VENDOR NAME TOTAL :			418.03
NORTHEAST COMMUNICATIONS INC.								
	4000130	240017415-000-266-610-075-000-0000	SECURITY SUPPLIES	18564	VENDOR NAME TOTAL :			276.00
	4000130	240087715-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-I	18693	VENDOR NAME TOTAL :			662.73
	4000130	240087715-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	18693	VENDOR NAME TOTAL :			662.50
					VENDOR NAME TOTAL :			1,601.23
NORTHERN REGION EDUCATIONAL								
	4000271A	240193511-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	4V0041 ESY BILLING - BF	VENDOR NAME TOTAL :			83,370.00
					238784 SEP-11-2023PAID			83,370.00
					VENDOR NAME TOTAL :			83,370.00
OMEGA CHILD DEVELOPMENT CEN								
	4001821	240202320-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023	VENDOR NAME TOTAL :			242,182.29
					D000001782SEP-07-2023PAID			242,182.29
					VENDOR NAME TOTAL :			242,182.29
OMNIDIRECTIONAL CONSULTING								
	4003211	230460315-999-999-999-999-9999	PURCHASE PROF AND TECH	SEP-2023-003	VENDOR NAME TOTAL :			8,000.00
					238897 SEP-11-2023PAID			8,000.00
					VENDOR NAME TOTAL :			8,000.00
PASSAIC ARTS & SCIENCE								
	4000342	240069310-000-100-560-000-000-0000	CHARTER SCHOOLS	SEPTEMBER2023-1ST PAYMENT	VENDOR NAME TOTAL :			54,533.00
					D000001783SEP-07-2023PAID			54,533.00
					VENDOR NAME TOTAL :			54,533.00
PASSAIC COUNTY COMMUNITY CO								
	4000348	240202620-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023	VENDOR NAME TOTAL :			191,817.51
					D000001790SEP-07-2023PAID			191,817.51
					VENDOR NAME TOTAL :			191,817.51

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ASSAIC VALLEY WATER COMM.	4000108	240209311	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101260 - 7/15/2	238836	SEP-11-2023	PAID	46.39
ASSAIC VALLEY WATER COMM.	4000108	240209311	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-072712 - 7/17/2	238836	SEP-11-2023	PAID	495.81
ASSAIC VALLEY WATER COMM.	4000108	240209311	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101272 - 7/17/2	238836	SEP-11-2023	PAID	137.97
ASSAIC VALLEY WATER COMM.	4000108	240209311	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101270 - 7/17/2	238836	SEP-11-2023	PAID	35.04
ASSAIC VALLEY WATER COMM.	4000108	240209311	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-072712 - 6/13/2	238836	SEP-11-2023	PAID	458.93
ASSAIC VALLEY WATER COMM.	4000108	240209311	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101260 - 6/8/2	238836	SEP-11-2023	PAID	88.87
ASSAIC VALLEY WATER COMM.	4000108	240209311	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101270 - 6/13/2	238836	SEP-11-2023	PAID	77.52
ASSAIC VALLEY WATER COMM.	4000108	240209311	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079150 - 7/6/2	238836	SEP-11-2023	PAID	286.77
ASSAIC VALLEY WATER COMM.	4000108	240209311	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101262 - 6/30/2	238836	SEP-11-2023	PAID	446.31
ASSAIC VALLEY WATER COMM.	4000108	240209311	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079152 - 6/30/2	238836	SEP-11-2023	PAID	609.74
ASSAIC VALLEY WATER COMM.	4000108	240209311	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079150 - 6/11/2	238836	SEP-11-2023	PAID	284.61
ASSAIC VALLEY WATER COMM.	4000108	240209311	-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101272 - 6/13/2	238836	SEP-11-2023	PAID	177.97
						VENDOR NAME TOTAL :			3,145.93
PATERSON ARTS AND SCIENCE C	4000276	240069410	-000-100-560-000-000-0000	CHARTER SCHOOLS	SEPTEMBER2023-1ST PAYMENT	D000001770	SEP-07-2023	PAID	969,260.00
						VENDOR NAME TOTAL :			969,260.00
PATERSON CHARTER SCHOOL	4000338	240088510	-000-100-560-000-000-0000	CHARTER SCHOOLS	SEPTEMBER2023-1ST PAYMENT	D000001777	SEP-07-2023	PAID	1,353,084.00
						VENDOR NAME TOTAL :			1,353,084.00
PATERSON DAY CARE 100	4000514	240202420	-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023	D000001772	SEP-07-2023	PAID	226,581.23
						VENDOR NAME TOTAL :			226,581.23
PATERSON PUBLIC SCHOOLS - F	4000155C	240187211	-000-230-630-600-000-0000	BOARD OF EDUCATION MEETJ	2224-10001	238848	SEP-11-2023	PAID	695.00
						VENDOR NAME TOTAL :			695.00
PATERSON SOLAR 1 LLC	4003088	240192711	-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202307-01	238843	SEP-11-2023	PAID	1,903.71
PATERSON SOLAR 1 LLC	4003088	240192711	-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202307-01	238843	SEP-11-2023	PAID	903.67
PATERSON SOLAR 1 LLC	4003088	240192711	-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202307-01	238843	SEP-11-2023	PAID	903.66
PATERSON SOLAR 1 LLC	4003088	240192711	-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202307-01	238843	SEP-11-2023	PAID	1,949.77
PATERSON SOLAR 1 LLC	4003088	240192711	-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202307-01	238843	SEP-11-2023	PAID	1,067.08
PATERSON SOLAR 1 LLC	4003088	240192711	-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202307-01	238843	SEP-11-2023	PAID	929.39
PATERSON SOLAR 1 LLC	4003088	240192711	-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202307-01	238843	SEP-11-2023	PAID	1,467.37
PATERSON SOLAR 1 LLC	4003088	240192711	-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202307-01	238843	SEP-11-2023	PAID	651.69
PATERSON SOLAR 1 LLC	4003088	240192711	-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202307-01	238843	SEP-11-2023	PAID	1,041.92
PATERSON SOLAR 1 LLC	4003088	240192711	-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202307-01	238843	SEP-11-2023	PAID	597.17
PATERSON SOLAR 1 LLC	4003088	28 11-421		PO2306526 - Replacement	PO2306526 - Replacement	238893	SEP-11-2023	PAID	2,277.16
PATERSON SOLAR 1 LLC	4003088	29 11-421		PO2306526 - Replacement	PO2306526 - Replacement	238893	SEP-11-2023	PAID	11,340.58
						VENDOR NAME TOTAL :			25,033.17
AULUS, SOKOLOWSKI & SARTOR	4004369	230549812	-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	162555+	238814	SEP-11-2023	PAID	426.25
AULUS, SOKOLOWSKI & SARTOR	4004369	230594420	-999-999-999-999-9999	REPAIRS & MAINTENANCE	160518	238814	SEP-11-2023	PAID	20,178.75
AULUS, SOKOLOWSKI & SARTOR	4004369	230726512	-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	161750	238814	SEP-11-2023	PAID	2,991.69
						VENDOR NAME TOTAL :			23,596.69
HILLIP'S ACADEMY OF PATERSON	4000545	240088710	-000-100-560-000-000-0000	CHARTER SCHOOLS	SEPTEMBER2023-1ST PAYMENT	D000001781	SEP-07-2023	PAID	483,308.00
						VENDOR NAME TOTAL :			483,308.00
OWER PLACE, INC.	4001657	230726011	-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	1150742	238823	SEP-11-2023	PAID	1,742.36
OWER PLACE, INC.	4001657	230726011	-000-263-600-680-000-0000	CARE & UPKEEP OF GROUNDS	1150742	238823	SEP-11-2023	PAID	2,492.39
OWER PLACE, INC.	4001657	240192611	-000-263-420-680-000-0000	SNOW REMOVAL	1148043	238833	SEP-11-2023	PAID	46.89
OWER PLACE, INC.	4001657	240192611	-000-263-420-680-000-0000	SNOW REMOVAL	1148042	238833	SEP-11-2023	PAID	1,125.04
OWER PLACE, INC.	4001657	240192611	-000-263-420-680-000-0000	SNOW REMOVAL	1148041	238833	SEP-11-2023	PAID	46.89
OWER PLACE, INC.	4001657	240192611	-000-263-420-680-000-0000	SNOW REMOVAL	1148040	238833	SEP-11-2023	PAID	184.56
OWER PLACE, INC.	4001657	240192611	-000-263-420-680-000-0000	SNOW REMOVAL	1148039	238833	SEP-11-2023	PAID	203.54

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
POWER PLACE, INC.	4001657	240192611	-000-263-420-680-000-0000	SNOW REMOVAL	1148038	238833	SEP-11-2023	PAID	299.89
POWER PLACE, INC.	4001657	240192611	-000-263-420-680-000-0000	SNOW REMOVAL	1148037	238833	SEP-11-2023	PAID	46.89
POWER PLACE, INC.	4001657	240192611	-000-263-420-680-000-0000	SNOW REMOVAL	1148035	238833	SEP-11-2023	PAID	46.89
POWER PLACE, INC.	4001657	240192611	-000-263-420-680-000-0000	SNOW REMOVAL	1148036	238833	SEP-11-2023	PAID	256.23
						VENDOR NAME TOTAL :			6,491.57
POWER TECHNOLOGY INC.	4003744	240076015	-000-266-610-041-000-0000	SECURITY SUPPLIES	107010	238864	SEP-11-2023	PAID	554.00
						VENDOR NAME TOTAL :			554.00
PRAVCO INC	4004294	220606220	-999-999-999-999-999-9999	BUILDINGS	APPLICATION 4	238818	SEP-11-2023	PAID	2,940.00
PRAVCO INC	4004294	220606220	-999-999-999-999-999-9999	BUILDINGS	APPLICATION 3	238818	SEP-11-2023	PAID	93,290.00
PRAVCO INC	4004294	230692920	-999-999-999-999-999-9999	REPAIRS & MAINTENANCE	2215-01	238818	SEP-11-2023	PAID	45,051.17
PRAVCO INC	4004294	230699320	-999-999-999-999-999-9999	REPAIRS & MAINTENANCE	APPLICATION 2 - JFK BLT	238818	SEP-11-2023	PAID	148,000.00
PRAVCO INC	4004294	240125212	-000-400-450-680-000-0000	CAPITAL PROJECTS	APPLICATION 1 - EWK BLT	238835	SEP-11-2023	PAID	318,304.00
						VENDOR NAME TOTAL :			607,585.17
PREFERRED HOME HEALTH CARE	4000450	240136411	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 92897DH1027 B.F.	238757	SEP-11-2023	PAID	2,093.00
PREFERRED HOME HEALTH CARE	4000450	240136411	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 92897DH1033 B.F.	238757	SEP-11-2023	PAID	2,093.00
PREFERRED HOME HEALTH CARE	4000450	240136411	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 92217DG1055 Y.M.	238757	SEP-11-2023	PAID	1,752.75
PREFERRED HOME HEALTH CARE	4000450	240136411	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 92897DH1058 Y.M.	238757	SEP-11-2023	PAID	940.50
PREFERRED HOME HEALTH CARE	4000450	240136411	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 92217DG1030 I.N.	238757	SEP-11-2023	PAID	1,992.00
PREFERRED HOME HEALTH CARE	4000450	240136411	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 92897DH1034 I.N.	238757	SEP-11-2023	PAID	1,992.00
PREFERRED HOME HEALTH CARE	4000450	240136411	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 92217DG1051 PRE-K	238757	SEP-11-2023	PAID	1,536.00
PREFERRED HOME HEALTH CARE	4000450	240136411	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 90974DG1027 B.F.	238757	SEP-11-2023	PAID	1,536.00
PREFERRED HOME HEALTH CARE	4000450	240136411	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 91570DG1069 B.F.	238757	SEP-11-2023	PAID	798.00
PREFERRED HOME HEALTH CARE	4000450	240136411	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 91570DG1093 Y.M.	238757	SEP-11-2023	PAID	1,995.00
PREFERRED HOME HEALTH CARE	4000450	240136411	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 90974DG1028 I.N.	238757	SEP-11-2023	PAID	954.75
PREFERRED HOME HEALTH CARE	4000450	240136411	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 91570DG1070 I.N.	238757	SEP-11-2023	PAID	912.00
PREFERRED HOME HEALTH CARE	4000450	240136411	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 90974DG1069 PRE-K	238757	SEP-11-2023	PAID	2,448.00
PREFERRED HOME HEALTH CARE	4000450	240165711	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 86592DE1088 Y.M.	238757	SEP-11-2023	PAID	1,536.00
PREFERRED HOME HEALTH CARE	4000450	240165711	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 87365DF1062 Y.M.	238757	SEP-11-2023	PAID	935.00
PREFERRED HOME HEALTH CARE	4000450	240165711	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 87879DF1081 Y.M.	238757	SEP-11-2023	PAID	935.00
PREFERRED HOME HEALTH CARE	4000450	240165711	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 88532DF1059 Y.M.	238757	SEP-11-2023	PAID	1,870.00
PREFERRED HOME HEALTH CARE	4000450	240165711	-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 89112DF1058 Y.M.	238757	SEP-11-2023	PAID	1,210.00
						VENDOR NAME TOTAL :			28,464.00
PTP CONSULTING, INC.	4000636	240120611	-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUES	F 7681	238830	SEP-11-2023	PAID	1,580.00
						VENDOR NAME TOTAL :			1,580.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	230247411	-999-999-999-999-999-9999	ELECTRICITY	503100118806 - GAS	238822	SEP-11-2023	PAID	170,799.60
PUBLIC SERVICE ELECTRIC & GAS	4000524	230722111	-999-999-999-999-999-9999	HEAT	503100118279 - GAS	238822	SEP-11-2023	PAID	4,163.75
PUBLIC SERVICE ELECTRIC & GAS	4000524	230722111	-999-999-999-999-999-9999	HEAT	503100118806 - ELECTRIC	238822	SEP-11-2023	PAID	121,497.72
PUBLIC SERVICE ELECTRIC & GAS	4000524	230722111	-999-999-999-999-999-9999	HEAT	503100118279 - GAS (PA)	238822	SEP-11-2023	PAID	4,080.25
PUBLIC SERVICE ELECTRIC & GAS	4000524	230722111	-999-999-999-999-999-9999	HEAT	503100118279 - CREDIT F	238822	SEP-11-2023	PAID	-6,698.21
PUBLIC SERVICE ELECTRIC & GAS	4000524	230722111	-999-999-999-999-999-9999	HEAT	503100118279 - 2ND CREB	238822	SEP-11-2023	PAID	-4,449.63
PUBLIC SERVICE ELECTRIC & GAS	4000524	230722111	-999-999-999-999-999-9999	HEAT	503100118279 - GAS (PA)	238822	SEP-11-2023	PAID	296.20
PUBLIC SERVICE ELECTRIC & GAS	4000524	230722111	-999-999-999-999-999-9999	HEAT	503100118806 - GAS CREDIT	238822	SEP-11-2023	PAID	-1,446.42
PUBLIC SERVICE ELECTRIC & GAS	4000524	230722111	-999-999-999-999-999-9999	HEAT	503100118806 - GAS	238822	SEP-11-2023	PAID	21,027.91
PUBLIC SERVICE ELECTRIC & GAS	4000524	230722111	-999-999-999-999-999-9999	ELECTRICITY	503100118806 - CREDIT F	238822	SEP-11-2023	PAID	-8,041.96
PUBLIC SERVICE ELECTRIC & GAS	4000524	230722111	-999-999-999-999-999-9999	ELECTRICITY	503100118806 - ELECTRIC	238822	SEP-11-2023	PAID	12,143.83
						VENDOR NAME TOTAL :			313,373.04
PURESAN HOLDINGS LLC	4004267	230358320	-999-999-999-999-999-9999	SUPPLIES AND MATERIALS	191398	238813	SEP-11-2023	PAID	224,247.52

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
224,247.52									
& MAY TRANSPORTATION LLC & MAY TRANSPORTATION LLC	4002075	2400946	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JUL2023	CTCF1W	238763	SEP-11-2023	PAID	7,600.00
	4002075	2400946	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE AUG2023	CTCF1W	238763	SEP-11-2023	PAID	1,600.00
	VENDOR NAME TOTAL :								9,200.00
	VENDOR NAME TOTAL :								224,247.52
D. SALES, LLC	4000141	2307062	11-000-270-514-685-000-0000	CAPITAL EQUIPMENT	DH21935	238821	SEP-11-2023	PAID	2,298.00
	4000141	2307266	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	DH21967	238821	SEP-11-2023	PAID	18,881.41
	4000141	2307266	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	DH21967	238821	SEP-11-2023	PAID	24,871.85
	4000141	2401908	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	DH21966	238837	SEP-11-2023	PAID	8,855.00
VENDOR NAME TOTAL :									54,906.26
AYMOND OF NEW JERSEY, LLC	4000654	2307213	11-999-999-999-999-999-9999	OTHER PURCHASED SERVICES	13773325	238902	SEP-11-2023	PAID	875.41
	VENDOR NAME TOTAL :								875.41
B PATERSON, LLC	4000111	2401961	11-000-262-441-680-000-0000	LEASES	SEPTEMBER2023	238725	SEP-11-2023	PAID	121,525.00
	4000111	2401961	11-000-262-441-680-000-0000	LEASES	SEPTEMBER2023-TAX	238725	SEP-11-2023	PAID	46,855.58
	VENDOR NAME TOTAL :								168,380.58
	VENDOR NAME TOTAL :								168,380.58
EALLY GOOD STUFF, LLC	4000117	2400042	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	8240977	238857	SEP-11-2023	PAID	583.82
	4000117	2400042	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	8240977	238857	SEP-11-2023	PAID	130.70
	4000117	2400042	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	8240977	238857	SEP-11-2023	PAID	300.00
	4000117	2401121	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	8277733	238857	SEP-11-2023	PAID	614.89
VENDOR NAME TOTAL :									1,629.41
ENAISSANCE LEARNING, INC.	4000302	2401637	15-190-100-500-075-000-0000	OTHER PURCHASED SERVICES	INV5299536	238870	SEP-11-2023	PAID	3,317.15
	VENDOR NAME TOTAL :								3,317.15
OYAL USA TRANSPORTATION	4004805	2400573	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE AUG2023	NWBG1Q	238765	SEP-11-2023	PAID	3,905.00
	4004805	2400573	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE DIDN'T PROVIDE A.M. 1:1		238765	SEP-11-2023	PAID	-175.00
	4004805	2400573	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JUL2023	NWBG1Q	238765	SEP-11-2023	PAID	6,745.00
	VENDOR NAME TOTAL :								10,475.00
UTGERS, STATE UNIVERSITY O	4000007G	2401046	11-000-221-580-816-000-0000	CONFERENCE FEES	CV-7572-0056-0063	238865	SEP-11-2023	PAID	900.00
	VENDOR NAME TOTAL :								900.00
AFE STUDENT TRANSPORTATION	4002159	2400585	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 75-2023	JUL23	238780	SEP-11-2023	PAID	8,450.00
	4002159	2400585	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 77-2023	AUG23	238780	SEP-11-2023	PAID	1,950.00
	4002159	2402056	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	78-2023	238780	SEP-11-2023	PAID	750.00
	4002159	2402180	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	76-2023	238780	SEP-11-2023	PAID	850.00
AFE STUDENT TRANSPORTATION	4002159	2402182	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 74-2023	JUL23	238780	SEP-11-2023	PAID	7,200.00
	VENDOR NAME TOTAL :								19,200.00
AGE EDUCATIONAL EAF INC.	4002347	2303409	11-999-999-999-999-999-9999	TUITION SPECIAL SERVICE	INV57776 JUNE23 J.C.	238734	SEP-11-2023	PAID	7,857.00
	VENDOR NAME TOTAL :								7,857.00
ARAH TRANSPORTATION, LLC	4000218	2400465	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE AUG2023		238770	SEP-11-2023	PAID	11,046.00
	4000218	2400465	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JUL2023		238770	SEP-11-2023	PAID	21,722.00
	4000218	2400472	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JUL2023	FELS1Q	238770	SEP-11-2023	PAID	8,664.00
	VENDOR NAME TOTAL :								41,432.00
AVVAS LEARNING COMPANY, LLC	4003415	2400083	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	4026977529	238847	SEP-11-2023	PAID	4,152.84
	4003415	2400083	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	4026977529	238847	SEP-11-2023	PAID	2,076.42
	4003415	2400083	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	4026977529	238847	SEP-11-2023	PAID	2,076.42
	4003415	2400271	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	4026988003	238847	SEP-11-2023	PAID	4,632.90

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SAVAS LEARNING COMPANY, LLC	4003415	2400271	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	7028447256	238847	SEP-11-2023	PAID	1,367.10
SAVAS LEARNING COMPANY, LLC	4003415	2400271	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	4026988003	238847	SEP-11-2023	PAID	1,257.78
SAVAS LEARNING COMPANY, LLC	4003415	2400271	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	4026988003	238847	SEP-11-2023	PAID	3,500.00
SAVAS LEARNING COMPANY, LLC	4003415	2400788	15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS	4027005779	238847	SEP-11-2023	PAID	4,405.10
SAVAS LEARNING COMPANY, LLC	4003415	2400927	15-204-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	4027003881	238847	SEP-11-2023	PAID	1,312.50
SAVAS LEARNING COMPANY, LLC	4003415	2401534	15-240-100-610-033-000-0000	BILINGUAL SUPPLIES	4027011184	238847	SEP-11-2023	PAID	732.38
SAVAS LEARNING COMPANY, LLC	4003415	2401572	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	4027011180	238847	SEP-11-2023	PAID	4,476.17
VENDOR NAME TOTAL :									29,989.61
SCHOLASTIC, INC.	4000168	2400040	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	M7389510	238869	SEP-11-2023	PAID	2,200.00
SCHOLASTIC, INC.	4000168	2400040	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	M7389510	238869	SEP-11-2023	PAID	739.43
SCHOLASTIC, INC.	4000168	2400040	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	M7389510	238869	SEP-11-2023	PAID	1,500.00
SCHOLASTIC, INC.	4000168	2401078	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	50753095	238869	SEP-11-2023	PAID	357.60
SCHOLASTIC, INC.	4000168	2401122	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	50786205	238869	SEP-11-2023	PAID	296.76
VENDOR NAME TOTAL :									5,093.79
SCHOOL HEALTH CORPORATION	4000015	2400050	15-000-213-600-003-000-0000	SUPPLIES AND MATERIALS-F	4215760-00	238874	SEP-11-2023	PAID	500.00
SCHOOL HEALTH CORPORATION	4000015	2400050	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	4215760-00	238874	SEP-11-2023	PAID	253.24
SCHOOL HEALTH CORPORATION	4000015	2400050	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	4215760-00	238874	SEP-11-2023	PAID	225.00
SCHOOL HEALTH CORPORATION	4000015	2400050	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	4215760-00	238874	SEP-11-2023	PAID	225.00
SCHOOL HEALTH CORPORATION	4000015	2400233	15-000-213-600-018-000-0000	NURSING SUPPLIES	4220184-00	238874	SEP-11-2023	PAID	854.14
SCHOOL HEALTH CORPORATION	4000015	2400561	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	4224306-00	238874	SEP-11-2023	PAID	658.17
SCHOOL HEALTH CORPORATION	4000015	2400561	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	4224306-00	238874	SEP-11-2023	PAID	264.90
SCHOOL HEALTH CORPORATION	4000015	2400561	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	4224306-00	238874	SEP-11-2023	PAID	750.00
SCHOOL HEALTH CORPORATION	4000015	2400643	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	4226101-00	238874	SEP-11-2023	PAID	11,596.71
SCHOOL HEALTH CORPORATION	4000015	2400834	15-000-213-600-309-000-0000	NURSING SUPPLIES	4229599-00	238874	SEP-11-2023	PAID	824.84
SCHOOL HEALTH CORPORATION	4000015	2400844	15-000-213-600-025-000-0000	SUPPLIES AND MATERIALS	4229590-00	238874	SEP-11-2023	PAID	771.66
SCHOOL HEALTH CORPORATION	4000015	2400844	15-000-213-600-025-000-0000	SUPPLIES AND MATERIALS	4229590-01	238874	SEP-11-2023	PAID	65.20
SCHOOL HEALTH CORPORATION	4000015	2400868	15-000-213-600-001-000-0000	SUPPLIEA AND MATERIAL	4229605-00	238874	SEP-11-2023	PAID	200.00
SCHOOL HEALTH CORPORATION	4000015	2400868	15-000-213-600-001-000-0000	SUPPLIES AND MATERIALS-F	4229605-00	238874	SEP-11-2023	PAID	202.44
SCHOOL HEALTH CORPORATION	4000015	2400884	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	4229619-00	238874	SEP-11-2023	PAID	270.29
SCHOOL HEALTH CORPORATION	4000015	2401020	15-000-213-600-008-000-0000	NURSING SUPPLIES	4229571-00	238874	SEP-11-2023	PAID	266.52
SCHOOL HEALTH CORPORATION	4000015	2401075	15-204-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	4229661-00	238874	SEP-11-2023	PAID	120.00
SCHOOL HEALTH CORPORATION	4000015	2401108	15-000-213-600-012-000-0000	SUPPLIES AND MATERIALS-F	4229519-00	238874	SEP-11-2023	PAID	373.79
SCHOOL HEALTH CORPORATION	4000015	2401108	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	4229519-00	238874	SEP-11-2023	PAID	15.23
SCHOOL HEALTH CORPORATION	4000015	2401533	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-£	4233549-01	238874	SEP-11-2023	PAID	29.16
SCHOOL HEALTH CORPORATION	4000015	2401533	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-£	4233549-00	238874	SEP-11-2023	PAID	1,367.65
VENDOR NAME TOTAL :									19,833.94
SCHOOL SPECIALTY, INC.	4000042	2400034	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	208132469006	238804	SEP-11-2023	PAID	1,200.00
SCHOOL SPECIALTY, INC.	4000042	2400034	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	208132469006	238804	SEP-11-2023	PAID	384.54
SCHOOL SPECIALTY, INC.	4000042	2400034	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	208132469006	238804	SEP-11-2023	PAID	335.46
SCHOOL SPECIALTY, INC.	4000042	2400034	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	208132806298	238804	SEP-11-2023	PAID	414.54
SCHOOL SPECIALTY, INC.	4000042	2400036	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	208132806299	238804	SEP-11-2023	PAID	89.13
SCHOOL SPECIALTY, INC.	4000042	2400038	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	308104338673	238804	SEP-11-2023	PAID	750.00
SCHOOL SPECIALTY, INC.	4000042	2400038	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	308104338673	238804	SEP-11-2023	PAID	179.00
SCHOOL SPECIALTY, INC.	4000042	2400038	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	308104338673	238804	SEP-11-2023	PAID	500.00
SCHOOL SPECIALTY, INC.	4000042	2400111	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104308250	238804 SEP-11-2023 PAID			99.94
SCHOOL SPECIALTY, INC.	4000042	2400118	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	308104326649	238804	SEP-11-2023	PAID	301.70
SCHOOL SPECIALTY, INC.	4000042	2400123	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	308104317178	238804	SEP-11-2023	PAID	760.19
SCHOOL SPECIALTY, INC.	4000042	2400126	15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	208182550075	238804	SEP-11-2023	PAID	1,201.84
SCHOOL SPECIALTY, INC.	4000042	2400131	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208132533711	238804	SEP-11-2023	PAID	97.33
SCHOOL SPECIALTY, INC.	4000042	2400133	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208132522483	238804	SEP-11-2023	PAID	199.80
SCHOOL SPECIALTY, INC.	4000042	2400134	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208132533709	238804	SEP-11-2023	PAID	99.74
SCHOOL SPECIALTY, INC.	4000042	2400136	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104317162	238804	SEP-11-2023	PAID	81.42

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CHOO SPECIALTY, INC.	4000042	240013715-190-100-610-309-000-0000	GENERAL SUPPLIES	208132536973	238804	SEP-11-2023PAID		99.27
CHOO SPECIALTY, INC.	4000042	240013915-190-100-610-309-000-0000	GENERAL SUPPLIES	208132537296	238804	SEP-11-2023PAID		99.68
CHOO SPECIALTY, INC.	4000042	240014215-190-100-610-309-000-0000	GENERAL SUPPLIES	208132522447	238804	SEP-11-2023PAID		87.14
CHOO SPECIALTY, INC.	4000042	240014315-190-100-610-309-000-0000	GENERAL SUPPLIES	208132533788	238804	SEP-11-2023PAID		98.08
CHOO SPECIALTY, INC.	4000042	240014415-190-100-610-309-000-0000	GENERAL SUPPLIES	208132533783	238804	SEP-11-2023PAID		101.25
CHOO SPECIALTY, INC.	4000042	240014615-190-100-610-309-000-0000	GENERAL SUPPLIES	208132537343	238804	SEP-11-2023PAID		97.92
CHOO SPECIALTY, INC.	4000042	240014715-190-100-610-309-000-0000	GENERAL SUPPLIES	208132533775	238804	SEP-11-2023PAID		99.58
CHOO SPECIALTY, INC.	4000042	240014815-190-100-610-309-000-0000	GENERAL SUPPLIES	208132533795	238804	SEP-11-2023PAID		99.26
CHOO SPECIALTY, INC.	4000042	240015115-190-100-610-309-000-0000	GENERAL SUPPLIES	208132639046	238804	SEP-11-2023PAID		200.67
CHOO SPECIALTY, INC.	4000042	240015215-190-100-610-309-000-0000	GENERAL SUPPLIES	208132550014	238804	SEP-11-2023PAID		103.90
CHOO SPECIALTY, INC.	4000042	240015415-190-100-610-309-000-0000	GENERAL SUPPLIES	3081043113054	238804	SEP-11-2023PAID		71.74
CHOO SPECIALTY, INC.	4000042	240015515-190-100-610-309-000-0000	GENERAL SUPPLIES	308104307642	238804	SEP-11-2023PAID		83.58
CHOO SPECIALTY, INC.	4000042	240016415-190-100-610-309-000-0000	GENERAL SUPPLIES	308104329754	238804	SEP-11-2023PAID		87.39
CHOO SPECIALTY, INC.	4000042	240016615-190-100-610-309-000-0000	GENERAL SUPPLIES	208132536985	238804	SEP-11-2023PAID		99.09
CHOO SPECIALTY, INC.	4000042	240016715-190-100-610-309-000-0000	GENERAL SUPPLIES	208132866369	238804	SEP-11-2023PAID		81.63
CHOO SPECIALTY, INC.	4000042	240016715-190-100-610-309-000-0000	GENERAL SUPPLIES	208132808390	238804	SEP-11-2023PAID		12.49
CHOO SPECIALTY, INC.	4000042	240016815-190-100-610-309-000-0000	GENERAL SUPPLIES	308104344337	238804	SEP-11-2023PAID		1,009.00
CHOO SPECIALTY, INC.	4000042	240018415-213-100-610-021-000-0000	SUPPLIES-RESOURCE	308104311759	238804	SEP-11-2023PAID		72.96
CHOO SPECIALTY, INC.	4000042	240019415-000-240-610-021-000-0000	SUPPLIES AND MATERIALS-5	308104309839	238804	SEP-11-2023PAID		5,000.00
CHOO SPECIALTY, INC.	4000042	240019415-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	308104309839	238804	SEP-11-2023PAID		1,500.00
CHOO SPECIALTY, INC.	4000042	240019415-190-100-610-021-000-0000	SUPPLIES AND MATERIALS	308104309839	238804	SEP-11-2023PAID		2,585.75
CHOO SPECIALTY, INC.	4000042	240024115-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	208132608773	238804	SEP-11-2023PAID		2,500.00
CHOO SPECIALTY, INC.	4000042	240024115-213-100-610-009-000-0000	RESOURCE SUPPLIES	208132608773	238804	SEP-11-2023PAID		392.40
CHOO SPECIALTY, INC.	4000042	240024115-240-100-610-009-000-0000	BILINGUAL SUPPLIES	208132608773	238804	SEP-11-2023PAID		1,489.15
CHOO SPECIALTY, INC.	4000042	240030215-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208132534954	238804	SEP-11-2023PAID		167.68
CHOO SPECIALTY, INC.	4000042	240032215-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	308104308255	238804	SEP-11-2023PAID		561.40
CHOO SPECIALTY, INC.	4000042	240033515-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	308104308287	238804	SEP-11-2023PAID		303.07
CHOO SPECIALTY, INC.	4000042	240034315-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	308104326665	238804	SEP-11-2023PAID		211.20
CHOO SPECIALTY, INC.	4000042	240034615-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	308104331518	238804	SEP-11-2023PAID		5,543.14
CHOO SPECIALTY, INC.	4000042	240035215-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	208132537041	238804	SEP-11-2023PAID		200.59
CHOO SPECIALTY, INC.	4000042	240035915-190-100-610-309-000-0000	GENERAL SUPPLIES	308104308320	238804	SEP-11-2023PAID		138.30
CHOO SPECIALTY, INC.	4000042	240036615-190-100-610-036-000-0000	GENERAL SUPPLIES	308104309158	238804	SEP-11-2023PAID		86.45
CHOO SPECIALTY, INC.	4000042	240038415-190-100-610-309-000-0000	GENERAL SUPPLIES	308104313029	238804	SEP-11-2023PAID		200.76
CHOO SPECIALTY, INC.	4000042	240038515-190-100-610-309-000-0000	GENERAL SUPPLIES	308104314174	238804	SEP-11-2023PAID		165.01
CHOO SPECIALTY, INC.	4000042	240038615-190-100-610-309-000-0000	GENERAL SUPPLIES	208132537105	238804	SEP-11-2023PAID		99.00
CHOO SPECIALTY, INC.	4000042	240038715-190-100-610-309-000-0000	GENERAL SUPPLIES	308104307645	238804	SEP-11-2023PAID		299.97
CHOO SPECIALTY, INC.	4000042	240038815-190-100-610-309-000-0000	GENERAL SUPPLIES	308104321760	238804	SEP-11-2023PAID		99.13
CHOO SPECIALTY, INC.	4000042	240039015-190-100-610-309-000-0000	GENERAL SUPPLIES	308104309837	238804	SEP-11-2023PAID		276.31
CHOO SPECIALTY, INC.	4000042	240039115-190-100-610-309-000-0000	GENERAL SUPPLIES	308104309834	238804	SEP-11-2023PAID		314.52
CHOO SPECIALTY, INC.	4000042	240039215-190-100-610-309-000-0000	GENERAL SUPPLIES	308104309820	238804	SEP-11-2023PAID		293.37
CHOO SPECIALTY, INC.	4000042	240039315-190-100-610-309-000-0000	GENERAL SUPPLIES	308104308282	238804	SEP-11-2023PAID		99.59
CHOO SPECIALTY, INC.	4000042	240039515-190-100-610-309-000-0000	GENERAL SUPPLIES	308104308321	238804	SEP-11-2023PAID		97.01
CHOO SPECIALTY, INC.	4000042	240039915-190-100-610-309-000-0000	GENERAL SUPPLIES	308104317164	238804	SEP-11-2023PAID		98.94
CHOO SPECIALTY, INC.	4000042	240040215-190-100-610-309-000-0000	GENERAL SUPPLIES	208132537295	238804	SEP-11-2023PAID		83.29
CHOO SPECIALTY, INC.	4000042	240040415-190-100-610-309-000-0000	GENERAL SUPPLIES	208132537334	238804	SEP-11-2023PAID		78.09
CHOO SPECIALTY, INC.	4000042	240041715-190-100-610-309-000-0000	GENERAL SUPPLIES	208132507493	238804	SEP-11-2023PAID		99.91
CHOO SPECIALTY, INC.	4000042	240041815-190-100-610-309-000-0000	GENERAL SUPPLIES	308104305871	238804	SEP-11-2023PAID		99.76
CHOO SPECIALTY, INC.	4000042	240041915-190-100-610-309-000-0000	GENERAL SUPPLIES	208132507329	238804	SEP-11-2023PAID		100.52
CHOO SPECIALTY, INC.	4000042	240042115-190-100-610-309-000-0000	GENERAL SUPPLIES	208132507519	238804	SEP-11-2023PAID		92.86
CHOO SPECIALTY, INC.	4000042	240043415-202-100-610-309-000-0000	SUPPLIES AND MATERIALS	308104338741	238804	SEP-11-2023PAID		163.10
CHOO SPECIALTY, INC.	4000042	240043515-190-100-610-309-000-0000	GENERAL SUPPLIES	308104305874	238804	SEP-11-2023PAID		98.06
CHOO SPECIALTY, INC.	4000042	240043615-190-100-610-309-000-0000	GENERAL SUPPLIES	208132507485	238804	SEP-11-2023PAID		99.91
CHOO SPECIALTY, INC.	4000042	240043715-190-100-610-309-000-0000	GENERAL SUPPLIES	308104305875	238804	SEP-11-2023PAID		99.80
CHOO SPECIALTY, INC.	4000042	240043815-202-100-610-309-000-0000	SUPPLIES AND MATERIALS	308104305877	238804	SEP-11-2023PAID		199.82

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	2400439	15-190-100-610-109-000-0000	GENERAL SUPPLIES	308104305878	238804	SEP-11-2023	PAID	149.79
SCHOOL SPECIALTY, INC.	4000042	2400440	15-202-100-610-309-000-0000	SUPPLIES AND MATERIALS	308104306288	238804	SEP-11-2023	PAID	300.00
SCHOOL SPECIALTY, INC.	4000042	2400543	15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	308104335294	238804	SEP-11-2023	PAID	970.22
SCHOOL SPECIALTY, INC.	4000042	2400544	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208132550523	238804	SEP-11-2023	PAID	420.48
SCHOOL SPECIALTY, INC.	4000042	2400598	15-000-218-600-034-000-0000	SUPPLIES AND MATERIALS	308104327375	238804	SEP-11-2023	PAID	110.46
SCHOOL SPECIALTY, INC.	4000042	2400602	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	208132715743	238804	SEP-11-2023	PAID	102.88
SCHOOL SPECIALTY, INC.	4000042	2400613	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	308104327378	238804	SEP-11-2023	PAID	253.14
SCHOOL SPECIALTY, INC.	4000042	2400618	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	308104337328	238804	SEP-11-2023	PAID	164.24
SCHOOL SPECIALTY, INC.	4000042	2400619	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	208132715751	238804	SEP-11-2023	PAID	54.97
SCHOOL SPECIALTY, INC.	4000042	2400623	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	208132721067	238804	SEP-11-2023	PAID	948.63
SCHOOL SPECIALTY, INC.	4000042	2400633	15-240-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	308104341815	238804	SEP-11-2023	PAID	877.00
SCHOOL SPECIALTY, INC.	4000042	2400774	15-240-100-610-309-000-0000	BILINGUAL SUPPLIES	308104324828	238804	SEP-11-2023	PAID	187.14
SCHOOL SPECIALTY, INC.	4000042	2400775	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208132805957	238804	SEP-11-2023	PAID	1,012.42
SCHOOL SPECIALTY, INC.	4000042	2400780	15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS	20132768499	238804	SEP-11-2023	PAID	1,879.75
SCHOOL SPECIALTY, INC.	4000042	2400794	15-000-240-600-313-000-0000	SUPPLIES	308104327377	238804	SEP-11-2023	PAID	126.14
SCHOOL SPECIALTY, INC.	4000042	2400798	15-000-240-600-309-000-0000	ADMINISTRATOR'S SUPPLIES	208132703505	238804	SEP-11-2023	PAID	859.00
SCHOOL SPECIALTY, INC.	4000042	2400818	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	208132863492	238804	SEP-11-2023	PAID	377.00
SCHOOL SPECIALTY, INC.	4000042	2400819	15-212-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	208132863492	238804	SEP-11-2023	PAID	400.00
SCHOOL SPECIALTY, INC.	4000042	2400825	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	308104347421	238804	SEP-11-2023	PAID	555.74
SCHOOL SPECIALTY, INC.	4000042	2400852	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104335951	238804	SEP-11-2023	PAID	294.68
SCHOOL SPECIALTY, INC.	4000042	2400860	15-240-100-610-309-000-0000	BILINGUAL SUPPLIES	208132768761	238804	SEP-11-2023	PAID	800.00
SCHOOL SPECIALTY, INC.	4000042	2400881	15-190-100-610-052-000-0000	INSTRUCTIONAL SUPPLIES	208132891640	238804	SEP-11-2023	PAID	1,448.50
SCHOOL SPECIALTY, INC.	4000042	2400890	15-190-100-610-052-000-0000	INSTRUCTIONAL SUPPLIES	308104335970	238804	SEP-11-2023	PAID	1,185.09
SCHOOL SPECIALTY, INC.	4000042	2400896	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	208132839841	238804	SEP-11-2023	PAID	1,602.17
SCHOOL SPECIALTY, INC.	4000042	2400896	15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	208132839841	238804	SEP-11-2023	PAID	1,638.00
SCHOOL SPECIALTY, INC.	4000042	2400898	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	208132839841	238804	SEP-11-2023	PAID	409.50
SCHOOL SPECIALTY, INC.	4000042	2400898	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	308104347428	238804	SEP-11-2023	PAID	682.50
SCHOOL SPECIALTY, INC.	4000042	2400898	15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	308104347428	238804	SEP-11-2023	PAID	381.99
SCHOOL SPECIALTY, INC.	4000042	2400932	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	308104347428	238804	SEP-11-2023	PAID	95.50
SCHOOL SPECIALTY, INC.	4000042	2400933	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	308104347428	238804	SEP-11-2023	PAID	159.16
SCHOOL SPECIALTY, INC.	4000042	2400943	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	208104328967	238804	SEP-11-2023	PAID	874.27
SCHOOL SPECIALTY, INC.	4000042	2400992	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208132838204	238804	SEP-11-2023	PAID	592.42
SCHOOL SPECIALTY, INC.	4000042	2400992	15-204-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208132702192	238804	SEP-11-2023	PAID	2,500.00
SCHOOL SPECIALTY, INC.	4000042	2400992	15-204-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208132702192	238804	SEP-11-2023	PAID	510.00
SCHOOL SPECIALTY, INC.	4000042	2400992	15-213-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208132702192	238804	SEP-11-2023	PAID	750.00
SCHOOL SPECIALTY, INC.	4000042	2400992	15-240-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208132702192	238804	SEP-11-2023	PAID	1,000.00
SCHOOL SPECIALTY, INC.	4000042	2401029	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	3081043336245	238804	SEP-11-2023	PAID	254.97
SCHOOL SPECIALTY, INC.	4000042	2401029	15-213-100-610-006-000-0000	RESOURCE ROOM SUPPLIES	3081043336245	238804	SEP-11-2023	PAID	28.75
SCHOOL SPECIALTY, INC.	4000042	2401038	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	308104345087	238804	SEP-11-2023	PAID	208.01
SCHOOL SPECIALTY, INC.	4000042	2401050	15-201-100-610-052-000-0000	SUPPLIES - COG MILD	308104345087	238804	SEP-11-2023	PAID	841.89
SCHOOL SPECIALTY, INC.	4000042	2401053	15-204-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208132715566	238804	SEP-11-2023	PAID	2,000.00
SCHOOL SPECIALTY, INC.	4000042	2401053	15-213-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208132715566	238804	SEP-11-2023	PAID	73.00
SCHOOL SPECIALTY, INC.	4000042	2401053	15-240-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208132715566	238804	SEP-11-2023	PAID	250.00
SCHOOL SPECIALTY, INC.	4000042	2401054	15-000-240-600-025-000-0000	INSTRUCTIONAL SUPPLIES	208132715566	238804	SEP-11-2023	PAID	700.00
SCHOOL SPECIALTY, INC.	4000042	2401084	15-000-240-600-313-000-0000	SUPPLIES AND MATERIALS	208132714308	238804	SEP-11-2023	PAID	2,828.68
SCHOOL SPECIALTY, INC.	4000042	2401084	15-240-100-610-052-000-0000	SUPPLIES AND MATERIALS	308104343259	238804	SEP-11-2023	PAID	109.71
SCHOOL SPECIALTY, INC.	4000042	2401098	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104341974	238804	SEP-11-2023	PAID	322.76
SCHOOL SPECIALTY, INC.	4000042	2401104	15-240-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104345093	238804	SEP-11-2023	PAID	116.47
SCHOOL SPECIALTY, INC.	4000042	2401109	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104350360	238804	SEP-11-2023	PAID	519.75
SCHOOL SPECIALTY, INC.	4000042	2401115	15-190-100-610-052-000-0000	INSTRUCTIONAL SUPPLIES	208132891637	238804	SEP-11-2023	PAID	252.75
SCHOOL SPECIALTY, INC.	4000042	2401128	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208132768809	238804	SEP-11-2023	PAID	113.22
SCHOOL SPECIALTY, INC.	4000042	2401136	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208132838177	238804	SEP-11-2023	PAID	78.18
SCHOOL SPECIALTY, INC.	4000042	2401138	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208132781348	238804	SEP-11-2023	PAID	125.83
SCHOOL SPECIALTY, INC.	4000042	2401155	15-213-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208132781350	238804	SEP-11-2023	PAID	77.32
SCHOOL SPECIALTY, INC.	4000042	2401155	15-213-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104333275	238804	SEP-11-2023	PAID	344.11

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CHOO SPECIALTY, INC.	4000042	2401157	15-240-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES-F	308104374722	238804	SEP-11-2023	PAID	259.99
CHOO SPECIALTY, INC.	4000042	2401160	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104336002	238804	SEP-11-2023	PAID	987.77
CHOO SPECIALTY, INC.	4000042	2401191	15-202-100-610-309-000-0000	SUPPLIES AND MATERIALS -	208132795492	238804	SEP-11-2023	PAID	353.80
CHOO SPECIALTY, INC.	4000042	2401192	15-000-218-600-021-000-0000	SUPPLIES AND MATERIALS-C	208132780482	238804	SEP-11-2023	PAID	92.44
CHOO SPECIALTY, INC.	4000042	2401192	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	208132780482	238804	SEP-11-2023	PAID	161.77
CHOO SPECIALTY, INC.	4000042	2401195	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	208132891634	238804	SEP-11-2023	PAID	218.73
CHOO SPECIALTY, INC.	4000042	2401196	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	308104322267	238804	SEP-11-2023	PAID	103.86
CHOO SPECIALTY, INC.	4000042	2401205	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	208132694045	238804	SEP-11-2023	PAID	180.69
CHOO SPECIALTY, INC.	4000042	2401339	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	208132716098	238804	SEP-11-2023	PAID	40.59
CHOO SPECIALTY, INC.	4000042	2401340	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	208132716099	238804	SEP-11-2023	PAID	38.96
CHOO SPECIALTY, INC.	4000042	2401350	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	208132723020	238804	SEP-11-2023	PAID	457.50
CHOO SPECIALTY, INC.	4000042	2401350	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	208132723020	238804	SEP-11-2023	PAID	457.50
CHOO SPECIALTY, INC.	4000042	2401429	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	308104357324	238804	SEP-11-2023	PAID	183.88
CHOO SPECIALTY, INC.	4000042	2401467	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	308104357332	238804	SEP-11-2023	PAID	226.93
CHOO SPECIALTY, INC.	4000042	2401473	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	208132928607	238804	SEP-11-2023	PAID	56.08
CHOO SPECIALTY, INC.	4000042	2401549	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132926533	238804	SEP-11-2023	PAID	181.97
CHOO SPECIALTY, INC.	4000042	2401616	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132839409	238804	SEP-11-2023	PAID	64.95
CHOO SPECIALTY, INC.	4000042	2401631	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132839500	238804	SEP-11-2023	PAID	55.46
CHOO SPECIALTY, INC.	4000042	2401626	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	308104342143	238804	SEP-11-2023	PAID	231.77
CHOO SPECIALTY, INC.	4000042	2401631	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	308104342146	238804	SEP-11-2023	PAID	1,332.98
CHOO SPECIALTY, INC.	4000042	2401636	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	308104342147	238804	SEP-11-2023	PAID	246.16
CHOO SPECIALTY, INC.	4000042	2401639	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	308104342148	238804	SEP-11-2023	PAID	1,005.84
CHOO SPECIALTY, INC.	4000042	2401689	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	308104350503	238804	SEP-11-2023	PAID	123.13
CHOO SPECIALTY, INC.	4000042	2401733	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	208132903023	238804	SEP-11-2023	PAID	542.04
CHOO SPECIALTY, INC.	4000042	2401733	15-202-100-610-033-000-0000	COG MODERATE SUPPLIES	208132903023	238804	SEP-11-2023	PAID	100.00
CHOO SPECIALTY, INC.	4000042	2401733	15-212-100-610-033-000-0000	SUPPLIES - MULTIPLE DISF	208132903023	238804	SEP-11-2023	PAID	100.00
CHOO SPECIALTY, INC.	4000042	2401733	15-240-100-610-033-000-0000	BLINGUAL SUPPLIES	208132903023	238804	SEP-11-2023	PAID	300.00
CHOO SPECIALTY, INC.	4000042	2401735	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	208132804811	238804	SEP-11-2023	PAID	313.27
CHOO SPECIALTY, INC.	4000042	2401740	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	208132903025	238804	SEP-11-2023	PAID	144.42
CHOO SPECIALTY, INC.	4000042	2401742	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	208132893941	238804	SEP-11-2023	PAID	208.68
CHOO SPECIALTY, INC.	4000042	2401744	15-190-100-610-054-000-0000	INSTRUCTIONAL SUPPLIES	208132892664	238804	SEP-11-2023	PAID	83.54
VENDOR NAME TOTAL :									76,759.12
EVERNS, TRACEY	4002262	2402205	20-238-200-300-653-074-1303	SUPPLIES AND MATERIALS	051823	238727	SEP-11-2023	PAID	22,000.00
VENDOR NAME TOTAL :									22,000.00
HADDAI TRANSPORTATION, INC.	4002818	2400497	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JUL2023	FCS	238774	SEP-11-2023	PAID	8,265.00
HADDAI TRANSPORTATION, INC.	4002818	2400497	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE AUG2023	FCS	238774	SEP-11-2023	PAID	6,525.00
HADDAI TRANSPORTATION, INC.	4002818	2400497	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE RTE# FCS FINE ON 8/15/2		238774	SEP-11-2023	PAID	-1,000.00
HADDAI TRANSPORTATION, INC.	4002818	2400497	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE RTE# FCS FINE ON 8/15/2		238774	SEP-11-2023	PAID	-500.00
VENDOR NAME TOTAL :									13,290.00
HI INTERNATIONAL CORPORATION	4000096	2402105	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	B17297098	238861	SEP-11-2023	PAID	40,844.10
VENDOR NAME TOTAL :									40,844.10
HOPRITE OF PASSAIC/CLIFTON	4000312	2400564	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200302734 - 8/16/23	238863	SEP-11-2023	PAID	300.32
HOPRITE OF PASSAIC/CLIFTON	4000312	2400564	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200200343 - 8/8/23	238863	SEP-11-2023	PAID	294.67
HOPRITE OF PASSAIC/CLIFTON	4000312	2401975	11-000-251-592-690-000-0000	OTHE PUCHASED SERVICES	01200213763 - 8/8/23	238863	SEP-11-2023	PAID	329.60
HOPRITE OF PASSAIC/CLIFTON	4000312	2302717	13-999-999-999-999-999-9999	OTHER OBJECTS	4/28/23 - REGISTER 6 -	238896	SEP-11-2023	PAID	604.80
HOPRITE OF PASSAIC/CLIFTON	4000312	2307101	11-999-999-999-999-999-9999	SUPPLIES AND MATERIALS	6/13/23 - REGISTER 56 -	238896	SEP-11-2023	PAID	333.68
VENDOR NAME TOTAL :									1,863.07
ITEIMPROVE, INC.	4001980	2402321	11-000-230-590-702-000-0000	MISC. PURCHASED SERV	USI-00000817	238878	SEP-11-2023	PAID	4,633.74

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL : 4,633.74								
STAPLES ADVANTAGE COMMERCIA	4000040	240073215-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	3542799714	238862	SEP-11-2023	PAID	21.29
STAPLES ADVANTAGE COMMERCIA	4000040	240073215-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	3543125769	238862	SEP-11-2023	PAID	162.44
STAPLES ADVANTAGE COMMERCIA	4000040	240073415-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	3543345237	238862	SEP-11-2023	PAID	141.24
STAPLES ADVANTAGE COMMERCIA	4000040	240073515-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	3542670956	238862	SEP-11-2023	PAID	147.65
STAPLES ADVANTAGE COMMERCIA	4000040	240073615-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	3542670959	238862	SEP-11-2023	PAID	191.41
STAPLES ADVANTAGE COMMERCIA	4000040	240073715-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	3543125773	238862	SEP-11-2023	PAID	122.75
STAPLES ADVANTAGE COMMERCIA	4000040	240073715-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	3542799715	238862	SEP-11-2023	PAID	15.99
STAPLES ADVANTAGE COMMERCIA	4000040	240073715-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	3542865011	238862	SEP-11-2023	PAID	66.36
STAPLES ADVANTAGE COMMERCIA	4000040	240073815-204-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	3542670961	238862	SEP-11-2023	PAID	199.18
STAPLES ADVANTAGE COMMERCIA	4000040	240073915-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	3544112994	238862	SEP-11-2023	PAID	178.92
STAPLES ADVANTAGE COMMERCIA	4000040	240074015-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-I	3542670962	238862	SEP-11-2023	PAID	197.75
STAPLES ADVANTAGE COMMERCIA	4000040	240074115-204-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	3542670963	238862	SEP-11-2023	PAID	160.65
STAPLES ADVANTAGE COMMERCIA	4000040	240074215-204-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	3543125774	238862	SEP-11-2023	PAID	177.66
STAPLES ADVANTAGE COMMERCIA	4000040	240077715-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-I	3542865012	238862	SEP-11-2023	PAID	196.78
STAPLES ADVANTAGE COMMERCIA	4000040	240077815-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	3542799716	238862	SEP-11-2023	PAID	160.45
STAPLES ADVANTAGE COMMERCIA	4000040	240078115-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-I	3543125775	238862	SEP-11-2023	PAID	257.01
STAPLES ADVANTAGE COMMERCIA	4000040	240078315-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-I	3543125776	238862	SEP-11-2023	PAID	228.30
STAPLES ADVANTAGE COMMERCIA	4000040	240078415-204-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	3543125777	238862	SEP-11-2023	PAID	143.51
STAPLES ADVANTAGE COMMERCIA	4000040	240078515-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-I	3543125779	238862	SEP-11-2023	PAID	169.72
STAPLES ADVANTAGE COMMERCIA	4000040	240078715-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	3542670964	238862	SEP-11-2023	PAID	225.67
STAPLES ADVANTAGE COMMERCIA	4000040	240078915-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	3542799717	238862	SEP-11-2023	PAID	198.92
VENDOR NAME TOTAL : 3,363.65								
STATE OF NEW JERSEY	4000004C	2402285111-000-291-230-690-000-0000	VOLUNTEER FINGERPRINTS	EIN 0-226-002-199/000-00	238731	SEP-11-2023	PAID	6,262.50
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231259840	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231259860	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231264120	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231256870	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231259850	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231259830	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231257330	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231260000	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231331140	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231355870	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231357800	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231355610	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231355590	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231356400	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231355980	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231260100	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231260090	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231260080	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231260070	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231260060	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231260050	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231260040	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231260030	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231260020	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231260010	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231259990	238873	SEP-11-2023	PAID	85.00
STATE OF NEW JERSEY	4000004A	2400637111-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	& 231259980	238873	SEP-11-2023	PAID	85.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

ENDOR NAME	VENDOR #	F.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TATE OF NEW JERSEY	4000004A	240063711-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	231259970	238873	SEP-11-2023	PAID	85.00
TATE OF NEW JERSEY	4000004A	240063711-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	231265770	238873	SEP-11-2023	PAID	85.00
TATE OF NEW JERSEY	4000004A	240063711-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	231259960	238873	SEP-11-2023	PAID	85.00
TATE OF NEW JERSEY	4000004A	240063711-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	231259950	238873	SEP-11-2023	PAID	85.00
TATE OF NEW JERSEY	4000004A	240063711-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	231259940	238873	SEP-11-2023	PAID	85.00
TATE OF NEW JERSEY	4000004A	240063711-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	231259930	238873	SEP-11-2023	PAID	85.00
TATE OF NEW JERSEY	4000004A	240063711-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	231259910	238873	SEP-11-2023	PAID	85.00
TATE OF NEW JERSEY	4000004A	240063711-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	231259900	238873	SEP-11-2023	PAID	85.00
TATE OF NEW JERSEY	4000004A	240063711-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	231259890	238873	SEP-11-2023	PAID	85.00
TATE OF NEW JERSEY	4000004A	240063711-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	231259880	238873	SEP-11-2023	PAID	85.00
TATE OF NEW JERSEY	4000004A	240063711-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	231259820	238873	SEP-11-2023	PAID	85.00
TATE OF NEW JERSEY	4000004A	240063711-000-213-300-670-067-0000	PURCHASED PROFESSIONAL	231263390	238873	SEP-11-2023	PAID	85.00
VENDOR NAME TOTAL :								9,747.50
TAY WELL SERVICES, INC.	4001857	230052611-999-999-999-999-9999	PURCHASED PROFESSIONAL	727 MAY23 E.R.M.	238736	SEP-11-2023	PAID	6,048.00
TAY WELL SERVICES, INC.	4001857	230052611-999-999-999-999-9999	PURCHASED PROFESSIONAL	738 JUN23 J.H.	238736	SEP-11-2023	PAID	1,920.00
TAY WELL SERVICES, INC.	4001857	230052611-999-999-999-999-9999	PURCHASED PROFESSIONAL	726 MAY23 J.H.	238736	SEP-11-2023	PAID	3,456.00
TAY WELL SERVICES, INC.	4001857	230052611-999-999-999-999-9999	PURCHASED PROFESSIONAL	728 MAY23 J.R.	238736	SEP-11-2023	PAID	2,592.00
TAY WELL SERVICES, INC.	4001857	230052611-999-999-999-999-9999	PURCHASED PROFESSIONAL	739 JUN23 E.R.M.	238736	SEP-11-2023	PAID	3,936.00
TAY WELL SERVICES, INC.	4001857	230052611-999-999-999-999-9999	PURCHASED PROFESSIONAL	729 MAY23 A.S.	238736	SEP-11-2023	PAID	576.00
TAY WELL SERVICES, INC.	4001857	230052611-999-999-999-999-9999	PURCHASED PROFESSIONAL	740 JUN23 A.S.	238736	SEP-11-2023	PAID	2,880.00
VENDOR NAME TOTAL :								21,408.00
TRAIGHT AND NARROW, INC.	4000516	240202020-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023	D000001779	SEP-07-2023	PAID	316,486.97
VENDOR NAME TOTAL :								316,486.97
UBURBAN DISPOSAL, INC.	4000301	240070211-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9808 - JULY 2023	238827	SEP-11-2023	PAID	5,320.00
UBURBAN DISPOSAL, INC.	4000301	240070311-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9746 - JULY 2023	238827	SEP-11-2023	PAID	13,569.38
UBURBAN DISPOSAL, INC.	4000301	240070411-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9762 - JULY 2023	238827	SEP-11-2023	PAID	24,950.00
VENDOR NAME TOTAL :								43,839.38
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-211-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	2,363.00
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-213-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	879.00
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-216-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	2,705.00
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-217-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	21,265.63
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-218-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	826.00
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-219-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	14,087.00
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-221-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	9,630.00
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-222-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	1,730.00
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-230-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	1,718.00
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-231-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	5,845.00
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-252-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	1,798.00
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-261-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	4,383.00
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-262-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	2,470.00
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-266-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	3,035.00
UN LIFE ASSURANCE OF CANADA	4002926	240010811-000-270-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	803.00
UN LIFE ASSURANCE OF CANADA	4002926	240010811-120-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	177.00
UN LIFE ASSURANCE OF CANADA	4002926	240010811-216-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	5,111.00
UN LIFE ASSURANCE OF CANADA	4002926	240010811-424-100-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	180.00
UN LIFE ASSURANCE OF CANADA	4002926	240010811-800-330-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	313.00
UN LIFE ASSURANCE OF CANADA	4002926	240010813-602-200-270-410-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	900.00
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-231-270-001-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	2,411.00
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-002-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	6,916.00
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-003-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	4,442.00
UN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-004-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726	SEP-11-2023	PAID	5,668.00

DETAILED HISTORY CHECK REGISTER FOR: ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-005-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				8,110.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-006-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				5,433.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-007-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				3,714.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-008-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				4,955.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-009-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				9,820.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-010-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				4,254.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-012-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				5,208.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-013-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				4,972.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-015-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				6,403.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-018-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				7,253.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-019-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				3,769.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-020-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				5,933.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-021-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				6,172.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-024-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				6,681.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-025-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				6,125.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-026-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				4,442.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-027-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				7,099.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-028-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				4,495.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-030-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				8,776.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-033-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				4,026.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-034-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				2,897.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-036-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				5,399.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-041-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				4,443.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-042-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				4,843.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-051-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				22,992.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-052-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				3,942.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-053-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				3,621.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-054-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				2,896.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-055-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				7,957.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-060-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				3,788.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-060-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				4,288.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-075-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				733.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-084-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				8,360.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-301-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				1,251.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-302-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				23,392.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-307-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				7,995.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-309-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				8,155.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-313-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				6,307.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-316-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:	238726 SEP-11-2023PAID				11,932.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010860-910-310-270-310-000-0000	HEALTH BENEFITS	SEPTEMBER2023-POLICY#9:					352,486.63
VENDOR NAME TOTAL :									
SUPPLYWORKS	4001930	240065411-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	759419724	238842 SEP-11-2023PAID				27.96
SUPPLYWORKS	4001930	240065411-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	755544988	238842 SEP-11-2023PAID				79.55
SUPPLYWORKS	4001930	240065411-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	758207047	238842 SEP-11-2023PAID				133.84
SUPPLYWORKS	4001930	240065411-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	759902612	238842 SEP-11-2023PAID				20.82
SUPPLYWORKS	4001930	240065411-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	759910821	238842 SEP-11-2023PAID				179.00
SUPPLYWORKS	4001930	240065411-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	759940117	238842 SEP-11-2023PAID				-179.00
SUPPLYWORKS	4001930	240065411-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	760618066	238842 SEP-11-2023PAID				79.00
SUPPLYWORKS	4001930	240195020-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	759968886	238842 SEP-11-2023PAID				73,501.20
73,842.37									
VENDOR NAME TOTAL :									
TABLE 9 EVENTS, LLC	4004828	240208711-000-230-890-700-000-0000	MISCELLANEOUS EXPENDITURE# 23-139	8/23/23	238793 SEP-11-2023PAID				2,000.00
2,000.00									
VENDOR NAME TOTAL :									
TASNEEM TRANSPORTATION, LLC	4002508	240109411-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JUL2023 JATESYWO		238767 SEP-11-2023PAID				1,854.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ASSEM TRANSPORTATION, LLC	4002508	240124911-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JUL2023	CTC02W	238767	SEP-11-2023	PAID	8,113.00
VENDOR NAME TOTAL :								9,967.00
RAINING CENTER, THE	4002805	230641411-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUDEN401		238820	SEP-11-2023	PAID	600.00
VENDOR NAME TOTAL :								600.00
RANSFINDER	4000813	240011311-000-270-390-685-000-0000	OTHER PURCHASED PROFESSI	52279	238802	SEP-11-2023	PAID	11,300.00
VENDOR NAME TOTAL :								11,300.00
RUSTEES OF YOUNG MEN'S	4000502	240202720-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2023	D000001792	SEP-07-2023	PAID	148,141.01
VENDOR NAME TOTAL :								148,141.01
NITED PARCEL SERVICE	4000184	240002011-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95333	238809	SEP-11-2023	PAID	30.00
NITED PARCEL SERVICE	4000184	240002011-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95323	238809	SEP-11-2023	PAID	65.53
VENDOR NAME TOTAL :								95.53
W. GRAINGER, INC.	4000092	240039615-000-266-610-018-000-0000	SUPPLIES AND MATERIALS	9756249851	238866	SEP-11-2023	PAID	465.84
W. GRAINGER, INC.	4000092	240079315-000-262-610-025-000-0000	CUSTODIAL SUPPLIES	9774038740	238866	SEP-11-2023	PAID	850.81
W. GRAINGER, INC.	4000092	240079315-000-262-610-025-000-0000	CUSTODIAL SUPPLIES	9795352252	238866	SEP-11-2023	PAID	-201.07
W. GRAINGER, INC.	4000092	240079315-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	9774038740	238866	SEP-11-2023	PAID	2,799.69
W. GRAINGER, INC.	4000092	240108215-000-266-610-013-000-0000	SECURITY SUPPLIES	9776540545	238866	SEP-11-2023	PAID	205.30
W. GRAINGER, INC.	4000092	240116715-000-262-610-012-000-0000	CUSTODIAL SUPPLIES	9780540333	238866	SEP-11-2023	PAID	568.30
W. GRAINGER, INC.	4000092	240116715-000-262-610-012-000-0000	CUSTODIAL SUPPLIES	9775252910	238866	SEP-11-2023	PAID	503.70
W. GRAINGER, INC.	4000092	240120215-000-240-600-001-000-0000	SUPPLIES AND MATERIALS	9776645476	238866	SEP-11-2023	PAID	39.00
W. GRAINGER, INC.	4000092	240120215-000-262-610-001-000-0000	CUSTODIAL SUPPLIES	9776645476	238866	SEP-11-2023	PAID	514.25
W. GRAINGER, INC.	4000092	240128615-000-262-610-316-000-0000	CUSTODIAL SUPPLIES	9780540341	238866	SEP-11-2023	PAID	757.49
W. GRAINGER, INC.	4000092	240140215-000-262-610-005-000-0000	CUSTODIAL SUPPLIES	9789008852	238866	SEP-11-2023	PAID	1,183.44
W. GRAINGER, INC.	4000092	240180715-000-262-610-012-000-0000	CUSTODIAL SUPPLIES	9797116093	238866	SEP-11-2023	PAID	17.78
W. GRAINGER, INC.	4000092	240180715-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	9797116093	238866	SEP-11-2023	PAID	74.17
W. GRAINGER, INC.	4000092	240190315-000-262-610-010-000-0000	SUPPLIES AND MATERIALS	9798756814	238866	SEP-11-2023	PAID	1,219.19
W. GRAINGER, INC.	4000092	240194215-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	9800961261	238866	SEP-11-2023	PAID	212.43
W. GRAINGER, INC.	4000092	240194215-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	9820057884	238866	SEP-11-2023	PAID	1,020.61
VENDOR NAME TOTAL :								10,230.93
ANAQUE PUBLIC SCHOOLS	4000289	240179011-000-100-561-657-000-0000	TUITION OTHER LEAS	REGULAR23 H.R.	238741	SEP-11-2023	PAID	878.90
ANAQUE PUBLIC SCHOOLS	4000289	240179011-000-100-561-657-000-0000	TUITION OTHER LEAS	REGULAR23 H.R.	238741	SEP-11-2023	PAID	2,021.47
ANAQUE PUBLIC SCHOOLS	4000289	240179011-000-100-561-657-000-0000	TUITION OTHER LEAS	REGULAR23 H.R.	238741	SEP-11-2023	PAID	1,318.35
ANAQUE PUBLIC SCHOOLS	4000289	240179011-000-100-561-657-000-0000	TUITION OTHER LEAS	REGULAR23 H.R.	238741	SEP-11-2023	PAID	1,494.13
VENDOR NAME TOTAL :								5,712.85
IE CARE SCHOOL TRANSPORTATI	4001020	240046711-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JUL2023	SAWT3Q	238785	SEP-11-2023	PAID	10,584.00
VENDOR NAME TOTAL :								10,584.00
HITE AND SHAUGER, INC.	4000388	240057120-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	179252	238828	SEP-11-2023	PAID	6,105.52
HITE AND SHAUGER, INC.	4000388	240057220-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	179255	238828	SEP-11-2023	PAID	782.12
HITE AND SHAUGER, INC.	4000388	240065511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	182457	238828	SEP-11-2023	PAID	41.09
HITE AND SHAUGER, INC.	4000388	240065511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	182811	238828	SEP-11-2023	PAID	24.00
HITE AND SHAUGER, INC.	4000388	240065511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	183039	238828	SEP-11-2023	PAID	247.03
HITE AND SHAUGER, INC.	4000388	240065511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	183038	238828	SEP-11-2023	PAID	1,450.72
HITE AND SHAUGER, INC.	4000388	240065511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	183087	238828	SEP-11-2023	PAID	23.47
HITE AND SHAUGER, INC.	4000388	240065511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	183114	238828	SEP-11-2023	PAID	38.20
HITE AND SHAUGER, INC.	4000388	240065511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	183174	238828	SEP-11-2023	PAID	102.09
HITE AND SHAUGER, INC.	4000388	240065511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	182748	238828	SEP-11-2023	PAID	128.61
HITE AND SHAUGER, INC.	4000388	240065511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	182387	238828	SEP-11-2023	PAID	169.27
HITE AND SHAUGER, INC.	4000388	240065511-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	182091	238828	SEP-11-2023	PAID	376.97

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR THE MONTH OF SEPTEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT

WHITE AND SHAUGER, INC.	4000388	2400655	11-000-261-600-000-0000	SUPPLIES AND MATERIALS	182238	238828	SEP-11-2023	PAID	152.81
WHITE AND SHAUGER, INC.	4000388	2400655	11-000-261-600-000-0000	SUPPLIES AND MATERIALS	182236	238828	SEP-11-2023	PAID	113.05
WHITE AND SHAUGER, INC.	4000388	2400655	11-000-261-600-000-0000	SUPPLIES AND MATERIALS	181814	238828	SEP-11-2023	PAID	5.44
WHITE AND SHAUGER, INC.	4000388	2400655	11-000-261-600-000-0000	SUPPLIES AND MATERIALS	181622	238828	SEP-11-2023	PAID	145.58
						VENDOR NAME TOTAL :			9,905.97
WIEGERS, INC.	4000351	2306036	60-999-999-999-999-9999	REPAIRS	9227	238891	SEP-11-2023	PAID	2,082.08
						VENDOR NAME TOTAL :			2,082.08
WIELKOTZ & COMPANY, LLC	4003202	2301950	11-000-230-332-610-000-0000	AUDIT FEES	23-169-03600	238901	SEP-11-2023	PAID	50,000.00
						VENDOR NAME TOTAL :			50,000.00
WISCONSIN CENTER FOR EDUCATION	4001814	2400317	11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES	F W-0084953	238852	SEP-11-2023	PAID	3,495.00
						VENDOR NAME TOTAL :			3,495.00
YORK TRANSPORTATION INC.	4001026	2400947	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	AUG2023	238788	SEP-11-2023	PAID	1,952.00
YORK TRANSPORTATION INC.	4001026	2400947	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JUL2023	238788	SEP-11-2023	PAID	19,516.00
						VENDOR NAME TOTAL :			21,468.00
ZANER BLOSER, INC.	4000167	2400158	15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	-LINVZB19746	238799	SEP-11-2023	PAID	927.30
ZANER BLOSER, INC.	4000167	2401327	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	INVZB28088	238799	SEP-11-2023	PAID	5,744.48
ZANER BLOSER, INC.	4000167	2401327	15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	INVZB28088	238799	SEP-11-2023	PAID	2,076.52
ZANER BLOSER, INC.	4000167	2401327	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	- INVZB28088	238799	SEP-11-2023	PAID	2,611.13
ZANER BLOSER, INC.	4000167	2401565	15-202-100-610-033-000-0000	COG MODERATE SUPPLIES	INVZB26853	238799	SEP-11-2023	PAID	231.82
ZANER BLOSER, INC.	4000167	2401565	15-212-100-610-033-000-0000	SUPPLIES - MULTIPLE DISF	INVZB26853	238799	SEP-11-2023	PAID	231.83
ZANER BLOSER, INC.	4000167	2401567	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	INVZB26767	238799	SEP-11-2023	PAID	4,409.25
ZANER BLOSER, INC.	4000167	2401567	15-240-100-610-033-000-0000	BILINGUAL SUPPLIES	INVZB26767	238799	SEP-11-2023	PAID	1,000.00
						VENDOR NAME TOTAL :			17,232.33
ZOLNIER GRADUATE SUPPLIES,	4001212	2306220	15-999-999-999-999-9999	OTHER PURCHASED SERVICES	7446	238737	SEP-11-2023	PAID	6,920.00
ZOLNIER GRADUATE SUPPLIES,	4001212	2306220	15-999-999-999-999-9999	OTHER PURCHASED SERVICES	7447	238737	SEP-11-2023	PAID	6,515.00
						VENDOR NAME TOTAL :			13,435.00
ZONB6IX LLC	4004381	2401943	11-190-100-500-708-000-0000	OTHER PURCHASED SERVICES	INV#395 NRC DESIGN ARTIST	238790	SEP-11-2023	PAID	6,000.00
ZONB6IX LLC	4004381	2401943	11-190-100-500-708-000-0000	OTHER PURCHASED SERVICES	INV#153 NRC CONSULTANT	238790	SEP-11-2023	PAID	10,000.00
ZONB6IX LLC	4004381	2401943	11-190-100-500-708-000-0000	OTHER PURCHASED SERVICES	INV#007 NRC CURRICULUM	238790	SEP-11-2023	PAID	4,000.00
						VENDOR NAME TOTAL :			20,000.00
GRAND TOTAL :								20,462,821.22	

PAYMENT TYPE									AMOUNT
PAID									20,462,821.22
GRAND TOTAL :									20,462,821.22

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER
FOR A RANGE OF DATES SEP-08-2023 THRU SEP-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
D EQUIPMENT FINANCE, INC. PATERSON PUBLIC SCHOOLS	4003017	PAID HAND	SEP-08-2023	WIRE	2,625,115.71
	4000155A	PAID HAND	SEP-08-2023	WIRE	8,660,751.00
				GRAND TOTAL :	11,285,866.71
			PAYMENT TYPE		AMOUNT
			PAID HAND		
				GRAND TOTAL :	11,285,866.71
					11,285,866.71

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: 17
Total Cost: Approx. \$36,584.26

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools *Laurie W. Newell* 9/6/2023
(Name, Title) Signature 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]* 9/6/23
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 *[Signature]* 9/6/23
Signature Date

5. Approval by Superintendent *Laurie W. Newell* 9/6/23
Signature Date

6. Board Adoption Date _____ Resolution Number 9-11-23/2

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

CONFERENCE/WORKSHOP REQUESTS **September 11, 2023 Workshop Meeting**

STAFF MEMBER		CONFERENCE		DATE	AMOUNT
Dr. Jonathan Hodges Board Member		NSBA 2023 CUBE Annual Conference -	Chicago, IL	September 14-16, 2023	\$429.50 (meals, transportation)
Michele Borak Supervisor of MIS		Infinite Campus – Custom Computers	Virtual	October 3, 4, 5, 10 & 11, 2023	\$900.00 (registration)
Elizabeth Gonzalez-Flores Supervisor of MIS		Infinite Campus – Custom Computers	Virtual	October 3, 4, 5, 10 & 11, 2023	\$900.00 (registration)
Bridget Naveira Principal/New Roberto Clemente		NJPSA Fall Conference	Atlantic City, NJ	October 11-13, 2023	\$475.00 (registration)
Dr. Michael D. DuBose Supervisor of Guidance & Counseling		New Jersey School Counselor Association	Edison, NJ	October 12-13, 2023	\$123.63 (registration, transportation)
Veronica Moran Supervisor of Mathematics		Association of Mathematics Teachers of New Jersey	Lincroft, NJ	October 20, 2023	\$215.00 (registration)
		Fall 2023 Conference			
Rosemarie Chromey Supervisor of Mathematics		Association of Mathematics Teachers of New Jersey	Lincroft, NJ	October 20, 2023	\$215.00 (registration)
		Fall 2023 Conference			
Diane Slopey Supervisor of Mathematics		Association of Mathematics Teachers of New Jersey	Lincroft, NJ	October 20, 2023	\$215.00 (registration)
		Fall 2023 Conference			
Michelle Van Hoven Supervisor of Fine & Performing Arts		Making the Invisible Visible, 2023 AENJ Fall Conference/Art Educators of NJ	New Brunswick, NJ	October 30-31, 2023	\$150.00 (registration)

Dr. Michael D. DuBose	NJ State Bar Association: Restorative Justice in Schools	November 1, 2023	\$19.13 (transportation)
Supervisor of Guidance & Counseling	New Brunswick, NJ		
Valerie Freeman	NABSE 51 st Annual Conference	November 29-December 3, 2023	\$4,925.00 (registration, transportation, lodging, meals)
Board Member	New Orleans, LA		
Eddie Gonzalez	NABSE 51 st Annual Conference	November 29-December 3, 2023	\$5,223.00 (registration, transportation, lodging, meals)
Board Member	New Orleans, LA		
Manuel Martinez	NABSE 51 st Annual Conference	November 29-December 3, 2023	\$4,889.00 (registration, transportation, lodging, meals)
Board Member	New Orleans, LA		
Della McCall	NABSE 51 st Annual Conference	November 29-December 3, 2023	\$4,927.00 (registration, transportation, lodging, meals)
Board Member	New Orleans, LA		
Nakima Redmon	NABSE 51 st Annual Conference	November 29-December 3, 2023	\$4,927.00 (registration, transportation, lodging, meals)
Board President	New Orleans, LA		
Kenneth L. Simmons	NABSE 51 st Annual Conference	November 29-December 3, 2023	\$5,147.00 (registration, transportation, lodging, meals)
Board Member	New Orleans, LA		
Jorge V. Osoria	Future of Technology in Education Conference	January 23-26, 2024	\$2,904.00 (registration, transportation, lodging, meals)
Principal/John F. Kennedy High School	Orlando, FL	Travel Date: January 22, 2024)	

TOTAL CONFERENCES:
TOTAL AMOUNT:

17
\$36,584.26

***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: Intent to Apply: New Jersey Learning Acceleration Program: High-Impact Tutoring Grant

WHEREAS, The NJDOE supports local education agencies (LEAs) efforts as they respond to students' increased academic needs and the necessity to accelerate learning by proposing a state-supported tutoring initiative. This has become a priority strategy as high-impact tutoring is an effective, research-based method LEAs can use to optimize learning acceleration.

WHEREAS, the initiative will provide targeted funding to districts for high-dosage, intensive tutoring. This project optimizes funding for Paterson Public Schools in the amount not to exceed \$768,000 to provide targeted tutoring through identified vendors or organizations in addition to schools and districts that meet established, research-based criteria.

WHEREAS, the goal of this grant opportunity is to prioritize high-impact tutoring interventions for students who have been disproportionately affected by the pandemic. This opportunity prioritizes districts with elementary schools and their students in grades three (3) and four (4) but will allow LEAs awarded the grant to serve additional students as needed.

NOW THEREFORE, BE IT RESOLVED, the Paterson Board of Education approves that the district applies for the single-year New Jersey Learning Acceleration Program: High-Impact Tutoring grant program which begins October 11, 2023 and closes on August 31, 2024.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent Joanna Tsimpedes 9-6-23
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. J. J. J. 9/6/23
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. Thompson 9/6/23
Signature Date

5. Approval by Superintendent Laurie W. Newell 9/6/23
Date

6. Board Adoption Date _____ Resolution Number 9-11-23/3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Renew KiDs Beach Club Proposed Resolution for Paterson Public Schools

Whereas, Goal Area #3: Communications & Connections Objective 2 calls for partnering with faith-based organizations to increase parental engagement to fulfill the districts mission and vision which include providing a safe and nurturing educational environment by meeting the social, emotional and academic needs of our students;

Whereas, KiDs Beach Club is a national non-denominational faith-based organization that engages the local faith based community to provide volunteers to conduct weekly after school Bible-based character programs that create a safe and nurturing environment designed to meet social and emotional needs of students in grades 3-6.

Whereas, KiDs Beach Club has mobilized more than 23,000 volunteers to serve at public schools across the United States;

Whereas, Goal Area #3: Communications & Connections Objective 3 calls for increased partnerships to provide for before and after school childcare resources to K-8 students;

Whereas, the KiDs Beach Club program provides a one-hour per week childcare opportunity utilizing screened, trained, and background checked volunteers at no cost to parents.

Whereas, Goal Area #4: Social-Emotional Learning seeks to build the capacity of all stakeholders to address the social and emotional needs of students through instruction and support services and Objective 3 calls for curriculum that empowers students by increasing their self-esteem, confidence, and character development;

Whereas, KiDs Beach Club's after-school program addresses social-emotional needs through its character-based curriculum, team building activities, and mentoring;

Whereas, a national study of KiDs Beach Club parents showed the program to be a positive influence in their children's lives that nurtures healthy relationships and builds character using fun-filled activities;

Whereas, KiDs Beach Club was established as a non-profit 501(c)3 organization in January 2006. KBC has operated in 96 public school districts in 12 different states across the United States and provided services to more than 111,000 students all at no cost to students or districts and would provide its services to Paterson Public Schools at no cost to students or the district.

NOW THEREFORE BE IT RESOLVED that the Board of Education approves KiDs Beach Club to **continue** to operate its free afterschool program at Patterson Public Schools.

APPROVALS REQUIRED

1. Submitted by [Signature] Principal 8/29/23
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 8/29/23
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] 8/29/23
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 8/29/23
Signature Date
5. Approval by Superintendent [Signature] 9/6/23
Date

6. Board Adoption Date _____ Resolution Number 9-11-23/4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

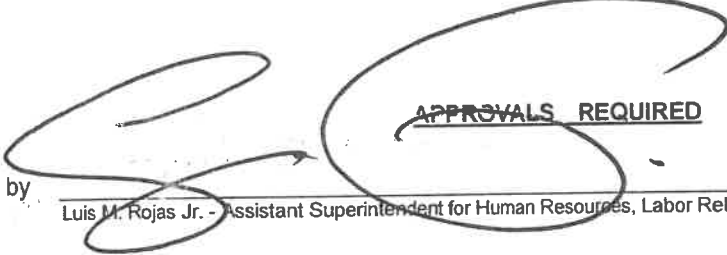
WHEREAS, The Superintendent recommends the appointment, salary adjustments, transfers, supports the Paterson: A Promising Tomorrow Strategic Plan 2019-2024 which amongst its strategies goals is Priority I- Effective Academic Programs- Goal 1 – Increase Student Achievement; and

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 **September 11, 2023** Workshop Meeting.

APPROVALS REQUIRED

1. Submitted by  9/8/23
Luis M. Rojas Jr. - Assistant Superintendent for Human Resources, Labor Relations and Affirmative Action Date

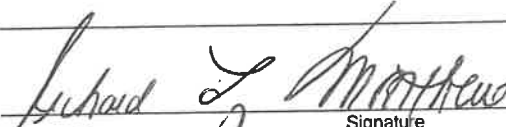
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department  9/8/25
Date

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

4. Certification of Funds – Business Administrator  9/1/23
Signature Date

5. Approval by Superintendent  9/8/23
Date

6. Board Adoption Date _____ Resolution Number 9-11-23/5

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

SEPTEMBER 11, 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

A1. Action is requested to reclassify **PC# 2074** from Teacher of Science to Teacher of Chemistry. Teacher retired holding old state certificate which is no longer available.

A2. Action is requested to:

Create a sub PC# for student **AMC 5241596** at MLK – **PC# 10808**

Create a sub PC# for student **TD 5231494** at PS# 1 - **PC# 10809**

Transfer **PC# 10792** from PS# 3 to PS# 28 for student **AGF 5243231**

Transfer **PC# 10175** from PS# 6 to PS# 20 for student **KT 5234326**

As per IEP compliance.

A3. Action is requested to transfer vacant positions from location 307-JFK due to enrollment to 653- Academic Services and Special Programs or to 655-Special Education Services. These positions will be utilized at a later time based on the needs of other schools. Please see attached list.

PC	TITLE	FROM JFK – LOCATION 307 MOVE TO:
83	Teacher Military Science	653 Academic Services and Special Programs
2336	Teacher of Science	653 Academic Services and Special Programs
1626	Teacher of Science	653 Academic Services and Special Programs
874	Teacher of Social Studies	653 Academic Services and Special Programs
819	Teacher of Special Ed.	655 Special Education Services
2946	Teacher Math	653 Academic Services and Special Programs
992	Teacher Math	653 Academic Services and Special Programs

A4. Action to reclassify **PC# 1110** Teacher of Special Education to Teacher of Culinary Arts. In the event position is no longer needed the Position Control Number will return to the Special Education Department.

A5. Action is requested to transfer **Diana Slopey** from Supervisor of Math Instruction (**PC# 5141**) to Supervisor of Mathematics (**PC# 5309**). No change in salary.

A6. Action to transfer **PC# 2261** from 655 Special Services as a Teacher Sped. SLD to School # 7 as a Teacher Coordinator.

SEPTEMBER 11, 2023 WORKSHOP MEETING**A. POSITION CONTROL ABOLISH/CREATE (CONT.)**

A7. Action is requested to transfer **Sub PC# 10261** to School # 27. For 504 student **K.J., ID# 5231757** student transferred to School #27 and Personal Aide should follow to new school. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A8. Action to reclassify **PC# 899** from Teacher Grade 6-8 Math Bilingual at NRC to Teacher Grade 6-8 Math at NRC. Temporary change pending **J. Morrobel** obtaining bilingual certification.

A9. Action to reclass **PC# 2457** from Teacher of Resource to Senior Specialist location 865. Position is needed to support high schools for chronic absenteeism.

A10. Action is requested to deactivate positions on the attached list which are no longer funded through the ESSER grant for the 2023-2024 school year.

ACCOUNT#	PC#	TITLE	EMPLOYEE ASSIGNED	F.T.E.	SALARY	LOCATION
204871001016530001655001	6838	TEACHER SPECIAL ED LLD	-NO EMPLOYEE ASSIGNED	1	65,000.00	301 JOSEPH A TAUB SCHOOL
204871001016530001655001	6841	TEACHER SPECIAL ED AUTISM	-NO EMPLOYEE ASSIGNED	1	67,455.00	002 SCHOOL # 2
204871001016530001655001	6843	TEACHER SPECIAL ED AUTISM	-NO EMPLOYEE ASSIGNED	1	65,000.00	002 SCHOOL # 2
204871001016530001655001	6844	TEACHER SPECIAL ED AUTISM	-NO EMPLOYEE ASSIGNED	1	65,000.00	002 SCHOOL # 2
204871001016530001655001	6845	TEACHER SPECIAL ED LLD	-NO EMPLOYEE ASSIGNED	1	65,000.00	036 ALEXANDER HAMILTON ACADEMY
204871001016530001655001	6846	TEACHER SPECIAL ED SLD	-NO EMPLOYEE ASSIGNED	1	65,000.00	655 SPECIAL EDUCATION SERVICES
204871001016530001655001	6848	TEACHER SPECIAL ED AUTISM	-NO EMPLOYEE ASSIGNED	1	65,000.00	041 DALE AVE SCHOOL
204871001016530001655001	6850	TEACHER SPECIAL ED AUTISM	-NO EMPLOYEE ASSIGNED	1	65,000.00	041 DALE AVE SCHOOL
204871001066530001655001	6853	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	-NO EMPLOYEE ASSIGNED	1	37,500.00	041 DALE AVE SCHOOL
204872001006530001656001	6871	TEACHER NURSE – ATHLETIC	-NO EMPLOYEE ASSIGNED	1	100,000.00	670 NURSING SERVICES
204872001006530001656001	6872	TEACHER NURSE – ATHLETIC	-NO EMPLOYEE ASSIGNED	1	100,000.00	670 NURSING SERVICES
204871001016530001655001	6886	TEACHER MATH	-NO EMPLOYEE ASSIGNED	1	65,000.00	307 KENNEDY HIGH SCHIIK

SEPTEMBER 11, 2023 WORKSHOP MEETING

204872001006530001656001	6891	TEACHER SAC	-NO EMPLOYEE ASSIGNED	0.34	22,100.00	006 SCHOOL #6/APA
204872001006530001656001	6891	TEACHER SAC	-NO EMPLOYEE ASSIGNED	0.33	21,450.00	008 SCHOOL #8
204872001006530001656001	6891	TEACHER SAC	-NO EMPLOYEE ASSIGNED	0.33	21,450.00	313 DR. HANI AWADALLAH SCHOOL
204872001006530001656001	6892	TEACHER SAC	-NO EMPLOYEE ASSIGNED	0.33	21,450.00	020 SCHOOL #20
204872001006530001656001	6892	TEACHER SAC	-NO EMPLOYEE ASSIGNED	0.33	21,450.00	302 SINGLE GENDER ACADEMY
204872001006530001656001	6892	TEACHER SAC	-NO EMPLOYEE ASSIGNED	0.34	22,100.00	313 DR. HANI AWADALLAH SCHOOL
204881001016530001650001	6900	TEACHER SEL INTERVENTIONIST	-NO EMPLOYEE ASSIGNED	1	66,635.00	650 ACADEMIC SERVICES AND SPECIAL PROG
204881001016530001650001	6902	STUDENT ASSISTANCE COORDINATOR	-NO EMPLOYEE ASSIGNED	1	66,635.00	650 ACADEMIC SERVICES AND SPECIAL PROG
204881001016530001650001	6904	STUDENT ASSISTANCE COORDINATOR	-NO EMPLOYEE ASSIGNED	1	66,635.00	650 ACADEMIC SERVICES AND SPECIAL PROG
204872001006530001655001	6907	BEHAVIOR ANALYST	-NO EMPLOYEE ASSIGNED	1	65,000.00	002 SCHOOL #2
204872001006530001655001	6909	BEHAVIOR ANALYST	-NO EMPLOYEE ASSIGNED	1	65,000.00	655 SPECIAL EDUCATION SERVICES
204872001006530001655001	6910	BEHAVIOR ANALYST	-NO EMPLOYEE ASSIGNED	1	65,000.00	650 ACADEMIC SERVICES AND SPECIAL PROG
204872001006530001655001	6911	BEHAVIOR ANALYST	-NO EMPLOYEE ASSIGNED	1	65,000.00	655 SPECIAL EDUCATION SERVICES
204872001006530001613001	6912	ESSER COMPLIANCE OFFICER	-NO EMPLOYEE ASSIGNED	1	60,000.00	610 BUSINESS ADMINISTRATION
204871001066530001655001	6953	PERSONAL AIDE	-NO EMPLOYEE ASSIGNED	1	40,000.00	006 SCHOOL #6/APA
204871001066530001655001	6957	PERSONAL AIDE	-NO EMPLOYEE ASSIGNED	1	45,000.00	053 HARP @ PATERSON CATHOLIC
					1,626,495.00	

SEPTEMBER 11, 2023 WORKSHOP MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A11. Attached are the changes from the 2023-2024 Special Services reorganization meetings.

PC#	22-23 SY School	23-24 SY School	Student Initials	Student ID #	Notes
10764	MLK	Dale Ave	EMR	5254610	
10796	MLK	20/OOD	JB	5262627	Student will be attending OOD school. PC# can be reassigned to student below 5254543
10796		Dale Ave	RR	5254543	
3390	20	MLK	O.M.	5234908	
10123	20	MLK	W.G.P.	5228870	
10006	20	MLK	D.C.	5252267	
10212	Dale Ave	6	SM	5239898	
10701	Dale Ave	6	AA	5239137	Please assign PC# 10701. Student 5246116 at School 28 is going OOD.
10175	Dale Ave	6		5234326	
2372	MLK	2	N.M.	5220976	
10256	Dale Ave	OOD/Windsor	EM	5254281	Previous Student VV 5252663 is OOD. Reassign PC# from student 5249011 from School 28 - student going OOD.
10258	PS 25	EWK	EM	5252481	
10690	Dale Ave	MLK	JD	5251942	
10147		AHA	JM	5227470	
10231		JAT	AJ	5222020	
1866	16	2	A.B	5239316	
10252	HANI	20	L.P.D	5245128	
10247	25	18	J.T.U	5215885	
10208	25	IHS	M.O	5204903	
10127	16	STARS	D.M	5205252	
10136	JAT	P-TECH	DB	5203367	Deactivate 10136 and see below KEEP PC2305 FOR NEW HIRE
10074	27	JAT	MB	5226491	
10746	8	JAT	KW	5226334	No PA in IEP for 23-24 SY reassigning to student below 5242259
10746		Dale	CSW	5242259	
10742	21	2	EM	5237807	
10145	5	13	SRD	5241705	
10248	21	25	EN	5242290	
10213	5	27	CR	5237983	
10222	4	P-TECH	MG	5213500	
10246	10	AHA	AS	5238041	

SEPTEMBER 11, 2023 WORKSHOP MEETING

10003	28	20	AMP	5250467	
10777	28	DALE	JSC	5248115	
10014	28	NSW	JWB	5256348	
10089	6	STARS		5252137	
10740	6	STARS		5203240	
10045	13	2		5224467	
10008	20	DALE		5249363	
10239	20	MLK		5230515	
10241	20	MLK		5226359	
10021	21	HANI	MT	5261249	
10791	25	20	JP	5242512	
10013	EWK	20	ES	5242630	
10107	EWK	24	AL	5235486	
10726	EWK	2	EI	5251672	
10020	DALE	15	GG	5239552	
10279	DALE	6	EB	5239927	
10723	DALE	2	BR	5244440	
10733	DALE	8	IRL	5237740	
10773	DALE	8	JG	5248183	
10709	NSW	NSW	CP	5239745	
10136	TAUB	P-TECH	DB	5203367	
10779		27	N.R.	5252029	Reassigning the PC# . Previous student IF 5247654 is no longer a SPED student
10754	27	27	MNO	5251998	Reassign student JW 5258050 is OOD
10774		27	JP	5248125	Previous Student AA 5251625 is OOD
10717		16	MCC	5261949	Previous student KB 5250446 moved to Ohio
10788		20	LTH	5237537	Previous student JPP 5234239 is OOD
10789		6	AA	5239137	Previous student YVR 5252254 is OOD
10769		16	MCC	5261949	Previous student AM 5248774 is OOD
10009					Previous student JRO 5245256 is OOD-PC # will be reassigned
10171		AHA	CW	5251500	Previous student EO 5237518 is OOD
10234		NSW	LL	5258040	Previous student IT 5244884 moved to EO also PC#10784 is a 504# and can be deactivated
10173		MLK	SI	5247900	Previous student SC 5204388 has no current enrollment

SEPTEMBER 11, 2023 WORKSHOP MEETING

10072 & 10148		10	JS	5246379	Previous student IC 5210866 is OOD - Deactivate
10722		5	DCR	5255762	Extra PC #
2504		Dr. Hani	SA	5250525	Previous student XA 5251847 is OOD
10214			JG	5200495	504 Student
10785 & 10277	5	5	JSR	5248353	Reassign PC# 10277, Duplicate-reassigning to below student 5249940
10277		20	JE	5249940	
10786	13	2	YR	5222726	
10726	EWK	OOD	EI	5251672	Going OOD - reassign to student AM 5262617 below
10726	Home based preschool	Dale	AM	5262617	
1768	7	7	AF	5233386	Previous Student JS 5221876 moved to FL
10018	2	2	NM	5219628	Do not Deactivate
10737	25		SG	5253595	Student moved. Reassign PC# to student 5263492 AJP below
10737	transfer in	JAT	AJP	5263492	
6330	MLK	MLK	JDF	5258371	student moved. PC# to be reassigned to AC 5264569 below
6330	transfer in	MLK	AC	5264569	

B. SUSPENSIONS- N/A**C. RESIGNATION/ RETIREMENT****D. TERMINATIONS****E. NON-RENEWAL****F. LEAVES OF ABSENCE**

SEPTEMBER 11, 2023 WORKSHOP MEETING

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Agosto	Jessica	RPHS	Cafeteria Monitor	\$11,403.00	filling vacancy
G2	Albino	Ana	School # 2	Personal Aide	\$35,051.00	filling vacancy
G3	Ana	Williams	Human Resources Department	Substitute Secretary	\$110.00 per diem	as needed basis
G4	Apolito	Christen	PACE	PT Secretary	\$17.50/hr	filling vacancy
G5	Aranceta	Miguel	Business Department	Part Time Van Driver	\$51.00/per hour	filling vacancy
G6	Ayala	Ruben	Technology Department	Technology Operations Coordinator	\$95,500 + \$4,500 (longevity)= \$100,000.00	filling vacancy
G7	Baker	Nisreen	School #6	Teacher Grade 4	\$61,035.00	filling vacancy
G8	Baltimore	Ronald	School #10	Teacher Music	\$80,780.00	filling vacancy
G9	Cargill	Anna	Alexander Hamilton	School Nurse	\$99,025.00	filling vacancy
G10	Carlin-Solano	Luisa	Food Services	Food Service Sub	\$14.13/hr	filling vacancy
G11	Casanova	Carlos	Napier	Cafeteria Monitor	\$11,403.00	filling vacancy
G12	Coleman	Theresa	RPHS	Teacher Dance	\$71,955.00	filling vacancy
G13	Correa	Luis	Business Department	Part Time Van Driver	\$51.00/per hour	filling vacancy
G14	Dairi	Basam	JAT	Teacher Special Ed LLD	\$84,880.00	filling vacancy
G15	Emery	Nichole	School #16	Personal Aide	\$31,676.00	new hire
G16	Folcarelli	Amedeo	Technology Department	Senior Systems Programmer	\$105,000.00	filling vacancy
G17	Fonerin	Christhian	Napier	Cafeteria Monitor	\$11,403.00	filling vacancy
G18	Gonzalez	Lizbeth	School# 15	Teacher Grade 5 Bilingual	\$63,740.00	filling vacancy
G19	Gonzalez De Jimenez	Anilda	Dale Ave.	IA Sped. Autism	\$34,476.00	filling vacancy
G20	Gonzalez Perez	Leyda	Food Services	Food Service Sub	\$14.13/hr	filling vacancy
G21	Hall	Sharona	MLK	Personal Aide	\$43,276.00	filling vacancy
G22	Hanafy	Ahmed	643 Technology	Senior Systems Engineer	\$110,000.00	filling vacancy
G23	Hernandez	Edwin	JFK	Pathway Associate Supervisor	\$112,000 + \$4,900 long = \$116,900 total	filling vacancy
G24	Jackson	Kazmir	Facilities Department	MAINTENANCE WORKER ELECTRICIAN	\$54,365.00	filling vacancy
G25	Jauregui	Yuly	School #7	Personal Aide	\$42,900.00	filling vacancy

SEPTEMBER 11, 2023 WORKSHOP MEETING

G26	Langley-Rogers	Nicole	Business Department	Part Time Van Driver	\$51.00/per hour	filling vacancy
G27	Lebron	Edwinna	School # 27	Teacher Preschool	\$63,740.00	filling vacancy
G28	Lewis Moncada	Nicole	EHS	Teacher Biology	\$61,735.00	filling vacancy
G29	Littlefinger John	Andrek	School #15	Teacher Art	\$ 75, 380.00	filling vacancy
G30	Lopez Andrade de Munoz	Maria Elena	Food Services	Food Service Sub	\$14.13/hr	filling vacancy
G31	Manar	Aly	DHA	Instructional Aide Special Ed LLD	no change	filling vacancy
G32	Marston	Melanie	Teacher Music	School # 6	\$61,835.00	filling vacancy
G33	Matias	Juan	Business Department	Part Time Van Driver	\$51.00/per hour	filling vacancy
G34	Mayrant	Steven	JFK	Security Supervisor	\$65,000.00	filling vacancy
G35	Meyer	Kevin	School# 12	Teacher Physical Education/Health	\$61,735.00	filling vacancy
G36	Monica	Acevedo Reyes	Human Resources Department	Substitute Secretary	\$110.00 per diem	as needed basis
G37	Montero	Natalia	PACE	Coordinator of Performance Evaluation	no change	filling vacancy
G38	Mora	Luis	Business Department	Part Time Van Driver	\$51.00/per hour	filling vacancy
G39	Napolitano	Christine	School # 26	Teacher Sped. Resource	\$85,480.00	filling vacancy
G40	Newaman	Rossanna	Food Services	Food Service Sub	\$14.13/hr	filling vacancy
G41	Paez	Andres	JAT	Teacher Special Ed LLD	\$62,240.00	filling vacancy
G42	Palumbo	Cheryl	EHS	Teacher Special Ed Resource	\$84,880.00	filling vacancy
G43	Peralta	Ana	Dale Ave.	Teacher Preschool	\$61,835.00	filling vacancy
G44	Pujols	Yoany	PACE	Coordinator of Performance Evaluation	no change	filling vacancy
G45	Raditch	Jonathan	PACE	PT Teacher	\$35/Hr	filling vacancy
G46	Ravenda	Daniel	School #6	Teacher Technology	\$75,380.00	filling vacancy
G47	Rios-Otto	Liza	650 Academic Services	Interim Director of Multilingual Learners	\$900/month	filling vacancy
G48	Robinson	Randy	Facilities Department	Maintenance Worker Electrician	\$62,365.00	filling vacancy
G49	Rosario	Bermy	Food Services	Food Service Sub	\$14.13/hr	filling vacancy
G50	Rosenthal	Yma	School# 5	Teacher Special Ed Resource	\$85,780.00	filling vacancy
G51	Salas	Adriana	School #15	Teacher Grade 2 Bilingual	\$ 63, 740.00	filling vacancy

SEPTEMBER 11, 2023 WORKSHOP MEETING

G52	Salcedo	Jonathan	643 Technology	Cyber Security Analyst	\$105,000.00	filling vacancy
G53	Schiavone	Mary Grace	Dale Avenue	Teacher Preschool	\$60,735.00	filling vacancy
G54	Scott	Susan	MLK	Teacher Kindergarten	\$65,590.00	filling vacancy
G55	Tapia	Rosa	Business Department	Part Time Van Driver	\$51.00/per hour	filling vacancy
G56	Toribio	Arianny	MLK	Personal Aide 504 w/ Z.K. 5256135	\$33,551.00	filling vacancy
G57	Torretta	Erin	JAT	Teacher Grade 7 Math	\$62,135.00	filling vacancy
G58	Uceda	Gloria Isabel	Food Services	Food Service Sub	\$14.13/hr	filling vacancy
G59	Vasquez	William	Food Services	Truck/Van Driver	\$60,815.00	filling vacancy
G60	Waddell	Jean Marie	School #26	Teacher Special Ed. Resource	\$85,780.00	filling vacancy
G61	Wilson	Patricia	School# 5	Teacher Special Ed LLD	\$86,080.00	filling vacancy
G62	Zavala	Juana	Food Services	Food Service Sub	\$14.13/hr	filling vacancy

G63. Action to appoint **Nahed Badawy PC# 1847** as the Acting Assistant Superintendent for School Administration effective October 1, 2023 at the annual salary of \$170,000 prorated for the first year of employment.

G64. Action to appoint **Melissa Espana PC# 7951** as an Assistant Superintendent for School Administration effective on or about December 1, 2023 at the annual salary of \$185,000 prorated for the first year of employment.

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Acevedo	Maria	School #27	Instructional Aide Special Ed/Autism	no change	transfer
H2	Allen	Rocio	P-Tech	Personal Aide w/ JR 5208753	no change	transfer
H3	Arbulu	Mary	School #27 (0.6) & School #3 @ MLK (0.4)	Teacher World Language	no change	location change
H4	Awad	Nour	School# 13	Teacher Grade 2	no change	transfer
H5	Bristow	Burnice	003b School #3 @ Dale Avenue School (.51) and School #7 (.49)	Vice Principal	no change	transfer
H6	Brooks	Millie	School #6	Teacher Grade 4	no change	transfer
H7	Carbajal	Marianela	RPHS	Personal Aide w/ JJ 5207798	no change	transfer
H8	Crawford	Lydeasha	International HS	Personal Aide w/ JJB 5211790	no change	transfer
H9	Fairfax	Louvenia	STARS TIES	Instructional Assistant Transition	no change	transfer
H10	Franklin	Todd	School# 12	Teacher Grade 6 Math	no change	transfer

SEPTEMBER 11, 2023 WORKSHOP MEETING

H11	Frierson	Tenet	P-Tech	Personal Aide w/ DB 5203367	no change	transfer
H12	Garcia	Anette	School #16	Personal Aide w/ GA 5239744	no change	transfer
H13	Gomez Gomez	Cely	School #2	Personal Aide	no change	transfer
H14	Gonzalez	Maria Elena	EHS	Teacher Social Studies Bilingual	no change	transfer
H15	Harrison	Delane	Dale Ave	Personal Aide AW 5246824	no change	transfer
H16	Hill	Jessica	School #9	Teacher Reading Recovery	no change	transfer
H17	Hunchack	Sharyn	School# 12	Teacher Grade 7 Math	no change	transfer
H18	Judkins	Shirletta	EHS	Personal Aide w/ JW 5207921	no change	transfer
H19	Katat	Zizy	Dr. Hani Awadallah	Teacher World Language	no change	transfer
H20	Lampley	Kenyeell	DALE	Instructional Aide Special Ed/Autism	no change	transfer
H21	Lee	Charity	P-Tech (.80) & ATM (.20)	Teacher ESL	no change	location change
H22	Llerena- Farfan	Martha	705 Early Childhood	Teacher Preschool Intervention and Referral Specialist	no change	transfer
H23	Mack	Vionisha	Stars Academy	Personal Aide w/ AA 5207165	no change	transfer
H24	Maguire	Brittany	School #21	Teacher Kindergarten	no change	transfer
H25	Maldonado	Carmen	NRC	Personal Aide w/ SG 5215099	no change	transfer
H26	McCombs	Tonya	School # 2	Teacher Technology	no change	transfer
H27	Nessa	Faizatun	MLK	Personal Aide w/ GM 5237927	no change	transfer
H28	Pallesen	Helen	003a School #3 @ Martin Luther King (.33), Edward Kilpatrick School (.33) and School #21 (.34)	Teacher Psychologist	no change	transfer
H29	Propersi	Carla	School# 5	Teacher Reading Specialist	no change	transfer
H30	Prosinski	Debra	JAT	Teacher Special Ed. LLD	no change	transfer
H31	Quintero	Andrea	School# 8	Teacher Grade 3/4 Math/Science	no change	transfer
H32	Ramos	William	International HS	IA Sped. SLD	no change	transfer
H33	Rodgers	Shirley	School# 7	Cafeteria Monitor	no change	transfer

SEPTEMBER 11, 2023 WORKSHOP MEETING

H34	Ross	Amanda Leigh	school #28	Teacher Special Ed. Cog Mild	no change	transfer
H35	Scarborough	Tara	003a School #3 @ Martin Luther King (.33), Edward Kilpatrick School (.34) and School #21 (.33)	Teacher LDTC	no change	transfer
H36	Scimeca	Diana	PACE	Transition Service Coordinator	no change	transfer
H37	Sloopy	Diana	650 Academic Services	Supervisor of Mathematics	no change	transfer
H38	Smith	Jaqueline	JFK	Teacher Sped Resource	no change	transfer
H39	Sosa-Martinez	Maxima	school #28	Instructional Aide Special Ed/Cog Mild	no change	transfer
H40	Tapia	Franklyn	Facilities Department	Custodial Chief A Floater	no change	transfer
H41	Viera Lozada	David	EHS	Teacher Social Studies	no change	transfer
H42	Williams	Solaadeen	RPHS	IA Sped. SLD	no change	transfer

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

	Last Name	First Name	School/Location	Title	Salary	Reason
J1	Capers	Lourdes	MLK	Teacher Preschool	\$62,335.00	leave replacement

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A**L. STIPENDS**

	Last Name	First Name	School/Location	Title	Salary	Reason
L1.	Maira	Andrew	JFK	Interim Coordinator of Discipline	\$600/mo stipend	stipend

L. STIPENDS / CONT.

L2. To pay **Brandon Pilgrim** the Workplace Learning Coordinator for P-Tech students summer internship with IBM.

Dates: June 28, 2023 – August 4, 2023. 3:00 – 5:00 Monday –Thursdays. Fridays will ne 9-5 (for Fridays at 43/per hour) To pay **Brandon Pilgrim** 43/HR for 2 hours a day for 26 days Monday – Thursday and Friday hours 9-5.

Account# 20.231.100.101.653.047.0000.001

Not to exceed: \$3,526.00

L. STIPENDS / CONT.

L3. To compensate **Nora Asfour** and **Belen Barreto** A \$2,000 each for lunch duty for the 2023-2024 academic per the PEA contract agreement. Payable at the end of the academic year.

Account # 15.130.100.101.306.056.0000.000

Not to exceed: \$4,000.00

L4. To compensate the following employees for lunch supervision at School # 16 for the 2023-2024 School year.

1. **Edward Bodnar**
2. **Kara Leslie**
3. **Jason Quevedo**
4. **Cynthia Velasco-Rosado**
5. **Mariluz Arroyo**
6. **Ivonne Matos**

Account# 15.120.100.101.309.056.0000.000

Not to exceed: \$14,000.00

L5. Request to compensate **Michelle Clements** for teaching a sixth period. Ms. Clements will have 5 Spanish II classes and 1 Spanish III class for the 2023-2024 school year.

Account# 15.140.100.101.053

L6. Request to compensate **Louis Sayad** for teaching a sixth period. Mr. Sayad teaches 3 Biology classes, Anatomy and Physiology Lab, Anatomy and Physiology Lecture, and Clinical Research for the 2023-2024 School year.

Account# 15.140.100.101.053

L7. To compensate **Tatiana Mikhailovsky** for teaching a sixth period. Dr. Mikhailovsky teaches 2 Biology classes, 2 Medical Terminology Classes, and 2 Dynamics of Healthcare in Society classes for the 2023-2024 school year.

Account# 15.140.100.101.053

L8. Request to compensate **Patricia Spiliotopoulos** for organizing, uploading and preparing the School IDs for 325 Paterson STEAM High School student. Mrs. Spiliotopoulos will work a total of 15 hours from 9/5 – 9/29/2023. The rate is \$35.00.

Account# 15.421.100.101.053.053.0000.000

Total not to exceed \$525.00.

L9. Personnel transaction is requesting to fill vacancy for lunch supervision position with **Elaine Weinstein** for DFNS 2023-2024 School Year. Coverage for Grades 6-8

Account# 15.120.100.101.004.056.0000.000

Not to exceed: \$2,000.00

L10. **James Favors** Physical Education Teacher Lunch Supervision during 2023-2024. Justification: Staff member supervises cafeteria during lunch hours.

Breakfast Supervision - Teacher

Account# 15.120.100.101.010.056.0000.000

Not to exceed: \$2,000.00

SEPTEMBER 11, 2023 WORKSHOP MEETING

L. STIPENDS / CONT.

L11. To hire **Bairis Galitz** for Lunch Supervision 3-5 for the duration of the 2023-2024. To be stipend as per PEA Contract 10:4-2.2-1 Voluntary Duty.

Account# 15.120.100.101.012.056.000

L12. To hire **Erica Escobar** for Lunch Supervision K-2 for the duration of the 2023-2024. To be stipend as per PEA Contract 10:4-2.2-1 Voluntary Duty.

Account# 15.130.100.101.012.056.000

L13. Action is requested to extend the ESY days for the following CST staff (8/14/23 — 8/31/23)

Anthony Guerreri at \$482.25 per day x 13 days = \$6,269.25

Victor Vilchez at \$454.35 per day x 13 days = \$5,906.55

Gina Doick at \$484.05 per day x 13 days = \$6,292.65

Michelle Sweetman at \$497.85 per day x 13 days = \$6,472.05

Account# 11.000.219.104.749.153

Not to exceed: \$24,940.050

L14. To hire **Heather Barksdale** for Lunch Supervision 6-8 for the duration of the 2023-2024. To be stipend as per PEA Contract 10:4-2.2-1 Voluntary Duty.

Account# 15.120.100.101.012.056.000

L15. Request to hire the following JFK High School staff member for 2023 Fall Athletics to hire **Mark Fischer** Posting # 9086 JFK Equipment Manager \$5,329.00. Start date September 1, 2023 – End date November 30, 2023.

Account# 15.402.100.100.307.053

Not to exceed: \$5,329.00

L16. This action is requested to hire the guidance counselors listed below to work summer hours as described below: Summer hours as determined by Principal must work 4 hours on 8/25 for freshman orientation. Total hours allocated for summer hours are 540 hours which will be supervised by Guidance supervisor. Staff members being hired are:

Shaunta James, Christine Leiva, Ghadir Abdulaziz, Ingrid Podias, Devenish Santana, Brynisha Petty, Edgard Cruz, Frank Funicello, Jonathan Sanchez, Sandra Roberts, Diana Obando, Michelle Howe. Amend PTF to include **Ann-Marie Sinclair** who was hired after PTF was submitted.

Account# 15.000.218.104.307.053.000.0000

Not to exceed: \$19,440.00

L17. Action is requested to pay **Ms. Toni Sickell** and **Ms. Setal Desai** a stipend to create and input student and staff scheduling for the upcoming 2023-2024 school year.

Account# 15.000.218.104.030.053.000

Not to exceed: \$2,800.00

Action is requested to compensate the attached list of staff for Turnaround school stipend for extended day 2023-2024 school year.

1 Principal = \$9,348.00

9 Teachers (Certified Staff) x \$5,500 = \$49,500

1 Teacher-Guidance (Certified Staff .51) = \$2,805.00

1 Nurse (Certified Staff) = \$5,500.00

1 School Secretary (Non-Certified Staff) = \$3,875.00

1 Chief Custodian (Non-Certified Staff) = \$3,300.00

1 Personal Aide (Non-Certified Staff) = \$3,875.00

SEPTEMBER 11, 2023 WORKSHOP MEETING

1 Security Officer (Non-Certified Staff) = \$3,875.00

302 SINGLE GENDER ACADEMY	150002131003020000000000	CAPRIO, ROBIN	2246	TEACHER NURSE	1	5,500.00
302 SINGLE GENDER ACADEMY	150002621003020000000000	CASTILLO, GEORGINA	378	CUSTODIAL WORKER CHIEF A	1	3,300.00
302 SINGLE GENDER ACADEMY	150002181043020000000000	CLIFFORD, AYOKA	6429	TEACHER GUIDANCE COUNSELOR	0.51	2,805.00
302 SINGLE GENDER ACADEMY	151201001013020000000000	DAVILA, LUIS	867	TEACHER PHYS ED/HEALTH	0.6	3,300.00
302 SINGLE GENDER ACADEMY	151301001013020000000000	EDGHILL, KEITH	37	TEACHER GRADE 6-8 SCIENCE	1	5,500.00
302 SINGLE GENDER ACADEMY	151301001013020000000000	EMEGHARA, SOLOMON	44	TEACHER GRADE 6-8 MATH	1	5,500.00
302 SINGLE GENDER ACADEMY	151201001013020000000000	VACANT	50	TEACHER GRADE 3-5 MATH	1	5,500.00
302 SINGLE GENDER ACADEMY	110002171066550000000000	GIPSON, KENNETH	3226	PERSONAL AIDE	1	3,875.00
302 SINGLE GENDER ACADEMY	150002181043020000000000	GRIFFITHS, MERVIN	1565	TEACHER GUIDANCE COUNSELOR	1	5,500.00
302 SINGLE GENDER ACADEMY	150002661003020000000000	JONES, KAREN RENEE	2768	DISTRICT SECURITY OFFICER	1	3,875.00
302 SINGLE GENDER ACADEMY	151201001013020000000000	LOSTAL, SEVINC	3450	TEACHER GRADE 3	1	5,500.00
302 SINGLE GENDER ACADEMY	150002401033020000000000	MEDLEY, MARC	54	PRINCIPAL	1	9,348.00
302 SINGLE GENDER ACADEMY	150002401053020000000000	BENCOSME, YOHANNA	2869	SECRETARY SCHOOL	1	3,875.00
302 SINGLE GENDER ACADEMY	152131001013020000000000	RIMOH, SUZY	1903	TEACHER SPECIAL ED RESOURCE	1	5,500.00
302 SINGLE GENDER ACADEMY	151201001013020000000000	JACKSON, DARRYL	6547	TEACHER GRADE 3-5 SS/SCIENCE	1	5,500.00
302 SINGLE GENDER ACADEMY	151301001013020000000000	WILLIAMS- NUTTER, KIM	3010	TEACHER GRADE 6-8 LANG ARTS	1	5,500.00

M. AMENDMENTS

M1. To amend **PTF# 24-137** board approved 7/24/2023. The following action is requested to have **Lindsay Barker in PC# 6408** work summer hours from July 1 – August 31. The days and hours will vary at an hourly rate of 21.00/hr.

Account# 11.000.211.100.865.053

Not to exceed: \$3,500.00

SEPTEMBER 11, 2023 WORKSHOP MEETING**M. AMENDMENTS (CONT.)**

M2. Action needed to amend **PT# 23-2124** to approve **Yudelis Nunez** as one (1) substitute STEAM Coach for an hourly stipend for the 21st CCLC Summer Program at School 2 and 16 from July 2023 – August 2023. For the hours and stipend rate listed below. 4 STEAM Coaches x \$35/hr x 55 hours = \$7,700

Account# 2A.474.200.101.815.053.0000.001

Not to exceed:\$(no additional funds needed)

M3. Addendum to change date for action to pay the teacher for School 18 After School Model Program for beginning on 9/18/23 – 6/14/24, 2 days per week, for 35 weeks totaling 70 hrs. not to exceed \$2,450.00. **Joseph Marte**

Account# 15.421.100.101.018.053.0000.000

Not to exceed: \$2,450.00

M4. Action is requested to amend Action # **23-2306**, to continue to stipend five (5) teachers for Summer Multilingual Program Placements at Central Office.

1. **Amy Reyes**
2. **Fabiola Fontanez**
3. **Kathryn Vizcaino**
4. **Louis Colli**
5. **Michele Gordon**

Effective Dates: (Mon-Fri) July to August 2023 / 528 hours x \$35/HR = \$18,480.00

Account# 11.000.223.110.650.053

Up to and not to exceed: \$18,480.00

M5. Action is requested to amend **PTF# 24-204** to add CST stipend of the amount of \$400.00 for **Natalie Lopez PC# 2081**.

M6. Action to amend **PTF# 24-107** to include Nurse **Sukjin Lee** as Substitute Nurse for Summer Health Files and Services Preparation for 2023-2024. No changes in hours or dollar amount. **Account#** 11.000.213.100.670.053.0000.00

N. ATTENDANCE INCENTIVES

N1. Process payments for the attached list as outlined in the negotiated agreement between the district and the Non-Bargaining contract for the Vacation Day Buy-Back program. Payments are due on September 30, 2023.

Last Name	First Name	Location	NONBARG	Buy-Back Days	Daily Rate	TOTAL TO BE PAID
DIAZ	RAFAEL	310 FOOD SERVICES	X	10	\$ 356.83	\$ 3,568.30
Gutierrez	Rosaicela	618 PAYROLL DEPARTMENT	X	10	\$ 487.20	\$ 4,872.00
Vander Pyl	Robert	680 REPAIRS & MAINTENANCE	X	10	\$ 357.93	\$ 3,579.30
WILLIAMS	ANNALESA	723 DEPARTMENT OF ACCOUNTABILITY	X	10	\$ 762.03	\$ 7,620.30
						\$ 19,639.90

SEPTEMBER 11, 2023 WORKSHOP MEETING**O. SICK/VACATION DAY PAY OUT****P. WITHHOLDING OF INCREMENTS****Q. HEALTH BENEFITS****R. MISCELLANEOUS**

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Aviles	Elizabeth	JFK	Personal Aide EGE 5257648	no change	student reassignment
R2	Depascale	Cara	NSW	Teacher Special Ed. Cog Mild	\$80,480.00	salary correction
R3	Fernandez	Niuvin	Accountability Office	Coordinator of Performance Evaluation	no change	title change
R4	Fletcher	Stefani	EHS	Personal Aide w/ KCC 5206849	no change	student reassignment
R5	Gonzalez	Andres	School #2	Personal Aide w/ FVP 5231754	no change	student reassignment
R6	Harris	Bianca	School #6	Teacher Guidance Counselor	\$65,590.00	salary correction
R7	Kellam	Quashinda	School #16	Teacher Grade 4	no change	title change
R8	Leslie	Kara	School #16	Teacher Grade 5	no change	title change
R9	Mooney	William	RPHS	Teacher Phys. Ed/Health	\$99,025.00	salary correction
R10	Morrobelt	Juan	NRC	Teacher Grade 6-8 Math	no change	reclassification
R11	Romanelli	Marlane	School #16	Teacher Grade 5	no change	title change
R12	Romero	Allysa	Norman S. Weir	Teacher Grade 6-8 Science	\$68,755.00	salary correction
R13	Smith	Jacqueline	JFK	Teacher Career Development	no change	placement - recinded retirement
R14	Tineo	Rosamin	Teacher	Teacher Bilingual	no change	title change
R15	Velasco- Rosado	Cinthia	School #16	Teacher Bilingual	no change	title change

R16. Action to reclassify the title of **PC# 2143, Eliza Rodriguez**, from Executive Supervisor to the Assistant Superintendent of Academic Services to: Executive Supervisor of Compliance and Operation at 650 Academic Services. No change in salary.

SEPTEMBER 11, 2023 WORKSHOP MEETING**R. MISCELLANEOUS (CONT.)**

R17. Action is requested to compensate the attached list of mentors for their mentoring services that were provided to the paired novice teachers for the 2022-2023 school year

First	Last Name	Mentor to be Paid	Amount to be Paid	Acct#
Fidaa	Abuhaltam	Cinthya Velasco-Rosado	\$1,000.00	11.130.100.101.690.110
Krieger	Katherine	Etta Jones	\$1,000.00	11.130.100.101.690.110
Erline	Rosario	Anissa Martin-Conyers	\$550.00	11.130.100.101.690.110
Jeimy	Rosario	Anissa Martin-Conyers	\$550.00	11.130.100.101.690.110
David	Schatz	Anna Alea	\$600.00	11.140.100.101.690.110
		David Schatz	\$400.00	11.140.100.101.690.110

S. MISCELLANEOUS (FUNDING.)**T. ADDITIONAL RESPONSIBILITIES****U. Administrative Longevity****V. RESTORE INCREMENTS****W. NEGOTIATIONS****X. JOB DESCRIPTIONS****Y. Grievance Settlements**

REGULAR MEETING

Agenda
Open Public Meetings Act
Roll Call
Salute to the Flag
Presentations and Communications
Public Comments
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

September 20, 2023
Remote

6:00 p.m. (Regular Meeting)
90 Delaware Avenue

Mission Statement: Recognizing our proud traditions, diverse community, and partnerships, the mission of the PPSD 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. PUBLIC COMMENTS
(Two minutes per person)
- IV. REPORT OF THE SUPERINTENDENT
- V. REPORT OF THE PRESIDENT
- VI. GENERAL BUSINESS
 - A. Items Requiring a Vote
 - 1. Presentation of Minutes
 - a. July 24, 2023 (Executive Session)
 - b. August 9, 2023 (Workshop)
 - c. August 16, 2023 (Regular)
 - 2. Resolution Items (1-68)
 - Instruction & Program (1-27)
 - Operations (28-39)
 - Fiscal Management (40-55)
 - Personnel (56)
 - Governance (57)
 - Additional (59-68)
 - B. Committee Reports
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology
- VII. 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
- VIII. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
September 20, 2023**

INSTRUCTION & PROGRAM

- I&P-1. Approve acceptance of funding for the Nita M. Lowery 21st Century Community Learning Centers, Continuation Grant for after school and summer programs at Schools 2 and 16, under the FOCUS 21 program, for students to participate in academic remediation and enrichment activities in tandem with a board array of other enrichment activities in the areas of arts and culture, youth development, and physical activity, for the 2023-2024 school year, in the amount of \$425,000.00 and authorize a contribution of in-kind services as required and available.
- I&P-2. Approve acceptance of the Chapter 192 Nonpublic Funding grant to provide Compensatory Education services and English as a Second Language (E.S.L.) services for Paterson students attending non-public schools located in the City of Paterson, for the period of September 7, 2023, through June 30, 2024, in the amount of \$193,031.00.
- I&P-3. Approve acceptance of grant funds from Children & Nature Network for the development of the Green Schoolyard initiative to provide outdoor learning and recreational spaces for Paterson students and the larger community, reduce stormwater runoff events, improve air quality, and reduce surface temperature, for the 2023-2024 school year, in the amount of \$20,000.00.
- I&P-4. Approve acceptance of Nonpublic Textbook Aid Grant from the State of New Jersey to provide textbooks for students attending nonpublic schools within the City of Paterson, for the 2023-2024 school year, in the amount of \$14,394.00.
- I&P-5. Approve entering into an agreement with Ohr Yisroel of Ridgewood, as a recipient of the FY2024 Teach STEM Classes in Nonpublic Schools grant, in partnership with Michele Grevesen who is employed by the Paterson Public School District, to provide additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school, for the 2023-2024 school year, in the amount of \$33,632.04.
- I&P-6. Approve entering into an agreement with Ohr Yisroel of Ridgewood, as a recipient of the FY2024 Teach STEM Classes in Nonpublic Schools grant, in partnership with Lynn Hazelman who is employed by the Paterson Public School District, to provide additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school, for the 2023-2024 school year, in the amount of \$33,182.04.
- I&P-7. Approve adoption and implementation of the Arabic Grade 6 Units I-IV, Arabic Grade 7 Units I-IV, and Arabic Grade 8 Units I-IV, for the 2023-2024 school years.
- I&P-8. Approve award of contracts for Full-Service Community School Programs for Schools 2, 10, JFK, EHS, IHS (RFP-496-24) to NJ Community Development Corp. in the amount of \$131,178.00, New Destiny Success Centers, Inc. in the amount of \$47,000.00, Boys & Girls Club of Paterson and Passaic in the

amount of \$67,087.00, and Oasis-A Haven for Women & Children, Inc., in the amount of \$212,588.00, for the 2023-2024 school year with an option to renew for the 2024-2025 school year, at a not to exceed amount of \$457,853.00 in total.

- I&P-9. Approve the partnership between United Way of Passaic County and the Paterson Public Schools' Full-Service Community Schools at Schools 2, 10, 15, 16, and Alonzo Moody Academy (or other FSCS locations), to establish school gardens through the Farm to School Grant Program, for the 2023-2024 school year, at no cost to the district.
- I&P-10. Approve the amendment to the contract for the Community Art Program (RFP-489-23(2) with Halls That Inspire, Inc., for the 2023-2024 school year, in the amount of \$4,000.00.
- I&P-11. Approve continuation of the contract for Tutoring Services (RFP-434-22) with Tutor.com/Princeton Review, for the 2023-2024 school year, at an amount not to exceed \$264,000.00.
- I&P-12. Approve the articulation agreement between John F. Kennedy High School and Northeast Carpenters Apprenticeship Fund, for students to enroll in the Carpenters Union apprenticeship program and earn credits towards accreditation, for the 2023-2024 school year, in the amount of \$5,000.00.
- I&P-13. Approve the partnership between John F. Kennedy High School and Servant's Heart Ministry for the construction pathway, for students to gain hands-on experience in the trades of plumbing and electrical skills, beginning the 2023-2024 school year, in the amount of \$2,700.00.
- I&P-14. Approve the extracurricular Esports Club offering at John F. Kennedy High School, to develop strategic thinking, teamwork, collaboration, goal setting, preparation, and managing success and failure, as well as traveling to competitions and managing schoolwork, for the 2023-2024 school year, at no cost to the district.
- I&P-15. Approve participation with Musical Instrument Museum to provide all staff and students with access to its Virtual Education Program, featuring three video collections and lesson materials for a standards-based experience in discovering culture, history and music, for the 2023-2024 school year, at no cost to the district.
- I&P-16. Approve entering into an agreement with Sharron Miller's Academy for the Performing Arts (SMAPA) to provide an eight-week dance residency in eight elementary schools, grades K-8 and one high school, to reinforce motor skills, stimulate creativity through the use of imagination and explore rhythm, space and time, for the 2023-2024 school year, at an amount not to exceed \$27,200.00.
- I&P-17. Approve award of a contract for an After School Music Program (RFP-439-24) to Wharton Institute for the Performing Arts, for the 2023-2024 school year, at an amount not to exceed \$314,736.00.
- I&P-18. Approve the purchase of books and materials from Lakeshore Learning Materials, based on children's sensory and social emotional needs for 218 preschool classrooms, for the 2023-2024 school year, in the amount of \$65,308.44.

- I&P-19. Approve implementation of the Paterson Music Project (PMP) at School No. 16 to utilize the school facilities for students from various schools who are enrolled in the program, cover the after school and Saturday cost of security and chief custodian, and provide School No. 16 students opportunities to join the music program, for the 2023-2024 school year, at no cost to the district.
- I&P-20. Approve payment of the Project Lead The Way (PLTW) Engineering annual participation fee for schools offering the PLTW courses and curriculum, for the 2023-2024 school year, at an amount not to exceed \$3,200.00.
- I&P-21. Approve entering into an agreement with FIT4BASIC, LLC, for John F. Kennedy High School and Paterson STEAM Academy students to participate in the Fall 2023 Professional Trades Introduction and Certificate Programs, at an amount not to exceed \$59,950.00.
- I&P-22. Approve participation in an evaluation of The Creative Curriculum for Preschool with The National Institute for Early Education Research (NIEER) and Teaching Strategies, with professional development to refine teaching and coaching practices, and focus on implementing The Creative Curriculum with fidelity, during the 2023-2024 school year, at no cost to the district.
- I&P-23. Approve partnership with the Paterson Museum to create and facilitate a STEM Day Community Outreach event, where students can lead STEM based activities while actively participating in a real-world experience that is meaningful and authentic, for the 2023-2024 school year, at no cost to the district.
- I&P-24. Approve acceptance of the Chapter 193 funding and approve Catapult Learning to provide services to Paterson students attending non-public schools, for the 2023-2024 school year, at an amount not to exceed \$192,049.72.
- I&P-25 –
- I&P-27. Approve out of district placement/educational services for students.

OPERATIONS

- O-28. Approve entering into an agreement with Educational Development Software, LLC, for professional development, student and staff hosting data, and technical support of software for HIBster online reporting system, ONSPIRE Professional Development services, Curriculum Remediation (C3/R3) and HIBsterVention-Intervention and Referral Services, for the 2023-2024 school year, at an amount not to exceed \$95,000.00.
- O-29. Approve entering into an agreement with the New Jersey Principal and Supervisors Association – Foundation for Educational Administration to provide professional development services for administration at School No. 10, for the 2023-2024 school year, at an amount not to exceed \$9,000.00.
- O-30. Approve entering into an agreement with Inspired Instruction, LLC, to provide professional development for all instructional staff and program support for staff and students at School No. 18 to train and empower educators to create and sustain a highly engaged student learning environment in order to improve student achievement and critical thinking, for the 2023-2024 school year, at an amount not to exceed \$29,400.00.

- O-31. Approve entering into an agreement with Dr. Michael Viega to provide professional development virtually and support via email to district music teachers directly tied to best practices in arts instruction, for the 2023-2024 school year, at an amount not to exceed \$3,000.00.
- O-32. Approve entering into an agreement with Dr. Daniel Summer to provide professional development virtually and support via email to district art teachers directly tied to best practices in arts instruction, for the 2023-2024 school year, at an amount not to exceed \$700.00.
- O-33. Approve entering into an articulation agreement between John F. Kennedy High School and Montclair State University, Faculty in Residence, to provide professional development for school staff in the areas of Equity and SEL for teachers to successfully incorporate techniques in classes to increase student scores, for the 2023-2024 school year, at an amount not to exceed \$12,000.00.
- O-34. Approve entering into a contract with William Paterson University for membership in the Professional Development Network to provide a Professor in Residence at John F. Kennedy High School, to provide professional development in the areas of Math differentiation and SEL for teachers to successfully incorporate techniques in classes to increase student scores, for the 2023-2024 school year, at an amount not to exceed \$12,000.00.
- O-35. Approve award of contracts for Student Transportation Services (PPS-555-24) to transport special needs and regular education students to in-district and out-of-district schools, for the 2023-2024 school year, at an approximate amount of \$10,232,353.72.
- O-36. Approve ratification of the addendum to transportation contracts for additional 1:1 aide for Routes DGS1, JATESY4, JATESY5, additional eight days for Route STARS90Q, at an approximate amount of \$5,114.00, and cancelling Route WPL1, CELS1 and PS3S1 because they are no longer needed in the amount of (\$203,876.00), for the 2023-2024 school year.
- O-37. Approve entering into a jointure agreement with Greater Egg Harbor Regional High School District, to transport regular and special needs students to in-district and out-of-district schools, for the 2023 extended school year and the 2023-2024 school year, at an approximate amount of \$10,000.00.
- O-38. Approve award of quoted transportation contract to an out-of-district school, for the 2023-2024 school year, in the amount of \$1,359.84.
- O-39. Approve attendance for eleven (11) staff members to attend conferences/ workshops, in the amount of \$9,556.68.

FISCAL MANAGEMENT

- F-40. Approve payment of bills and claims dated through September 20, 2023, beginning with check number 238906 and ending with check number 239180, along with direct deposit number beginning with 1794 and ending with 1803, in the amount of \$23,879,291.76.
- F-41. Approve transfer of funds within the 2023-2024 school year budget for the month of July 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-42. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of July 2023.
- F-43. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of July 2023.
- F-44. Approve payment for the gross payroll checks and direct deposits dated August 15, 2023, beginning with check number 1017231 and ending with check number 1017232 and direct deposit number D003538937 and ending with D003538973 in the amount of \$35,460.39, payment for the gross payroll checks and direct deposits dated August 15, 2023, beginning with check number 1017233 and ending with check number 1017238 and direct deposit number D003538974 and ending with D003540376 in the amount of \$3,337,555.40, and payment for the gross payroll checks and direct deposits dated August 31, 2023, beginning with check number 1017239 and ending with 1017250 and direct deposit number D003540377 and ending with D003542153 in the amount of \$3,459,231.81.
- F-45. Approve acceptance of funds offered by the State of New Jersey for having been approved to participate in the USDA Fresh Fruit and Vegetable Program, for the 2023-2024 school year, in the amount of but not limited to \$354,928.58.
- F-46. Approve acceptance of funds offered by the New Jersey Department of Agriculture for the Local Food For Schools Cooperative Agreement Program, for the purchase of domestic local foods for distribution to schools, in the amount of \$146,226.91.
- F-47. Approve acceptance of the International Space Station Model through NASA's Artifact Module, to serve as an educational tool and displayed for all visitors to the Planetarium at Paterson P-Tech, at no cost to the district.
- F-48. Approve acceptance of a donation from Emergence Church and installation of a fence for the garden at School No. 2, for the 2023-2024 school year, at no cost to the district.
- F-49. Approve acceptance of a donation from Donor's Choose of school supplies/materials for classrooms, laptops, furniture, interactive programs, etc., for School No. 5, at no cost to the district.
- F-50. Approve cancellation of Multisensory Literacy Professional Development (RFP-419-24) to abandon the project for provision or performance of the goods of service, for the 2023 through 2026 school years.
- F-51. Approve rejecting all proposals for Psychiatric Evaluation Services (RFQ-907-24) for the 2023-2024 school year, to substantially revise the specification.
- F-52. PULLED
- F-53. PULLED
- F-54. Approve establishing a qualified pool of engineers/architects for Professional Services – Engineering/Architectural (RFQ-902-24) for Becht Engineering BT, Inc., Clarke Caton Hintz, CTS Group, DeGroup Architecture, DMR Architects, EI Associates, FKA Architects, FVHD Architects, Greenman-Pedersen, Inc., H2M Architects & Engineers, Inc., LAN Engineering, Mount Vernon Group Architects, Parette Samjen Architects, Paulus, Sokolowski and Sarter

Engineering, and Remington & Vernick Engineers, for the 2023-2024 school year, at an amount not to exceed \$2,500,000.00.

- F-55. Approve award of a contract to the City of Paterson, for the Police Department to cover selected schools, for the 2023-2024 and 2024-2025 school years, at an hourly rate of \$46.00.

PERSONNEL

- P-56. Approve the personnel recommendations of the Superintendent of Schools for adoption at the September 20, 2023, board meeting.

GOVERNANCE

- G-57. Approve entering into an agreement with the YMCA of Paterson to conduct physical and health education classes and extracurricular activities on its premises at 128 Ward Street, Paterson, NJ, for students at Alonzo "Tambua" Moody Academy and Young Men's Leadership Academy, for the 2023-2024 school year, at an amount not to exceed \$175,500.00.
- G-58. Approve payment of travel expenses for Deborah L. Keys Write for the September 30, 2023, board retreat on governance practices and goal setting, at an amount not to exceed \$1,500.00.

ADDITIONAL

- I&P-59. Approve award of a contract for Medical Services for the Full Service Community Schools and 21st Century Programs (RFP-479-24(2) to Health & Wellness Services LLC, for the 2022-2024 school year, with the option to review for the 2024-2025 school year, at an amount not to exceed \$1,149,046.00 annually.
- I&P-60. Approve entering into an agreement with Bromley Productions, LLC, to provide the assembly program Yojo "Bully No More" at School No. 18, at an amount not to exceed \$1,000.00.
- I&P-61. Approve the Family & Community Engagement "Parent Welcome Back to School Kickoff Conference" which includes guest speakers, facilities, refreshments, bus, teacher's stipend, childcare/workshops, and supplies, to be held at John F. Kennedy High School, during the 2023-2024 school year, at an amount not to exceed \$20,952.00.
- O-62. Approve submission of the School Safety, Emergency Management and Operations Plan for the 2023-2024 school year.
- O-63. Approve award of transportation contracts (PPS-556-24) to Scholastic Bus Company, to transport special needs and regular education students to an in-district school, for the 2023-2024 school year, at an approximate amount of \$266,760.00.
- O-64. Approve entering into a contract with William Paterson University for membership in the Professional Development Network to provide a Professor in Residence, for the 2023-2024 school year, to work with School No. 21 to maintain the positive trajectory in both Student Growth, Chronic Absenteeism, supporting SEL needs, at an amount not to exceed \$24,000.00.

F-65. PULLED

F-66. PULLED

F-67. Approve rejection of all bid proposals submitted for Student Uniforms (PPS-113-24) as the district wants to substantially revise the specifications, for the 2023-2024 and 2024-2025 school years.

I&P-68. Approve the collaboration with the I.A.A.M. (Infiltrate, Adopt a School, Adopt a Block, Make Disciplined Ones) Initiative, Reverend Michael D. McDuffie, President, to enhance the success of every student, and the vision and mission of Paterson Public Schools for the 2023-2024 school year, at no cost to the district.

**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
September 20, 2023 at 6:00 p.m.
Remote
90 Delaware 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: September 20, 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	_____	_____

GENERAL BUSINESS

Items Requiring a Vote
Presentation of Minutes

July 24, 2023 (Executive Session)

August 9, 2023 (Workshop)

August 16, 2023 (Regular)

Resolutions

Instruction and Program (1-27)

Operations (28-39)

Fiscal Management (40-55)

Personnel (56)

Governance (57)

Committee Reports

Facilities

Family and Community Engagement

Policy

Technology

Items Requiring a Vote

PRESENTATION OF MINUTES

INSTRUCTION
&
PROGRAM

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Page 1 of 2

Approval to Accept: 21st Century Community Learning Centers Program **Competitive Grant: September 1, 2023 – August 31, 2024**

WHEREAS, the Strategic Plan for Paterson Public Schools, Paterson – A Promising Tomorrow, (Goal 1: Objectives 1- 5) reflects the District's commitment to preparing all students for college and their future career via the implementation of a wide array of high impact interventions to accelerate student achievement. Additionally, (Goal 3: Objectives 2-3) reflects increased partnerships with faith-based organizations and other student resources and (Goal 4 Social-Emotional Learning: Objectives 1-3) the District aims to create a culture which is inviting and responsive to the needs of our students, parents, and community, as all stakeholders are needed to help support our mission and to play an active role in its achievements; and

WHEREAS, under Title IV, Part B of The Every Student Succeeds Act (ESSA), the Nita M. Lowry 21st Century Community Learning Centers (CCLC) are defined as centers that offer academic remediation and enrichment activities in tandem with a broad array of other enrichment activities in the areas of arts and culture, youth development, and physical activity to students and their adult family members when school is not in session. The purpose of the 21st CCLC program is to supplement the education of students in grades 3-12. The program aims to assist students in attaining the skills necessary to meet New Jersey's Core Curriculum Content Standards and Student Learning Standards. Therefore, all 21st CCLC programs must provide participating students with academic enrichment opportunities that complement the regular school day; and

WHEREAS, Paterson Public Schools applied for and was awarded the competitive 21st CCLC grant for School 2 and School 16 to service approximately 151 students by extending the school day until 6pm beginning October/November 2023 and providing approximately 4 weeks of additional instruction and programming in the summer. Programming may be provided in-person according to District and State guidelines and through virtual activities as needed; and

WHEREAS, the 21st CCLC Program will be referred to as FOCUS 21 at each of the selected sites (Fostering Our Children's Unique Strengths); and

WHEREAS, awards will be issued on an annual basis with the NJDOE reviewing program performance through on-site and desk monitoring, reports, local and state-level evaluations, adequate and efficient use of federal funds, and a continuation application to determine continued program funding. Based on the availability of federal resources, this five-year grant program began on September 1, 2022 and will end August 31, 2027; and

WHEREAS, the Year 2 award will be September 1, 2023 through August 31, 2024. The project periods for the subsequent award years will be approved yearly; and

THEREFORE, BE IT RESOLVED, that Paterson Public Schools Board of Education approves the acceptance of the Grant award in the amount of \$425,000.00 to be facilitated by the Department of Full Service Community Schools on behalf of Paterson Public Schools, as the Local Education Authority, to provide comprehensive academic, social, and health services for students, students' family members, and community members for the Nita M. Lowry 21st Century Community Learning Centers Program (FOCUS 21) for the funding period of September 1, 2023 through August 31, 2024, and authorize a contribution in-kind services as required and available.

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

Page 2 of 2

Approval to Accept: 21st Century Community Learning Centers Program
Competitive Grant: September 1, 2023 – August 31, 2024

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools JCG (cc) 8/22/23
(Name, Title) Date
2. Approval by Divisional Administrator Joanne Camped 8/25/23
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 BF 8/25/23
Date

Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 20.474 (cc)

4. Certification of Funds – Business Administrator Richard L. Matthews 8/29/23
Signature Date
5. Approval by Superintendent Laurin W. Howell 8/30/23
Date

6. Board Adoption Date Resolution Number 9-20-23/I+P-1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Federal Programs

TITLE: ACCEPTANCE: CHAPTER 192 NON-PUBLIC
COMPENSATORY & E.S.L. 2023-2024 FUNDING.

WHEREAS, Priority I, Goal 1 of the 2019-2024 Strategic Plan of the Paterson Public Schools provides for effective academic programs to increase achievement levels. : and

WHEREAS, the district is eligible for Chapter 192 Nonpublic Funding in the amount of \$193,031.00 to provide compensatory education and E.S.L services to Paterson students attending non-public schools in the City of Paterson; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the acceptance of the Chapter 192 Nonpublic Funding grant in the amount of \$193,031.00 to provide Compensatory Education, and E.S.L. Services for Paterson students attending non-public schools located in the City of Paterson for the grant period of September 7, 2023 through June 30, 2024.

Services Provide	# of Students	Service Cost	Administrative Fee	Total Cost
Compensatory	176	\$148,743.72	\$9,494.28	\$158,238.00
E.S.L.	38	\$32,705.42	\$2,087.58	\$34,793.00
Total Cost	214	\$181,449.14	\$11,581.86	\$193,031.00

APPROVALS REQUIRED

1. Submitted by: Marguerite Sullivan, Director of Federal Programs

(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

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

20.502.100.300.653.091, \$148,743.72
20.502.200.890.653.000, \$ 32,705.42,

20.503.100.300.653.091, \$32,705.42,
20.503.200.890.653.000, \$2,087.58

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

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:

Office of STEAM Education, Acceptance of Green Schoolyards Catalytic Grant Funds, Children & Nature Network, FY23-24

WHEREAS, The Paterson Public School District; A Promising Tomorrow Strategic Plan Goal 1: Teaching and Learning: **To** create a student-centered learning environment to prepare students for career, college readiness and lifelong learning necessitates building students' academic and soft skills through in school and extracurricular opportunities **and**

WHEREAS, The Paterson Public School District; A Promising Tomorrow Strategic Plan Goal 3: Communications and **Connections**: To establish viable partnerships with parents, educational institutions and community organizations to support Paterson **Public** Schools educational programs, advance student achievement and enhance communication necessitates the innovative and **strategic** partnerships **and**

WHEREAS, Children and Nature Network has awarded the Paterson Public Schools and the municipality of Paterson a **pilot** grant to support the development of a Green Schoolyard at School 21 **and**

WHEREAS, the further development of the Green Schoolyard initiative will provide outdoor learning and recreational **spaces** for Paterson students and the larger community, reduce stormwater runoff events, improve air quality and reduce surface **temperature**, thereby improving health and wellness conditions at targeted school sites;

BE IT THEREFORE RESOLVED, that the Paterson Public Schools Board of Education approves receipt of grant funds **in** the amount of **\$20,000** from Children & Nature Network for implementation in the Paterson Public Schools.

APPROVALS REQUIRED

1. Submitted by Sarah Sterling-Laldee, Director of STEAM Education
(Name, Title) 8/28/23
Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent, Academic Services
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 8/28/23
Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 8/28/23
Date



Funds Available	☐	Funds Not Available	☒	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 20.033 Fund 20

4. Certification of Funds – Business Administrator [Signature] 8/31/23
Signature Date
5. Approval by Superintendent [Signature] 8/31/23
Signature Date
6. Board Adoption Date _____ Resolution Number 9-20-23/I+P-3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

WHEREAS, Priority 1, Goal 1 of the 2019-2024 Strategic Plan of the Paterson Public Schools provides for effective academic programs to increase student achievement;

WHEREAS, the district has been granted \$14,394.00 the State of New Jersey in Non-Public Textbook Aid for textbooks for nonpublic school students; and

WHEREAS, the grant funds will be used solely for students attending non-public schools within the district in accordance with applications filed by the individual schools within the State of New Jersey for Nonpublic Textbook Aid;

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education accept the Nonpublic Textbook Aid Grant for the State of New Jersey in the amount of \$14,394.00 to provide textbooks for students attending nonpublic schools within the district for the 2023-2024 school year.

Compassion House Outreach Ministry	\$1,676.00
Dawn Treader Christian School	\$5,261.00
Saint Gerard School	\$7,457.00

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit V Schools  8/17/23
(Name, Title) Date

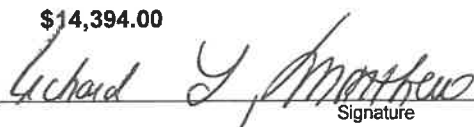
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

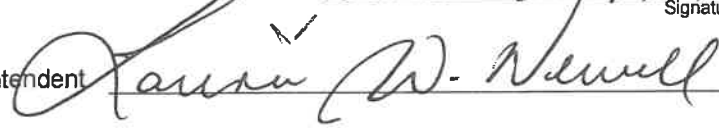
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	
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3. Verification by Legal Department  8/17/23
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No.	20.501.100.640.503	\$ 5,261.00 – Dawn Treader
	20.501.100.640.507	\$ 7,457.00 – St. Gerard's
	20.501.100.640.524	\$ 1,676.00 – Compassion House
	TOTAL	\$14,394.00

4. Certification of Funds – Business Administrator  8/21/23
Date

5. Approval by Superintendent  8/23/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/I+P-4

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

WHEREAS, the nonpublic school, Ohr Yisroel, has been approved by the New Jersey Department of Education (NJDOE) as a recipient of the FY2024 Teach STEM Classes in Nonpublic Schools grant commencing July 1, 2023 and ending June 30, 2024; and

WHEREAS, this grant is available to nonpublic schools that have formed a partnership with a public-school teacher employed by a school district and their school district. The grant program provides additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school; and

WHEREAS, the grant award is based on the application submitted by the nonpublic school on March 31, 2023, in partnership with Michele Grevesen, who is employed by your district, and the signed agreements. The approved grant award for Michele Grevesen is \$33,632.04, which is based on the teacher's 2022-23 employment contract with your district at an hourly rate of \$103.80, and a maximum of 324 hours of teaching. The final grant award will be calculated based on the teacher's hourly rate from their 2023-24 employment contract and the actual hours taught at the nonpublic school, not to exceed the maximum hours listed above; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the FY2024 Teach STEM Classes for the 2023-2024 school year in Nonpublic Schools grant in partnership with Michele Grevesen, who has been grant approved in the amount of \$33,632.04, which is based on the teacher's 2022-23 employment contract with our district at an hourly rate of \$103.80, and a maximum of 324 hours of teaching.

APPROVALS REQUIRED

1. Submitted by

Richard L. Matthews
(Richard L. Matthews School Business Administrator)

8/28/23
Date

2. Approval by Divisional Administrator

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

8/28/23
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

B. J. J. J.

8/28/23
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

20-481-Fund 20

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

8/28/23
Date

5. Approval by Superintendent

Lauren W. Newell

8/30/23
Date

6. Board Adoption Date

Resolution Number

9-20-23/I+P-5

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the nonpublic school, Ohr Yisroel, has been approved by the New Jersey Department of Education (NJDOE) as a recipient of the FY2024 Teach STEM Classes in Nonpublic Schools grant commencing July 1, 2023 and ending June 30, 2024; and

WHEREAS, this grant is available to nonpublic schools that have formed a partnership with a public-school teacher employed by a school district and their school district. The grant program provides additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school; and

WHEREAS, the grant award is based on the application submitted by the nonpublic school on March 31, 2023, in partnership with Lynn Hazelman, who is employed by Paterson Public Schools, and the signed agreements. The approved grant award for Lynn Hazelman is ~~\$32,185.61~~ ^{33,182.04}, which is based on the teacher's 2022-23 employment contract with your district at an hourly rate of ~~\$99.34~~ ^{102.41}, and a maximum of 324 hours of teaching. The final grant award will be calculated based on the teacher's hourly rate from their 2023-24 employment contract and the actual hours taught at the nonpublic school, not to exceed the maximum hours listed above; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the FY2024 Teach STEM Classes for the 2023-2024 school year in Nonpublic Schools grant in partnership with Lynn Hazelman, who has been grant approved in the amount of ~~\$32,185.61~~ ^{33,182.04}, which is based on the teacher's 2022-23 employment contract with our district at an hourly rate of ~~\$99.34~~ ^{102.41}, and a maximum of 324 hours of teaching.

APPROVALS REQUIRED

1. Submitted by Richard L. Matthews (Richard L. Matthews School Business Administrator) _____ Date _____

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. J. [Signature] 8/28/23 Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	☐
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Account No. 20-481

4. Certification of Funds – Business Administrator Richard L. Matthews Signature 8/28/23 Date

5. Approval by Superintendent Kevin W. Newell 8/30/23 Date

6. Board Adoption Date _____ Resolution Number 9-20-23/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: **2023-2024SY Arabic 6-8 Curriculum**

WHEREAS, Paterson- a Promising Tomorrow Strategic Plan Goal # 1- Teaching & Learning is to **create** student-centered learning environment to prepare students for career, college readiness & lifelong learning, **and**

WHEREAS, The State of New Jersey under NJAC 6A:8-3.1, requires district boards of education to ensure that the district curriculum is designed and delivered to demonstrate knowledge and skills specified in the New Jersey Student Learning Standards, **and**

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

WHEREAS, New Jersey Quality Single Accountability Continuum (NJQSAC) stipulates that the **District** Board of Education approves curriculum that supports student achievement of the New Jersey Student Learning Standards in every school for all students, **and**

WHEREAS, the attached documents indicate the proposed 6-8 grade curricula and courses of studies as follows: Arabic Grade 6 Units I-IV, Arabic Grade 7 Units I-IV, and Arabic Grade 8 Units I-IV. All guides are aligned to the current New Jersey Student Learning Standards.

NOW THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education approves the attached curricula for the 2023-2024 school year.

APPROVALS REQUIRED

1. Submitted by Lourdes Garcia Director of Bilingual/ESL/ World Languages August 28, 2023
(Name, Title) Date
2. Approval by Divisional Administrator James Campbell 8-28-23
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] 8/28/23
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. [Signature] 8/29/23
Signature Date
5. Approval by Superintendent James W. [Signature] 9/6/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/I+P-7

Copies as follows:

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Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Page 1 of 2

Approval for RFP-496-24 for Full-Service Community Schools Partners for Schools 2, 10, JFK, EHS, IHS FOR 2023-2024

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 **Full-Service Community School Programs for Schools 2, 10, JFK, EHS, IHS, RFP-496-24**, for the 2023-2024 school year with an option to renew for the 2024-2025 school year, pending the availability of funds and satisfactory performance; and

WHEREAS, this Request for Proposal (RFP) solicitation was made by advertised public notice appearing in The Bergen Record and The North Jersey Herald News on July 21, 2023. Sealed proposals were mailed/ e-mailed to five (5) potential vendors, in which the mailing list can be reviewed in the Purchasing Department; and

WHEREAS, four (4) proposals were received on August 10, 2023, at 10:00 a.m. at 90 Delaware Avenue, Paterson, New Jersey 07503 by the Purchasing Department, resulting in the following:

FSCS Services for Schools 2, 10, JFK, EHS, IHS	New Destiny (EHS)	Oasis (School 2)	NJCDC (JFK/IHS)	Boys & Girls Club (School 10)
(2023-2024 school year)	\$47,000.00	\$212,588.00	\$131,178.00	\$67,087.00
(2024-2025 school year) Renewal Option pending the availability of funds & satisfactory performance	\$47,000.00	\$212,588.00	\$131,178.00	\$67,087.00

WHEREAS, according to the attached RFP Summary & Contract Award Recommendation, the evaluation committee recommends that each vendor prevailed in a number of key areas that promises to impact student achievement through extended services for students, families and community members of Schools 2, 10, John F. Kennedy High School, Eastside High School and International High School; and

WHEREAS, based on the score sheets from the Evaluation Committee Members from the Department of Full-Service Community Schools, it is recommended that this contract be awarded for **Full-Service Community School Programs for Schools 2, 10, JFK, EHS, IHS, RFP-496-24**, for the 2023-2024 school year with an option to renew for the 2024-2025 school year, pending the availability of funds and satisfactory performance to the following vendors:

- New Jersey Community Development Corp.
- Oasis-A Haven for Women and Children, Inc.
- New Destiny Family Success Centers, Inc.
- Boys & Girls Club of Paterson and Passaic

WHEREAS, this award is in line with the 5 Year Strategic Plan 2019-2024, 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; now

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

Page 2 of 2

Approval for RFP-496-24 for Full-Service Community Schools Partners for
Schools 2, 10, JFK, EHS, IHS FOR 2023-2024

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the Departments of Full-Service Community Schools and Purchasing's recommendation on page 1 of this document that the following vendors be awarded contracts for **Full-Service Community School Programs for Schools 2, 10, JFK, EHS, IHS, RFP-496-24**, for the 2023-2024 school year with an option to renew for the 2024-2025 school year, pending the availability of funds at a not to exceed amount of \$457,853.00 in total:

Community Partner:	Address:	School(s):	Not to Exceed:
NJ Community Development Corp.	P.O. Box 6976 Paterson, New Jersey 07509	JFK IHS	\$131,178.00
New Destiny Success Centers, Inc.	79 Ellison Street Paterson, New Jersey 07505	Eastside High School	\$47,000.00
Boys & Girls Club of Paterson and Passaic	264 21 ST Avenue Paterson, New Jersey 07501	School 10	\$67,087.00
Oasis-A Haven for Women & Children, Inc.	59 Mill Street Paterson, New Jersey 07501	School 2	\$212,588.00
GRAND TOTAL			\$457,853.00

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director of Full-Service Community Schools
(Name, Title)

Marguerite Sullivan

8/24/2023

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

Joanne Dimples

8/25/23
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.

8/25/23
Date

Funds Available	☒	Funds Not Available	Funds Not Needed	Non-Budget Item	☐
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Account No. 20-487-200-300-653-000-1765-001 and 20.474

4. Certification of Funds – Business Administrator

Signature

Richard J. Matthews

8/29/23
Date

5. Approval by Superintendent

Joanne W. Newell

8/30/23
Date

6. Board Adoption Date

Resolution Number

9-20-23/I & P-8

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

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 of the United Way's Farm to School Grant Program at Five Full Service Community School Locations

WHEREAS, increasing access to nutritious foods for students and families at selected Full Service Community Schools supports the District Strategic Plan – Paterson, A Promising Tomorrow in Goal area #1 Teaching and learning, Goal area #3 Communication and Connections and in Goal Area #4 Social and Emotional Learning; and

WHEREAS, food insecurity, defined as the disruption of food intake or eating patterns because of lack of money or other resources, is a barrier for some of Paterson's students and their families in their pursuit of academic achievement for the student and financial stability for the family; and

WHEREAS, The United Way of Passaic County will partner with Paterson Public Schools' Full Service Community Schools at School 2, School 10, School 15, School 16, and Al Moody Academy (or other FSCS locations) to establish school gardens through the Farm to School Grant Program; and

WHEREAS, the United Way of Passaic County has obtained the Farm to School Grant and will provide all financial obligations to realize the program; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves community gardens at School 2, School 10, School 15, School 16, and Al Moody from September 1, 2023 thru June 30, 2024 at no cost to the District.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools JCG (cc) 8/22/23
(Name, Title) _____ Date
2. Approval by Divisional Administrator Josanne Dupont 8/23/23
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. 8/25/23
_____ Date

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

4. Certification of Funds – Business Administrator Richard L. Matthews 8/29/23
5. Approval by Superintendent Aurora W. Newell 8/30/23
_____ Date

6. Board Adoption Date _____ Resolution Number 9-20-23/I+P-9

Copies as follows:

White-To Board Office

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Yellow-To Business Administrator

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Gold-To #2

July 2023

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:

Amendment to the Approval of Continuation of Community Art Program, RFP-489-23 (2) for 2023-2024, to Increase the Contract

WHEREAS, the Community Art Program with Halls That Inspire supports the 5 Year Strategic Plan 2019-2024, Goal Area #1: Teaching & Learning; Goal Statement: To create a student-centered learning environment to prepare students for career, college readiness, and lifelong learning; and

WHEREAS, Halls That Inspire has been approved to provide a mural art program to paint at least 8 murals in two schools with the students. The process includes developing a design package approved by the school administration inclusive of mural concepts such as school spirit, academic excellence, health and nutrition, diversity and cultural awareness, college and career; and

WHEREAS, Halls That Inspire was awarded the contract for RFP-489-23(2) in 2022-2023 with an option to extend for School Year 2023-2024 for \$40,000. Paterson Public Schools has identified a need to increase the contract for Halls That Inspire by \$4,000 for 2023-2024 to provide two additional mural, within the 20% allowance to increase contracts; now

THEREFORE, BE IT RESOLVED that the Superintendent of Schools support the above mentioned recommendation for the increase for that Halls that Inspire, Inc. continue the contract for Community Art Program, RFP-489-23(2) for 2023-2024, pending the availability of funds and satisfactory performance, at a cost not to exceed \$4,000.00 funded by ESSER III.

APPROVALS REQUIRED

Marguerite Sullivan

D1 *MS* *8/22/23*

1. Submitted by Jenna Goodreau, Director Full Service Community Schools

(Name, Title)

JCG *cc*

8/22/23

Date

2. Approval by Divisional Administrator

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

Jenna Goodreau

8/25/23

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

B. J. Fufal

8/25/23

Date

Funds Available

X

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

20-487-200-300-653-000-1765-001

D1 *8/22/23*

4. Certification of Funds – Business Administrator

Signature

Richard J. Matthew

8/29/23

Date

5. Approval by Superintendent

Lauren W. Newell

8/30/23

Date

6. Board Adoption Date

Resolution Number

9-20-23/IRP-10

Copies as follows: White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

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: **Tutor.com/Princeton Review, RFP-434-22 2023-2024**

PURPOSE: Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, to extend the contract for Tutor.com/Princeton Review, RFP-434-22 for the 2023-2024 school year(s).

WHEREAS, at the Board of Education meeting on August 18, 2021, resolution number I&P-74, a contract was approved by the board, for the 2021-2022, 2022-2023 and 2023-24 school year(s) awarding a contract for Tutoring Services, RFP-434-22 to Tutor.com/Princeton Review and

WHEREAS, the District Administration has deemed the services from the vendor to be "effective and efficient" and that it has also been considered necessary to continue the contracted services by the vendor; and

WHEREAS, Tutor.com/Princeton Review has agreed to extend the contract with the District subject to an increase of \$19,000 per year, for a total annual cost not to exceed \$264,000 for the 23-24 school year

WHEREAS, the awarding of these contracts is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 1: Teaching and Learning: focuses on creating a student-centered learning environment to prepare students for career, college readiness, and lifelong learning through teaching and learning; now

THEREFORE, BE IT RESOLVED, that the Paterson Public School District approves the continuation of the contract to Tutor.com/Princeton Review for the 2023-2024 school year. The total amount not to exceed **\$264,000.00**.

APPROVALS REQUIRED

1. Submitted by Rita Routé, Deputy Director of Accelerated & Innovative Programs 8/2/23
Date
(Name, Title)
2. Approval by Divisional Administrator Joanna Tsimpedes 8/2/23
Date
Asst. Supt of Academic Services/Special Programs.- Unit IV
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] 8/2/23
Date
- | | | | |
|-----------------|---------------------|------------------|-----------------|
| Funds Available | Funds Not Available | Funds Not Needed | Non-Budget Item |
|-----------------|---------------------|------------------|-----------------|
- NO 8/3/23

Account No. 20-487-160-500-653-000-1650-001 07/8/2/23

4. Certification of Funds – Business Administrator [Signature] 8/3/23
Date
5. Approval by Superintendent [Signature] 8/3/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/I+P-11

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.

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. The goal of this agreement is to expose students in the construction pathway at JFK to courses offered by the Carpenters union and allow our students to receive credits towards the union's apprenticeship program.

WHEREAS, there is no cost for this articulation agreement with the exception of textbooks and course materials that will be budgeted and paid for with local school funds. The approximate cost of classroom consumables is \$5,000 per academic year.

APPROVALS REQUIRED

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

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Approve the partnership between John F. Kennedy High School and Servant's Heart Ministry for the construction pathway. Partnership will allow students to gain hands-on experience in the trades of plumbing and electrical skills.**

WHEREAS, Goal Area #1: Teaching & Learning of the Paterson Public School District's Strategic Plan- *Promising Tomorrow* is to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning. The goal of this course is not only to give students the basic skills needed to be an apprentice in each trade but provide them with a better understanding of all the trade options they can pursue, as well as helping them understand what it looks like to build a career in each of the key trades.

WHEREAS, the Paterson Public School District is committed to providing academic programs for students in Grades K-12. Participation in this partnership will allow students to gain hands-on experience in the plumbing and electrical trades. JFK students will visit Servant's Heart for 6 classes in the fall semester and 6 classes during the spring semester during the school day. 3 of the classes will be structured to focus on plumbing and 3 will focus on electrical skills.

WHEREAS, the cost of this partnership will be Two thousand seven hundred dollars or three hundred dollars per class. Cost includes all raw materials per class, instructional materials, and instructor hours.

WHEREAS, this partnership will be during the school day and JFK instructors will accompany students to the jobsite and follow all district protocols for field trips. The partnership will extend beyond the 23-24SY and continue as part of the construction and trades pathway at JFK.

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the partnership between Servant's Heart Ministry and John F. Kennedy High School.

APPROVALS REQUIRED

1. Submitted by Jorge V. Osoria, Principal of Instruction JFK High School 8/21/2023
(Name, Title) _____ Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department B. J. J. J. 8/21/23
_____ 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 Richard J. Matthews 8/25/23
Signature _____ Date

5. Approval by Superintendent Laurin W. Newell 8/30/23
_____ Date

6. Board Adoption Date _____ Resolution Number 9-20-23/I+P-13

Copies as follows:

White-To Board Office

Green-To Deputy

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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 the Esports Club at John F. Kennedy High School for the duration of the 23-24SY and approve the club to compete against other Esports programs around the nation.**

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. Esports in school boost student interest in higher education, but it can also provide a pathway to postsecondary scholarships. Close to 100 colleges and universities are members of the National Association of Collegiate Esports (NACE), the official governing body for varsity esports. Over 250 more have club programs. Nearly 200 US colleges collectively offer around \$15 million a year in esports scholarships.

WHEREAS, the Paterson Public School District is committed to providing academic programs for students in Grades K-12. Participation in the Esports club like many high school clubs will help students learn valuable skills that will serve them well throughout their life. Among the skills developed through esports are strategic thinking, teamwork, collaboration, goal setting, preparation, and managing success and failure – not to mention quick reflexes. Additional skills include those related to traveling to competitions and managing schoolwork.

WHEREAS, the program will satisfy the following objectives:

- **Expanded career opportunities.** In addition to developing important skills that can help students succeed in just about anything they do, esports itself is a fast-growing industry that offers many job opportunities beyond being a pro player. These include careers related to production, programming, streaming, management of esports teams, game development, graphic design, marketing, video production, and even STEM fields.
- **A pathway to college.** More than 60 colleges now offer esports programs, with many more on the horizon. Groups like HSEL offer tournament prizes in the form of scholarships to help students pay for a college. Because of this, esports at the high school level can motivate previously uninterested students to continue to higher education.
- **Social engagement & social skills development.** Gaming is often a solitary activity and students who enjoy gaming are often those who are less involved in school activities. Competitive esports provides a way for like-minded students to meet in person on a regular basis, in pursuit of common goals – providing a sense of belonging for those who might otherwise opt out of school activities. As a scheduled school activity, esports clubs provide the opportunity to form friendships, gain respect from fellow students and gain increased self-esteem.
- **Better choices, healthier behaviors.** Not surprisingly, students who participate in traditional sports tend to smoke less and eat in a healthier way, as well as spend more time doing homework. Students involved in any before- or after- school activity also tend to score much higher on measures of healthy behaviors and social connection, as well as lower for unhealthy behaviors – which means that members of your esports team will probably do more homework and less drinking, drugs, and other harmful behaviors.
- **Benefits for the school.** When students do well, schools do well. All the benefits listed above are also a great thing for the high school itself. In addition, high schools that support esports during their early days are quite likely to receive positive media exposure from the community and even nationally. An esports team can also bring in new sources of revenue for a school from sponsors and advertising.

WHEREAS, The JFK Esports clubs will operate after school and during the student scheduled club period.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves John F. Kennedy Esports club at no cost to the district for the remainder of the 23-24 school year.

APPROVALS REQUIRED

1. Submitted by Jorge V. Osoria, Principal of Instruction 8/21/23
(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. [Signature] 8/25/23
_____ Date _____

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. N/A

4. Certification of Funds – Business Administrator Richard J. [Signature] 8/25/23
_____ Signature _____ Date _____

5. Approval by Superintendent Lauren W. [Signature] 8/25/23
_____ Signature _____ Date _____

6. Board Adoption Date _____ Resolution Number 9-20-23/EP-14

Copies as follows:

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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: **Musical Instrument Museum Virtual Education Program – SY 2023-2024**

WHEREAS, the district's five-year goal #1 is to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning by empowering educators to design, implement, and monitor equitable, credible and rigorous K-12 curriculum and instruction that is aligned to state academic standards, and to integrate the arts in all areas of learning, utilizing innovative activities and partnerships and increasing educators' capacity to utilize technological resources;

WHEREAS, the district's five-year goal #4 is to build teacher capacity to address the social and emotional needs of the students through professional development, instruction and support services;

WHEREAS, the Musical Instrument Museum will provide all PPS staff and students with access to its Virtual Education program, featuring three video collections and lesson materials for a standards-based experience in discovering culture, history and music, titled

- Grades K-2: Musical Menagerie Tour – students explore animal imagery in music and musical instruments from around the world;
- Grades 3-12: Discovery Tour – students embark on various musical journeys and experience community music-making;
- Grades K-8: Virtual STEM Tour – connections between music and science are revealed as students discover how musical instruments are made and how they work

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves that the District participate in this virtual education program, effective 10/1/23 through 6/30/24, at NO COST TO THE DISTRICT.

APPROVALS REQUIRED

1. Submitted by

Michelle Van Hoven, Supervisor of Fine & Performing Arts
(Name, Title)

8/21/2023
Date

2. Approval by Divisional Administrator

Joanna D'Amico
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc.

8-21-23
Date

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

B. Fajal

8/21/23
Date

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

N/A

4. Certification of Funds – Business Administrator

Richard L. Matthew
Signature

8/29/23
Date

5. Approval by Superintendent

Laurin W. Newell

8/30/23
Date

6. Board Adoption Date

Resolution
Number

9-20-23/I+P-15

Copies as follows:

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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: Fine & Performing Arts

Sharron Miller's Academy for the Performing Arts SY 2023 -2024

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 learning; and

WHEREAS, Sharron Miller's Academy for the Performing Arts (SMA) agrees to provide an 8 week dance residency in a total of 8 elementary schools grades Kindergarten through 8 and 1 High School, and

WHEREAS, all classes will reinforce motor skills, stimulate creativity through the use of imagination and explore rhythm, space and time. The goal is for students to believe they can achieve through self-discipline and self-esteem. Most important, students will discover the joy of movement, and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the agreement with Sharron Miller's Academy for the Performing Arts (SMA) for September 2023 through June 2024 in an amount not to exceed \$27,200.

APPROVALS REQUIRED

1. Submitted by

Michelle Van Hoven, Supervisor of Fine & Performing Arts
(Name, Title)

8/29/2023
Date

2. Approval by Divisional Administrator

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

8/29/23
Date

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

[Signature]

8/29/23
Date

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

20-231-100-300-653-000-0000-001 D1 8/28/23

4. Certification of Funds – Business Administrator

[Signature]
Signature

8/29/23
Date

5. Approval by Superintendent

[Signature]

8/30/23
Date

6. Board Adoption Date

Resolution
Number

9-20-23/IR-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 **E**ducation.

Recommendation/Resolution: **Fine & Performing Arts**

Wharton After-School Music Program, Jazz and Orchestra 2023-2024

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 After School Music Program, RFP-439-24, for the 2023-2024 school year. Five (5) potential vendors were mailed/e-mailed RFP specifications, the list of which can be reviewed in the Purchasing Department, out of which one (1) vendor(s) responded and proposal is 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 July 27, 2023. Sealed proposal was opened and read aloud on August 16, 2023, at 10:00 am in the Conference Room, 4th floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

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

WHEREAS, based on the recommendation of the Evaluation Committee Members and the attached bid summary, it is recommended that this contract be awarded for After School Music Program, RFP-439-24, to Wharton Institute for the Performing Arts, located at 60 Locust Avenue, Berkeley Heights, NJ 07922, based on 18A:18A-4.5; and;

NOW THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that **Wharton Institute for the Performing Arts** be awarded a contract for **After School Music Program, RFP-439-24**, for the 2023-2024 school year(s), at a cost not to exceed **\$314,736.00**.

APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts *Michelle Van Hoven* **8/30/2023**
(Name, Title) Date
2. Approval by Divisional Administrator Jeanne Pompei **8/31/23**
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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8. Verification by Legal Department B. J. Fulful **8/31/23**
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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- Account No. 20-231-100-300-653-000-0000-001 **8/31/23**
\$100,000 aux # 11-140 100-320-810-000-0000-000
4. Certification of Funds – Business Administrator Matthew **9/5/23**
Signature Date
5. Approval by Superintendent Lauren W. Newell **9/5/23**
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/I+P-17

Copies as follows:
White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

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 Early Childhood Education: Classroom Books and Sensory Kits

WHEREAS, The Department of Early Childhood Education's (DECE) goal number 1: will work to **maintain** and promote high standards of achievement for all students, and is aligned to the District's Strategic Plan **Goal Area** Number 1—Teaching and Learning & Goal Area Number 4—Social/Emotional Learning;

WHEREAS, The District's Strategic Plan Goal Area Number 1, objective number 1 is to create high quality opportunities for educators to deliver research-based strategies through high quality literature and materials that will ignite motivation and promote lifelong learning;

WHEREAS, The District's Strategic Plan Goal Area Number 4, objective number 1 is to create a culture that recognizes the need to educate the whole child by meeting their social/emotional, academic and physical needs;

THEREFORE BE IT RESOLVED, that for the 2023-2024 school year, Paterson Board of Education approves the purchase of books and materials based on children's sensory and social emotional needs for 218 preschool classrooms at the cost of \$65,308.44.

APPROVALS REQUIRED

1. Submitted by Dr. Nancy Aguado Holtje, Director Nancy Aguado Holtje Ed D August 9, 2023
(Name/Title) Date
2. Approval by Divisional Administrator Joanne Camped 8-14-23
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 D. Fyfe 8/14/23
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 20-218-100-600-705-000-0000-002

4. Certification of Funds – Business Administrator Richard L. Matthews 8/17/23
Signature Date
5. Approval by Superintendent Laurin W. Newell 8/23/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/TP-18

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

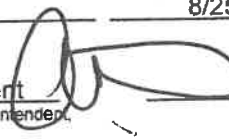
WHEREAS, The Paterson Public Schools District Strategic Plan, Goal #1, Objective 3 focuses on "[creating] a student-centered learning environment to prepare students for career, college readiness, and lifelong learning- [by integrating] art and music in all schools," and Goal # 3 aims at "[increasing] partnerships with institutions to support the students of Paterson Public Schools"

WHEREAS, The Paterson Public School District and School 16 are committed to building partnerships to close resource gaps and provide students with access to extracurricular activities such as music programs; and school 16 only has one music teacher to service about 860 students so students have limited access to music education

WHEREAS, Paterson Public School Number 16 and Paterson Music Project (PMP) will establish a partnership in which PMP will utilize the school facilities for students from various school who are enrolled in their program, cover the After School and Saturday cost of security and chief custodian, and provide School 16 students with opportunities to join their music program at no cost to the students.

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

APPROVALS REQUIRED

1. Submitted by Kenneth Roman, Vice Principal  8/25/2023
(Name, Title) Date
 2. Approval by Divisional Administrator Cicely Warren, Assistant Superintendent  8/25/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date
 3. Verification by Legal Department J. J. J. J. 8/28/23
Date
 4. Account No. _____
Certification of Funds – Business Administrator John L. Markew 8/30/22
Signature Date
- | | | | |
|-----------------|---------------------|------------------|-----------------|
| Funds Available | Funds Not Available | Funds Not Needed | Non-Budget Item |
|-----------------|---------------------|------------------|-----------------|
5. Approval by Superintendent Laurin B. Nunnell 8/31/23
Date
 6. Board Adoption Date _____ Resolution Number 9-20-23/I+P-19

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **PLTW Participation Fee**

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. The Project Lead the Way (PLTW) Engineering courses serve the purpose of providing instruction that challenges high end learners and meets each student's learning needs.

WHEREAS, PLTW Engineering courses adopt a problem solving mindset, are engaged in compelling, real-world challenges that help them become better collaborators and thinkers, and are prepared with skills to step into any career path they take. The PLTW CTE courses are a core component for the Paterson Steam Engineering Pathway;

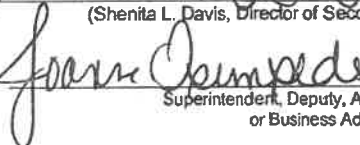
WHEREAS, Each year, schools offering PLTW Engineering pay an annual fee; The fee below applies only to schools offering the PLTW courses and curriculum.

WHEREAS, Paterson Public Schools will gain access to the PLTW Curriculum database, offer PLTW courses, and PLTW teacher training.

THEREFORE IT BE RESOLVED that the Paterson Board of Education approves payment of the PLTW annual participation fee not to exceed \$3,200 for the school year 2023-2024

APPROVALS REQUIRED

1. Submitted by Shenita L. Davis  8/21/23
(Shenita L. Davis, Director of Secondary Education) Date

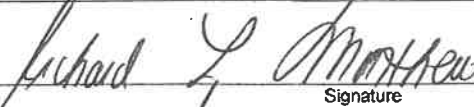
2. Approval by Divisional Administrator Joan Campese  8/21/23
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department  8/21/23
Date

Funds Available	☒	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11-190-100-500-830-000-0000-000

4. Certification of Funds – Business Administrator  8/25/23
Signature Date

5. Approval by Superintendent  8/25/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/I+P-20

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Partnership with FIT4BASIC & Paterson Public Schools
2023 - 2024 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 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. Each session will consist of an 80 instructional hour comprehensive certification Phlebotomy course.

23-24 Year	SCHOOL	NUMBER OF STUDENTS	COST
Fall '23	John F. Kennedy HS	25	\$29,975.00
Spring '24	Paterson STEAM HS	25	\$29,975.00

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the partnership with **FIT4BASIC** to participate in Fall 2023 Professional Trades Introduction and Certificate Programs at a cost not to exceed **\$59,950.00**.

APPROVALS REQUIRED

1. Submitted by Shenita L. Davis – *Shenita L. Davis*
(Shenita L. Davis, Director of Secondary Education) 9/5/23
Date
2. Approval by Divisional Administrator *Joan Campese*
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. 9/5/23
Date

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

3. Verification by Legal Department *B. J. Fufel* 9/5/23
Date
- | | | | |
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| Funds Available | Funds Not Available | Funds Not Needed | Non-Budget Item |
|-----------------|---------------------|------------------|-----------------|

Account No. **11-000-221-320-830-000-0000-000**

4. Certification of Funds – Business Administrator *Richard L. Matthews* 9/6/23
Signature Date
5. Approval by Superintendent *Rauni W. Newell* 9/6/23
Signature Date
6. Board Adoption Date 9-20-23/I+P-21
Resolution Number

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**.
3. Recommendation/Resolution: **1 Year Extension of: An Evaluation of Proficiency in the Implementation of The Creative Curriculum**

WHEREAS, goal number one of the DECE is to maintain and promote high standards of achievement for all **students**, and DECE goal number two is to promote accessibility to research and resources to assure quality implementation of **The Creative Curriculum** through 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, and **Goal Area Number 4—Social/Emotional Learning**;

WHEREAS, The District's Strategic Plan Goal Area Number 1, objective number 1, is to create high-quality **opportunities** for educators to deliver research-based strategies that will ignite motivation and promote lifelong learning;

WHEREAS, The District's Strategic Plan Goal Area Number 3, objective number 5, is to continue to improve **clear** and accurate internal and external communication with all stakeholders;

WHEREAS, The District's Strategic Plan Goal Area Number 4, objective number 1, is to create a culture that **recognizes** the need to educate the whole child by meeting their social/emotional, academic and physical needs;

WHEREAS, the Department of Early Childhood Education (DECE) has been selected to participate in research **led** by the National Institute for Early Education Research (NIEER) and Teaching Strategies® to conduct an evaluation of **The Creative Curriculum** for Preschool;

WHEREAS, Teaching Strategies will be providing preschool teachers AND Master Teachers with **professional** development to refine teaching and coaching practices, and focus on implementing The Creative Curriculum with fidelity;

THEREFORE BE IT RESOLVED, that the Paterson Board of Education accepts this invitation to continue **participation** in an evaluation of The Creative Curriculum for Preschool with The National Institute for Early Education Research (NIEER) and Teaching Strategies® during the 2023-2024 school year at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Dr. Nancy Aguado Holtje, Director Nancy Aguado Holtje, EdD 8/21/23
(Name/Title) Date
2. Approval by Divisional Administrator Joanne Campese 8/21/23
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. Fuhr 8/21/23
Date

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

4. Certification of Funds – Business Administrator Richard J. Matthew 8/29/23
Signature Date
5. Approval by Superintendent Laura W. Newell 8/30/23
Date
6. Board Adoption Date _____ Resolution Number 9-20-23/IR-P-22

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, Goal Area #1: Teaching and Learning: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning. **Goal Area #3: Communication and 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 Paterson Public School District – Paterson P-Tech seeks to establish a partnership with the Paterson Museum for a STEM based community outreach event to be held at a future date between November and February. The partnership is designed to utilize Paterson P-Tech students to facilitate and guide STEM based activities for museum patrons, while assisting students in acquiring community service hours for scholarships and awards

WHEREAS, the partnership between Paterson Public Schools- P-Tech and Paterson Museum will take place at their facility located at 2 Market St, Paterson, NJ 07501 (depending on museum availability and marketing). The partnership will be open to male and female students who are members of the National Honor Society and/or Student Government Association.

Be It Therefore Resolved, that the Paterson Board of Education approves the Paterson Public School's partnership with the Paterson Museum to create and facilitate a STEM Day Community Outreach event, where students can lead STEM based activities while actively participating in a real world experience that is meaningful and authentic, at no cost to the District.

APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager	8/28/2023
	(Name, Title)	Date

2. Approval by Divisional Administrator		8/28/23
	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		8/28/25
		Date

Funds Available		Funds Not Available		Funds Not Needed	☒	Non-Budget Item	
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Account No.	
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4. Certification of Funds – Business Administrator		8/29/23
	Signature	Date

5. Approval by Superintendent		8/30/23
		Date

6. Board Adoption Date	9-20-23/I+P-23
	Resolution Number

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1
July 2023

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

CATAPULT LEARNING LLC

WHEREAS, the District's priority is effective academic programs under the 2019-2024 Strategic Plan. The Department of Special Education has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her IEP; and

WHEREAS, the District is eligible for State Aid-Chapter 193 Non-public and IDEA Federal funding to provide services to Paterson students attending non-public schools; and

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

WHEREAS, the District Legal Counsel has reviewed the contract with Catapult Learning and found the terms to be acceptable as written;

NOW, THEREFORE, BE IT RESOLVED, that the District accepts the Chapter 193 Funding and approve Catapult Learning to provide services for Paterson students attending Non-public schools for the 2023-2024 school year, as listed below, at a total cost not to exceed **\$192,049.72**.

September 21, 2023 – June 30, 2024

Chapter 193 Services:

Initial Exam & Classification	* \$1,326.17 per pupil x 8 pupils = \$10,609.36 (rounding - \$.36) = \$10,609.00
Annual Exam & Classification	* \$ 380.00 per pupil x 8 pupils = \$ 3,040.00
Corrective Speech Evaluations	* \$ 930.00 per pupil x 0 pupils = \$ 0.00
Supplementary Instruction	* \$ 826.00 per pupil x 21 pupils = \$17,346.00
*prorated at 100%	

IDEA Services:

Counseling Services	\$ 108.42 x 216 hrs. = \$23,418.72
Speech Services	\$ 152.15 x 400 hrs. = \$60,860.00
In-Class Support Teacher	\$ 90.92 x 600 hrs. = \$54,552.00
In-Class Support Paraprofessional	\$ 37.04 x 600 hrs. = \$22,224.00

APPROVALS REQUIRED

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

8/21/2023
Date

2. Approval by Divisional Administrator _____

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

B. J. J.

8/29/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

205062003206570910000002

\$ 17,346.00 Supplemental Instruction

205072003206570910000002

\$ 13,649.00 Initial and Annual Examinations

205082003206570910000002

\$ 0.00 Corrective Speech

Account No.

202502003206550910000001

\$ 161,054.72 (IDEA Services)

4. Certification of Funds – Business Administrator

Richard L. Mott
Signature

8/30/23
Date

5. Approval by Superintendent

Laurie W. Russell

8/31/23
Date

6. Board Adoption Date

Resolution Number

9-20-23/EP-24

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Catapult REQ# 2310 SM

Sept. 2019

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following tuition contracts with out-of-district schools for students with disabilities, effective July 1, 2023 through June 30, 2024 (including ESY), at an annual cost not to exceed the amounts listed:

School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	Account Number	Total Tuition <i>Not to Exceed</i>
Arc of Essex County (The)	RSY	1	183	\$342.00	11.000.100.566	\$62,586.00
Bayan School	RSY	3	180	\$360.08	11.000.561.657	\$194,443.20
Bayan School	RSY	2	180	\$332.35	11.000.561.657	\$119,646.00
Bayan School	1.1 Aide	2	180	\$230.00	11.000.561.657	\$82,800.00
Bayan School	RSY	1	180	260.08	20.250.100.566	\$64,814.40
Benway School	RSY	1	214	\$448.43	11.000.100.566	\$95,964.02
Benway School	1.1 Aide	1	214	\$427.47	11.000.100.566	\$46,224.00
Benway School	RSY	1	184	\$448.43	11.000.100.566	\$82,511.12
Bergen County Special Services	ESY	20	1 mos.	\$5,550.00	11.000.100.565	\$111,000.00
Bergen County Special Services	ESY	5	1 mos.	\$8,225.00	11.000.100.565	\$41,125.00
Bergen County Special Services	ESY/1.1 Aide	3	1 mos.	\$4,250.00	11.000.100.565	\$12,750.00
Bergen County Special Services	ESY/1.1 Aide	3	1 mos.	\$6,400.00	11.000.100.565	\$19,200.00
Bergen County Special Services	RSY	3	10 mos.	\$6,480.00	11.000.100.565	\$194,400.00
Bergen County Special Services	RSY	2	10 mos.	\$6,696.00	11.000.100.565	\$133,920.00
Bergen County Special Services	RSY	11	10 mos.	\$8,136.00	11.000.100.565	\$894,960.00
Bergen County Special Services	RSY	3	10 mos.	\$8,262.00	11.000.100.565	\$247,860.00
Bergen County Special Services	RSY	5	10 mos.	\$6,390.00	11.000.100.565	\$319,500.00
Bergen County Special Services	RSY	1	10 mos.	\$6,480.00	11.000.100.565	\$64,800.00
Bergen County Special Services (Norman Bleshman)	RSY	8	10 mos.	\$7,839.00	11.000.100.565	\$627,120.0
Bergen County Special Services (Out of County Fees) 23/24 SY	RSY	30	10 mos.	\$7,000.00	11.000.100.565	\$210,000.00
Celebrate the Children	RSY	20	180	\$428.25	11.000.100.566	\$1,541,700.00
Celebrate the Children	1.1 Aide	5	180	\$175.00	11.000.100.566	\$157,500.00
Chancellor Academy	RSY	1	180	\$435.92	11.000.100.566	\$78,465.60
Children Therapy Center	RSY	1	206	\$469.97	11.000.100.566	\$96,813.82
Crossroads Academy (LCEC)	RSY	1	214	\$465.00	11.000.100.566	\$99,510.00
Crossroads Academy (LCEC)	RSY/1.1 Aide	1	214	\$200.00	11.000.100.566	\$42,800.00
Crossroads Academy (LCEC)	RSY	1	184	\$465.00	11.000.100.566	\$85,560.00
Deron School of New Jersey INC.	RSY	1	180	\$377.84	11.000.100.566	\$68,011.20
Development Center for Children and Families (Limitless)	ESY	2	23	\$268.34	11.000.216.320	\$11,516.00
Development Center for Children and Families (Limitless)	ESY/1.1 Aide	2	23	\$102.00	11.000.216.320	\$4,692.00
FedCap School (22/23 SY)	RSY	1	8	\$427.23	20.250.100.566	\$3,417.84
FedCap School	RSY	2	215	\$467.00	20.250.100.566	\$200,810.00
FedCap School	RSY	1	214	\$467.00	20.250.100.566	\$99,938.00
Green Brook Academy	RSY	1	180	\$447.72	11.000.100.566	\$80,589.60

High Point School Corporation	RSY	2	185	\$358.51	20.250.100.566	\$132,648.70
Mountain Lakes Board of Education (22/23 SY)	ESY	1	4	\$584.92	11.000.100.562	\$2,338.90
Mountain Lakes Board of Education (22/23 SY)	ESY/1.1 Aide	1	4	\$245.55	11.000.100.562	\$982.20
Mountain Lakes Board of Education	RSY	11	10 mos.	\$8,420.00	11.000.100.562	\$926,200.00
Mountain Lakes Board of Education	RSY/1.1 Aide	6	10 mos.	\$3,536.00	11.000.100.562	\$212,160.00
Mountain Lakes Board of Education	RSY/OT	7	10 mos.	\$119.00	11.000.216.320	\$8,393.00
Mountain Lakes Board of Education	RSY/PT	3	10 mos.	\$239.80	11.000.216.320	\$7,194.00
Mountain Lakes Board of Education	RSY/PT	1	10 mos.	\$479.60	11.000.216.320	\$4,796.00
New Beginnings	RSY	3	182	\$432.00	20.250.100.566	\$235,872.00
New Beginnings	RSY	4	182	\$432.00	20.250.100.566	\$314,496.00
Passaic Valley Regional High School	RSY	1	195	\$383.94	11.000.100.562	\$74,868.30
Passaic Valley Regional High School	RSY/1.1 Aide	1	195	\$230.76	11.000.100.562	\$45,000.00
Ridgefield School District	RSY	1	12 mos.	\$5,419.00	11.000.100.562	\$65,028.00
Ridgefield School District	RSY	1	10 mos.	\$5,615.00	11.000.100.562	\$56,150.00
Shepard Prep. H.S.	RSY	1	183	\$337.38	20.250.100.566	\$61,740.54
The Phoenix Center, INC. (22-23 SY)	RSY	1	1	\$113.43	11.000.100.566	\$113.43
Windsor School	RSY	1	210	\$442.00	11.000.100.566	\$92,820.00
Windsor School	RSY/1.1 Aide	1	210	\$230.00	11.000.100.566	\$48,300.00
Windsor School	RSY	4	180	\$442.00	20.250.100.566	\$318,240.00
Windsor Prep High School	RSY	1	183	\$323.84	20.250.100.566	\$59,262.72
YCS-Sawtelle Learning Center	RSY	1	199	\$396.81	11.000.100.566	\$78,965.19
YCS-Sawtelle Learning Center	RSY/1.1 Aide	1	199	\$205.59	11.000.100.566	\$40,912.41
North Hudson Academy (20-21 SY)	RSY	4	1	\$608.00	11.000.100.566	\$2,432.00
Windsor School (22-23 SY)	RSY/1.1 Aide	1	26	\$205.00	11.000.100.566	\$5,400.00
Bergen County Special Services Norman Blesman (22-23 SY)	RSY	1	6	\$427.00	11.000.100.565	\$2,562.00
					Total:	\$8,993,823.19

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education & Unit V Schools
(Name, Title)
2. Approval by Divisional Administrator Lauren W. Russell
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. 8/31/23 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. Jafar 8/25/23 Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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- Account No. Various (see attached list) \$ 8,993,823.19
4. Certification of Funds – Business Administrator Richard J. Marpen Signature 8/25/23 Date
5. Approval by Superintendent Lauren W. Russell 8/31/23 Date
6. Board Adoption Date 9-20-23/IRP-25 Resolution Number

Copies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2 Sept. 2023 ZD

August 23, 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve McKinney-Vento & Educational Stability 2021-2022 Adjusted Tuition Billing Rates to pay receiving districts.

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

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

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

WHEREAS, the District intends to pay owed tuition per the 2021-2022 Adjusted Tuition Billing to the Clifton Board of Education that enrolled students who lived in Paterson before becoming homeless and enrolling in the receiving district's schools.

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following Adjusted Tuition Billing rates for McKinney-Vento contracts with receiving districts for July 1, 2021 through June 30, 2022:

School District Name	Number of Students	2021/2022 Adjusted Tuition Rate	Total Number of Days	Total Payment (Owed for 2021/2022 School Year) <i>Not to Exceed</i>
Clifton Board of Education	1	\$88.38	172	\$7,231.45
Clifton Board of Education	2	\$84.87	180	\$2,134.00
Clifton Board of Education	1	\$83.29	180	\$918.00
Clifton Board of Education	1	\$83.29	87	\$515.62
Clifton Board of Education	1	\$84.27	87	\$443.60
Clifton Board of Education	1	\$81.28	180	\$306.00
			TOTAL:	\$11,548.67

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit V
(Name, Title) 8/24/2023
Date

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

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

3. Verification by Legal Department 8/24/25
Signature Date

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

Account No.	11,000.100.561.657.0000.000	\$11,548.67
	11,000.100.562.657.0000.000	\$0.00
	11,000.100.566.657.0000.000	\$0.00

4. Certification of Funds – Business Administrator 8/31/23
Signature Date

5. Approval by Superintendent 8/31/23
Signature Date

6. Board Adoption Date Resolution Number 9-20-23/IR-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 Student Support Services (SAC/SEL)

Somerset Secondary Academy

WHEREAS, the District's priority is effective academic programs under the 2019-2024 Strategic Plan. The Department of Student Support Services has aligned programs to meet this priority. The placement of this student will **achieve** this priority through implementation of his/her treatment plan goals; and

WHEREAS, the Department of Student Support Services has aligned its education goals and efforts to **accomplish** and promote high standards of academic achievement for all students while out of district; and

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

WHEREAS, the District Superintendent has determined that the District is in need of bedside instruction for a student placed in residential treatment center due to mental health and addictive disorders; and

WHEREAS, Somerset Secondary Academy represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District entered into a contract with Somerset Secondary Academy for the 2023-2024 fiscal year to provide bedside instruction for a Paterson student placed in a residential treatment center for a total cost not to exceed \$51,858.00.

November 1, 2022 – June 30, 2023

I.F. 5204708 \$5,185.80 per month = \$51,858.00

APPROVALS REQUIRED					
1. Submitted by <u>Laurel Olson, Supervisor of Student Support Services</u> (Name, Title)	<u>08/31/2023</u> Date				
2. Approval by Divisional Administrator <u>[Signature]</u> Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	<u>8-31-23</u> Date				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">LEGAL DEPARTMENT USE ONLY</td> <td style="width: 30%;">Requires Board Approval ☒</td> <td style="width: 30%;">Does Not Require Board Approval ☐</td> <td style="width: 10%;"></td> </tr> </table>		LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐			
3. Verification by Legal Department <u>[Signature]</u>	<u>8/31/23</u> Date				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Funds Available ☒</td> <td style="width: 25%;">Funds Not Available ☐</td> <td style="width: 25%;">Funds Not Needed ☐</td> <td style="width: 25%;">Non-Budget Item ☐</td> </tr> </table>		Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
Funds Available ☒	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐		
Account No. <u>11-000-218-320-875-000-0000-000</u>					
4. Certification of Funds – Business Administrator <u>[Signature]</u> Signature	<u>9/5/23</u> Date				
5. Approval by Superintendent <u>[Signature]</u>	<u>9/5/23</u> Date				
6. Board Adoption Date _____ Resolution Number <u>9-20-23/I+P-27</u>					

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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: **Educational Development Software, LLC 2023-2024**

WHEREAS, the initiative supports the Paterson- A Promising Tomorrow Strategic Plan, Goal #1- Teaching & Learning, to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning, Goal # 3- Communication & 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, Goal # 4- Social Emotional Learning, 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, State of New Jersey under NJAC 6A:9C-3.3, requires Standards for Professional learning that increases educator effectiveness and improves results for all students shall be guided by the following standards: Learning communities; Leadership; Resources; Data; Implementation and Outcomes, and

WHEREAS, pursuant to 18A:18A-5(5), "library and educational goods and services" are exempt from bidding; and

WHEREAS, the parties agree to the services of the contract pursuant to their written agreement, for professional development, student and staff hosting data, and technical support of software for HIBster online reporting system, ONSPIRE Professional Development services, Curriculum Remediation (C3/R3) and HIBsterVention- Intervention and Referral Services, and

THEREFORE, BE IT RESOLVED, the Paterson Board of Education approves this agreement with Educational Development Software, LLC, accepts the terms and conditions as written, and formally authorizes all action to effectuate same for a total annual cost not to exceed \$95,000.00 during the 2023-2024 school year.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent of Academic Services 8/24/2023
(Name, Title) J. Tsimpedes 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 J. Tsimpedes 8/24/23
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 20-231-200-500-653-000-000-001 8/28/23

4. Certification of Funds – Business Administrator Richard J. Matthews 8/29/23
Signature Date

5. Approval by Superintendent Laurie W. Russell 8/30/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/0-28

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

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: New Jersey Principal and Supervisors Association – Foundation for Educational Administration

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 social, emotional and academic needs of our students as we prepare them for post-secondary education and career."

WHEREAS, Our Paterson-A Promising Tomorrow, the Five-Year Strategic Plan Goal Area #1: Teaching & Learning, objective 1 states, "Create high quality opportunities for educators to deliver research-based strategies that will ignite motivation and promote lifelong learning."

WHEREAS School 10 has been deemed one of New Jersey lowest performing schools. The NJPSA-FEA will provide comprehensive II status coaching to Ms. Lolita Vaughan, Principal of School 10. This service will include the following:

- Meet and Greet with coach at the NJPSA/FEA center
- Forty hours of 1:1 coaching time
- One-hour monthly meeting with coaches and principal in similar grade bands
- Two professional learning sessions with coach at NJPSA/FEA on best practices

BE IT RESOLVED; the Paterson Public School District will obtain professional development services from the New Jersey Principal and Supervisors Association-Foundation for Educational Administration to assist Ms. Lolita Vaughan, Principal School 10 for the 2023-2024 school year at cost does not exceed \$9,000.00. School 10's SIA funds will be used to cover all expenses.

APPROVALS REQUIRED

1. Submitted by Mr. David Cozart, Jr., Assistant Superintendent 8/28/2023
(Name, Title) _____ Date _____

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

3. Verification by Legal Department B. J. J. J. 8/28/23
_____ Date _____

4. Account No. 20-238-200-300-653-000-1010-001 8/31/23
_____ Date _____

5. Certification of Funds – Business Administrator Richard L. Matthews 8/31/23
_____ Signature _____ Date _____

D7 8/31/23

Funds Available		Funds Not Available		Funds Not Needed		Non-Budget Item	
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5. Approval by Superintendent Laurie W. Murrell 8/31/23
_____ Date _____

6. Board Adoption Date _____ Resolution Number 9-20-23/0-29

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

May 2018

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **PROFESSIONAL DEVELOPMENT TRAINING BY INSPIRED INSTRUCTION, LLC INC.**

WHEREAS, creating a student-centered learning environment to prepare students for career, college readiness and lifelong learning by challenging students to learn with differentiated instruction, innovative learning strategies and creating learning activities is Goal #1 of the Strategic Plan for Paterson Public Schools; **and**

WHEREAS, creating optimal-sized classrooms for teachers to facilitate and motivate students with hands-on learning is also Goal #1 of the Strategic Plan for Paterson Public Schools; **and**

WHEREAS, the Public School No. 18 has established goals to train and empower educators to create and promote a student-centered, collaborative learning environment that addresses specific students' needs through ongoing co-teaching and professional learning community planning; **and**

WHEREAS, the Public School No. 18 has established an Annual School Plan that lists several actions to train and empower educators to create and sustain a highly-engaged student learning environment in order to improve student achievement and critical thinking; **and**

WHEREAS, the consultant, from Inspired Instruction, LLC Inc., is a recognized consultant who has provided effective professional development to schools in Paterson; **and**

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the contract for Inspired Instruction, LLC Inc. to provide professional development for all instructional staff and program support for staff and students at Public School No. 18 for the 2023-2024 School Year in the amount of \$29,940.00, which has been budgeted through SIA funding.

APPROVALS REQUIRED

1. Submitted by Deyanira Cartagena, Principal August 28, 2023
(Name, Title) Date

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

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

3. Verification by Legal Department [Signature] 8/28/23
Date

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

Account No. 20-238-200-360-653-000-1018-001 8/28/23

4. Certification of Funds – Business Administrator [Signature] 8/30/23
Signature Date

5. Approval by Superintendent [Signature] 8/31/23
Date

6. Board Adoption Date Resolution Number 9-20-23/0-30

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Fine & Performing Arts

Professional Development for Music Teachers 2023-2024

WHEREAS, the district's five-year goal #1 is to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning by creating high quality opportunities to deliver research-based strategies that will ignite motivation and promote lifelong learning; empowering educators to design, implement, and monitor equitable, credible and rigorous K-12 curriculum and instruction that is aligned to state academic standards; increasing educators' capacity to utilize technological resources and strategies to prepare students to become future ready leaders; and to integrate the arts in all areas of learning;

WHEREAS, the district's five-year goal #4 is to address the social and emotional needs of the staff and students through professional development that provides educators with the tools to provide instruction that complements work in educating the whole child by meeting their social, emotional, academic and physical needs;

WHEREAS, the Department of Academic Services/Fine & Performing Arts is committed to providing professional development that is directly tied to best practices in arts instruction;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education enters into an agreement for Dr. Michael Viega to provide professional development virtually and support via email to PPS music teachers from October 2023 through June 2024 at a cost of no more than \$3,000.

APPROVALS REQUIRED

1. Submitted by

Michelle Van Hoven, Supervisor of Fine & Performing Arts

(Name, Title)

8/23/2023

2. Approval by Divisional Administrator

James Dimpeds

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

8/29/23
Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<u>X</u>	Does Not Require Board Approval
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3. Verification by Legal Department

[Signature]

8/29/23
Date

Funds Available	<u>X</u>	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No.

11-100-100-320-810-000-0000-000

4. Certification of Funds – Business Administrator

Richard L. Matthews

Signature

8/29/23
Date

5. Approval by Superintendent

Laurel D. Newell

8/30/23
Date

6. Board Adoption Date

Resolution
Number

9-20-23/0-31

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Fine & Performing Arts

Professional Development for Art Teachers 2023-2024

WHEREAS, the district's five-year goal #1 is to create a student-centered learning environment **to** prepare students for career, college readiness and lifelong learning by creating high quality opportunities **to** deliver research-based strategies that will ignite motivation and promote lifelong learning; empowering **educators** to design, implement, and monitor equitable, credible and rigorous K-12 curriculum and instruction **that** is aligned to state academic standards; increasing educators' capacity to utilize technological **resources** and strategies to prepare students to become future ready leaders; and to integrate the arts in all **areas** of learning;

WHEREAS, the district's five-year goal #4 is to address the social and emotional needs of the **staff** and students through professional development that provides educators with the tools to provide **instruction** that complements work in educating the whole child by meeting their social, emotional, academic **and** physical needs;

WHEREAS, the Department of Academic Services/Fine & Performing Arts is committed to providing professional development that is directly tied to best practices in arts instruction;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education enters into an agreement for Dr. Daniel Summer to provide professional development virtually and via email to PPS Art teachers from **October 2023** through June 2024 at a cost **not to exceed \$700.00**.

APPROVALS REQUIRED

1. Submitted by

Michelle Van Hoven, Supervisor of Fine & Performing Arts
(Name, Title)

8/31/2023

Date

2. Approval by Divisional Administrator

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

8-31-23

Date

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

B. Jafar

8/31/23

Date

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

11-190-100-320-810-000-0000-000

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

9/5/23
Date

5. Approval by Superintendent

Lauren D. Newell

9/5/23
Date

6. Board Adoption Date

Resolution
Number

9-20-23/0-32

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

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: **FACULTY IN RESIDENCE BY MONTCLAIR STATE UNIVERSITY**

WHEREAS, Goal Area #1: Teaching & Learning of the Paterson 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; **and**

WHEREAS, the Paterson Public School District is committed to providing academic programs for students in grades 9-12 in the School of Education and Training. The parties desire to designate John F. Kennedy High School as Faculty in Residence where Dr. Virella will provide professional development for school staff. The professional development sessions will be equity oriented using best practices for working with linguistically diverse learners; **and**

WHEREAS, the program will satisfy the following objectives: Design, implement and monitor equitable, credible, and rigorous assessments that are aligned to the curriculum and state academic standards that will inform students and educators of their progress. To create a student-centered learning environment to prepare students for career, college readiness, and lifelong learning. Empower and motivate families, parents to form school family partnerships for students' learning; **and**

WHEREAS, Montclair State University representatives will actively participate in the governance of the College's Faculty in Residence Network. The University will provide one Faculty in Residence to work with the John F. Kennedy High School staff from September 2023 – June 2024. This Agreement shall be effective as of September 2023, and shall remain in full force and effect until June 2024; **and**

WHEREAS, the staff will be provided professional development by a Montclair State University Faculty in Residence in the areas of Equity and SEL for teachers to successfully incorporate techniques in their classes to increase student scores; **and**

NOW, BE IT THEREFORE RESOLVED, that the Paterson Public Schools Board of Education approves the contract for Montclair State University to provide strategic plans for all instructional staff, program support for staff, and students at John F. Kennedy High School for the 2023-2024 School Year in the amount of \$12,000.00, which has been budgeted through School Improvement Allocation (SIA) funding.

APPROVALS REQUIRED

1. Submitted by

Jorge Chioria *Principal*
(Name, Title)

9-11-23
Date

2. Approval by Divisional Administrator

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

9/2/23
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department

B. J. J. J.

9/12/23
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No.

20-238-200-300-653-000-1307-001 *DT* *9/11/23*

4. Certification of Funds – Business Administrator

Richard J. Matthews
Signature

9/13/23
Date

5. Approval by Superintendent

Laurin W. Newell

9/14/23
Date

6. Board Adoption Date

Resolution Number

9-20-23/0-33

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: **PROFESSOR IN RESIDENCE BY WILLIAM PATERSON UNIVERSITY**

WHEREAS, Goal Area #1: Teaching & Learning of the Paterson 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; **and**

WHEREAS, the Paterson Public School District is committed to providing academic programs for students in grades 9-12 in the School of Education and Training. The parties desire to designate John F. Kennedy High School as a Professional Development School ("PDS") and member of the William Paterson University College of Education Professional Development School Network ("PDS Network") for the 6th year; **and**

WHEREAS, the program will satisfy the following objectives: To build academic capacity of careers in Education at the School of Education and Training. To assist with the implementation of the curriculum virtually to differentiate the instruction, utilize data to drive the instruction, Math techniques and SEL for staff and students. to improve student engagement strategies aligned with our district goals and to assist teachers in planning diverse lessons; **and**

WHEREAS, Professional Development School representatives will actively participate in the governance of the College's Professional Development School Network. The University will provide one Professional in Residence to work with the John F. Kennedy High School staff from September 2023 – June 2024. The University will provide free training for Professional Development School faculty on various topics aligned with the Goals of the school Google usage, Math techniques, differentiation of Instruction, utilizing data for instruction and SEL. This Agreement shall be effective as of September 2023 and shall remain in full force and effect until June 2024, unless earlier terminated by either party in accordance with the provisions of Paragraph 2 herein; **and**

WHEREAS, the staff will be provided professional development by one William Paterson University Professor in Residence in the areas of Math differentiation and SEL for teachers to successfully incorporate techniques in their classes to increase student scores; **and**

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education approves the contract for William Paterson University to provide strategic planning for all instructional staff, program support for staff and students at John F. Kennedy High School for 2023-2024 School Year in the amount and not to exceed \$12,000.00, which has been budgeted through SIA funding.

APPROVALS REQUIRED

1. Submitted by

Jose Goria Principal
(Name, Title)

9-11-23
Date

2. Approval by Divisional Administrator

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

9/12/23
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department

[Signature]

9/12/23
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No.

20-238-200-300-653-000-1307-006 D7 9/11/23

4. Certification of Funds – Business Administrator

[Signature]
Signature

9/13/23
Date

5. Approval by Superintendent

[Signature]

9/14/23
Date

6. Board Adoption Date

Resolution Number

9-20-23 0-34

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

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, the Paterson Public School District encourages open public bidding for goods and services; and
WHEREAS, the Paterson Public School District recognizes the need for obtaining the lowest responsible bid for goods and services; and
WHEREAS, approving the following routes for student transportation services will support Priority 4, efficient and responsive operation, Goal 3, Increase Accountability for Performance; and
WHEREAS, formal public bids were solicited for student transportation services for the 2023-2024 school year for special needs students and regular education students; and
WHEREAS, the solicitation was made by a public notice advertisement in the Herald News on Thursday, July 6th, 2023. Sealed bids were opened and read aloud on Wednesday, July 19th, 2023 at 10:00 a.m. during a Zoom meeting. **WHEREAS**, the Department of Transportation as per attached bid analysis, recommends that the bid for student transportation services for the remainder of the 2023-2024 school year, using PPS Bid#555-24 be awarded to the lowest responsible and responsive bidder; and second and third bidders in the event that the lowest bidder cannot perform as stated in our bid specifications
BE IT FURTHER RESOLVED, each vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order; and that the terms on the purchase will be honored completely; if the vendor does not agree with the terms on the purchase order, the vendor will not provide any goods or services to the District until such time a new purchase order is completed and delivered with terms the vendor will honor; and
NOW, THEREFORE, BE IT RESOLVED, that this resolution to award contracts to the lowest responsible bidder to transport special needs and regular education students to in-district and out-of-district schools is stipulated on the attached page(s). This shall take effect with the approval signature of the Superintendent. The approximate cost for the PPS Bid#555-24 for the list below of contractors and routes is \$10,232,353.72 for the 2023-2024 school year.

Contractor	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST				
SPED ACCT#110002705146850000000000				\$ 9,399,688.72
REG-ED ACCT#110002705116850000000000				\$ 832,665.00
TOTAL				\$10,232,353.72

APPROVALS REQUIRED

1. Submitted by Leshaune Marshall 8/15/23
 (Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒ Does Not Require Board Approval	
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3. Verification by Legal Department B. J. J. J. 8/15/23
 Date

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

4. Certification of Funds – Business Administrator Richard L. Matthews 8/16/23
 Signature Date

5. Approval by Superintendent Lauren W. Newell 8/23/23
 Date

6. Board Adoption Date _____ Resolution Number 9-20-23/0-35

Copies as follows:
 White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

WHEREAS, ratifying the addendum to add additional 1:1 aide for routes DGS1, JATESY4, JATESY5, additional eight days for STARS90Q, and cancelling route WPL1, CELS1 and PS3S1 because is no longer needed 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 additional 1:1 aide for routes DGS1, JATESY4, JATESY5, additional eight days for STARS90Q, and cancelling route WPL1, CELS1 and PS3S1 because is no longer needed providing transportation for a student out of Paterson for the remainder of the 2023-2024 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 add additional 1:1 aide for routes DGS1, JATESY4, JATESY5, additional eight days for STARS90Q, and cancelling route WPL1, CELS1 and PS3S1 because is no longer needed providing transportation for a student out of Paterson for the remainder of the 2023-2024 school year. This shall take effect with the ratification of the Board of Education.

Contractor	School	Route #	Aide Cost	# of Days	Total Cost
AKA School	David Gregory	DGS1	\$46	27	\$1,242.00
AKA School	Joseph A. Taub	JATESY4	\$41	16	\$ 656.00
AKA School	Joseph A. Taub	JATESY5	\$41	16	\$ 656.00

Contractor	School	Route #	Additional Days Cost	# of Days	Total Cost
Fox Transportation	Stars Academy	STARS90Q	\$320	8	\$2,560.00
				TOTAL	\$5,114.00

Contractor	School	Route #	Route Cost	# of Days Deducted	Total Cost
K&H	Windsor Learning Center	WPL1	\$290	190	(\$55,100.00)
FYFA	First Children School	CELS1	\$339	184	(\$62,376.00)
Jersey Kids	School 3	PS3S1	\$480	180	(\$86,400.00)
				TOTAL	(\$203,876.00)

APPROVALS REQUIRED

1. Submitted by

Lisa Vann-McNair
(Name, Title)

8/15/23
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.

8/15/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

\$5,114.00-110002705146850000000000 (SPED ACCT) (\$203,876.00)- 110002705146850000000000 (SPED ACCT)

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

8/16/23
Date

5. Approval by Superintendent

Lauren W. Newell

8/23/23
Date

6. Board Adoption Date

Resolution Number

9-20-23/0-36

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Transportation

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

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

WHEREAS, the Paterson Public School District has agreed to jointure with various School Districts throughout the New Jersey and the District agrees to the terms of the contract for the 2023 ESY and 2023-2024 SY, now therefore

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

Greater Egg Harbor Regional
High School District

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

THEREFORE, BE IT RESOLVED, this resolution, to jointure with various School Districts throughout New Jersey, to transport regular and special needs pupils to their respective schools in and an out of the district for regular and special needs pupils for the 2023 ESY and 2023-2024 SY, shall take effect with the approval signature of the Superintendent.

Special Education Account # 110002705156850000000000 \$ 10,000.00 Estimated

Estimated cost for the 2023 ESY and 2023-2024 SY \$ 10,000.00

1. Submitted by  8/15/23
Lisa Vainieri-Marshall, Director of Student Assignment Services Date

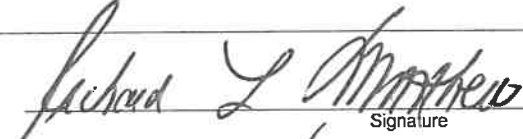
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department  8/15/23
Date

Funds Available	X	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. SEE ABOVE

4. Certification of Funds – Business Administrator  8/15/23
Signature Date

5. Approval by Superintendent  8/23/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/0-37

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 **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 **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 2023-2024 **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 the route listed below that are in district and out of district students. This shall take effect for the 2023-2024 school year with the ratification of the Board of Education.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
AMIGOS	Passaic valley Regional H.S.	VALLESY1Q	\$169.98	8	\$1,359.84
TOTAL					\$1,359.84

1. Submitted by  8/15/23
APPROVALS REQUIRED
Lisa Vainieri-Marshall -Marshall, Director of Student Assignment Services Date

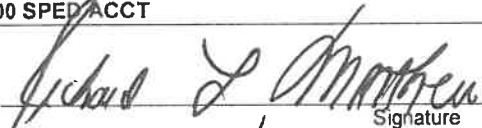
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

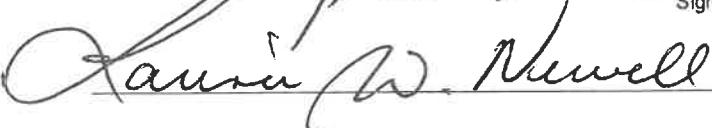
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	
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3. Verification by Legal Department  8/15/23
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11-000-270-514-685-000-0000-000 SPED ACCT

4. Certification of Funds – Business Administrator  8/14/23
Signature Date

5. Approval by Superintendent  8/23/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/0-38

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, 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: 11
Total Cost: Approx. \$9,556.68

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools Laurie W. Newell 9/19/2023
(Name, Title) Date
2. Approval by Divisional Administrator Laurie W. Newell 9/19/2023
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 _____ 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. Matthews 9/18/23
Signature Date

5. Approval by Superintendent Laurie W. Newell 9/19/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/0-39

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

CONFERENCE/WORKSHOP REQUESTS **September 20, 2023 Regular Meeting**

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
Dr. Laurie W. Newell Superintendent of Schools	NJALAS Inaugural Conference Union, NJ	September 29, 2023	\$149.00 (registration)
Boris Zaydel District Counsel	Hot Topics in Special Education Law 2023 Virtual	October 11, 2023	\$172.00 (registration)
Brandon Pilgrim	P-TECH 2023 Summit and Pathways to Prosperity Fall Institute Boston, MA	October 22-25, 2023	\$124.00 (registration)
Workplace Learning Coordinator/ P-TECH			
Mohammed Saleh Associate Chief of Technology & MIS	NJSBA Workshop 2023 Atlantic City, NJ	October 23-26, 2023	\$721.17 (transportation, lodging, meals)
Boris Zaydel District Counsel	School Law Forum – Workshop 2023 Atlantic City, NJ	October 26, 2023	\$299.00 (registration)
Latoya Latasha Jones Reading Specialist/School 20	Rutgers Center for Literacy Development Piscataway, NJ	December 6, 2023 February 7, 2024 April 17, 2024 May 21, 2024	\$896.34 (registration, transportation)
Kimberly Johnson Reading Specialist/School 10	Rutgers Center for Literacy Development Piscataway, NJ	October 26, 2023 December 6, 2023 February 7, 2024 April 17, 2024 May 21, 2024	\$1097.00 (registration, transportation)
Jennifer Cassini Math Supervisor/Academic Services	55 th Annual NCSM Conference Washington, DC	October 28-31, 2023	\$1,979.39 (registration, transportation, lodging, meals)
Dr. Pamela Gary-Maple Math Supervisor/Academic Services	55 th Annual NCSM Conference Washington, DC	October 28-31, 2023	\$1,979.39 (registration, transportation, lodging, meals)

Latoya Watt-Tshikuya Math Supervisor/Academic Services	55 th Annual NCSM Conference Washington, DC	October 28-31, 2023	\$1,979.39 (registration, transportation, lodging, meals)
Boris Zaydel District Counsel	Ethical Concerns in Risk Management Virtual	December 8, 2023	\$160.00 (registration)

TOTAL CONFERENCES: 11
TOTAL AMOUNT: \$9,556.68

*FOR RATIFICATION

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 9/20/2023 in the amount of \$ 23,879,291.76 beginning with check number 238906 and ending with check number 239180 along with direct deposit number beginning with 1794 and ending with 1803 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

9/14/2023
Date

2. Approval by Divisional Administrator

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

9/14/2023
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

B. Fugate

9/14/23
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

9/14/23
Date

5. Approval by Superintendent

Lauren W. Newell

9/15/23
Date

6. Board Adoption Date

Resolution Number

9-20-23/F-40

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 : 2023/2024 | BY CHECK NUMBER
FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
S & S WORLDWIDE, INC.	4000053	PAID	SEP-20-2023	238906	40.16
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	SEP-20-2023	238907	361.00
HANSEN, ALEXANDER	4004141	PAID	SEP-20-2023	238908	1,950.00
MUSIC & ARTS CENTERS	4000066	PAID	SEP-20-2023	238909	9,371.30
NIGRO, NICOLE	4000585	PAID	SEP-20-2023	238910	2,159.25
KI - KRUEGER INTERNATIONAL, INC.	4004248	PAID	SEP-20-2023	238911	84,352.54
MAZOKH, NARINA	4004632	PAID	SEP-20-2023	238912	2,159.25
PEARSON EDUCATION, INC.	4000169	PAID	SEP-20-2023	238913	1,261.86
SOUDER, SHABAZZ & WOOLRIDGE LAW GROUP	4003109	PAID	SEP-20-2023	238914	23,874.00
MCKINNEY, SHAKIA	4004762	PAID	SEP-20-2023	238915	2,159.25
RZESZUTEK, STACEY	4004763	PAID	SEP-20-2023	238916	4,318.50
SAVAS LEARNING COMPANY, LLC	4003415	PAID	SEP-20-2023	238917	5,109.26
TAHBAZ, JENNA	4004719	PAID	SEP-20-2023	238918	2,159.25
STATE OF NEW JERSEY	4000004L	PAID	SEP-20-2023	238919	3,112.80
VAROQUA, NATASHA	4003372	PAID	SEP-20-2023	238920	1,606.80
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	SEP-20-2023	238921	1,782.34
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	SEP-20-2023	238922	2,435.17
PURETEK GROUP INC.	4004266	PAID	SEP-20-2023	238923	100,087.50
GENTILUOMO, MELISSA	4004497	PAID	SEP-20-2023	238924	2,159.25
KEELING, DANNA	4004631	PAID	SEP-20-2023	238925	2,159.25
SCHOOL SPECIALTY, INC.	4000042	PAID	SEP-20-2023	238926	64,999.15
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	SEP-20-2023	238927	78,939.00
MORELLO, HANNAH HALLIDAY	4002691	PAID	SEP-20-2023	238928	2,159.25
DROP THE BEET, LLC	4004459	PAID	SEP-20-2023	238929	4,233.34
BERNARD, ERICA	4004751	PAID	SEP-20-2023	238930	2,159.25
VICTORIA, ALEXANDER	4001960	PAID	SEP-20-2023	238931	385.00
VISION SERVICE PLAN	4000593	PAID	SEP-20-2023	238932	53,501.17
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	PAID	SEP-20-2023	238933	23,288.85
DELTA DENTAL PLAN OF N.J.	4000594	PAID	SEP-20-2023	238934	210,846.17
ALPHA T'S, INC.	4000017	PAID	SEP-20-2023	238935	792.00
APRUZZESE, MCDERMOTT, MASTRO & MURPHY	4000158	PAID	SEP-20-2023	238936	368.10
SCHOLASTIC, INC.	4000168	PAID	SEP-20-2023	238937	7,094.49
PEARSON ASSESSMENTS	4000915B	PAID	SEP-20-2023	238938	12,225.40
HOLLOWAY, PAMELA	4001447	PAID	SEP-20-2023	238939	2,650.00
PRESIDENT INDUSTRIAL PRODUCTS, LLC	4001630	PAID	SEP-20-2023	238940	443.00
ZEIDAN, NAZRA	4003640	PAID	SEP-20-2023	238941	2,159.25
AZZOLINI, CAROLYN	4003667	PAID	SEP-20-2023	238942	2,159.25
LEDERICK R. HORNE	4004424	PAID	SEP-20-2023	238943	16,709.10
GREVESEN, MICHELE	4004798	PAID	SEP-20-2023	238944	4,318.50
NATIONAL RESTAURANT ASSOCIATION	4000402	PAID	SEP-20-2023	238945	450.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	SEP-20-2023	238946	755.40
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	SEP-20-2023	238947	5,727.69
REED-WILLIAMS, ESSENCE	4003661	PAID	SEP-20-2023	238948	5,026.50
GRANT, VYDIANA	4004514	PAID	SEP-20-2023	238949	2,159.25
BURGESS, MARQUETTE	4004699	PAID	SEP-20-2023	238950	1,620.00
COZART, INGER M.	4004843	PAID	SEP-20-2023	238951	89.16
SCHOOL HEALTH CORPORATION	4000015	PAID	SEP-20-2023	238952	1,223.77
IMMEDICENTER TOTOWA D.B.A	4000307B	PAID	SEP-20-2023	238953	1,048.00
NIGRO, NICOLE	4000585	PAID	SEP-20-2023	238954	2,159.25
SCOTLAND-NELSON, ANORA	4000966	PAID	SEP-20-2023	238955	4,318.50
BRACKETT, SHERRI N.	4001950	PAID	SEP-20-2023	238956	3,150.00
CHOUDHURY, GILMAN	4002035	PAID	SEP-20-2023	238957	2,850.00
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4002912	PAID	SEP-20-2023	238958	7,500.00
PATEL, JENNIE	4004417	PAID	SEP-20-2023	238959	2,159.25
DIAS, MELAIKA	4004550	PAID	SEP-20-2023	238960	4,318.50

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
QUEEN LACHELLE, TALENA	4004742	PAID	SEP-20-2023	238961	2,513.25
MCKINNEY, SHAKIA	4004762	PAID	SEP-20-2023	238962	2,159.25
CRAWFORD, TATYANA	4004816	PAID	SEP-20-2023	238963	2,159.25
W.B. MASON CO., INC	4000039	PAID	SEP-20-2023	238964	87,879.33
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	SEP-20-2023	238965	1,086.04
MASTER TEACHER, INC.	4001686	PAID	SEP-20-2023	238966	23,095.00
ART OF EDUCATION UNIVERSITY, LLC (THE)	4003539	PAID	SEP-20-2023	238967	57,000.00
GARCIA, MIGUEL ROMERO	4003648	PAID	SEP-20-2023	238968	3,438.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	SEP-20-2023	238969	13,639.14
MCGRAW HILL EDUCATION, INC.	4000110	PAID	SEP-20-2023	238970	43,155.40
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	SEP-20-2023	238971	239.80
RICIGLIANO, VERONICA	4001424	PAID	SEP-20-2023	238972	2,513.25
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	SEP-20-2023	238973	11,861.57
CHARLES ALLEN YUEN LLC	4003412	PAID	SEP-20-2023	238974	1,504.00
TOSCANO, NICHOLAS	4003643	PAID	SEP-20-2023	238975	2,159.25
RODRIGUEZ, JOSHUA ISAAC	4004404	PAID	SEP-20-2023	238976	3,213.60
WAWERU, JOYCE	4004462	PAID	SEP-20-2023	238977	1,981.20
MAZOKH, NARINA	4004632	PAID	SEP-20-2023	238978	2,159.25
USA DISTRIBUTORS, INC.	4000094	PAID	SEP-20-2023	238979	4,200.00
AL MADAR NEWS, LLC	4000126	PAID	SEP-20-2023	238980	2,400.00
HERTZ FURNITURE SYSTEMS	4000187	PAID	SEP-20-2023	238981	109,303.05
VISTA HIGHER LEARNING	4000309	PAID	SEP-20-2023	238982	30,867.49
DANTELS, ROBIN	4002187	PAID	SEP-20-2023	238983	4,318.50
MUNOZ, LLICERDA	4002524	PAID	SEP-20-2023	238984	2,850.00
SOMOZA, PETER	4004548	PAID	SEP-20-2023	238985	2,301.75
MOYETT-WRIGHT, MELISSA	4004616	PAID	SEP-20-2023	238986	2,159.25
TAHBAZ, JENNA	4004719	PAID	SEP-20-2023	238987	2,159.25
ESS NORTHEAST, LLC	4004785	PAID	SEP-20-2023	238988	189.75
NEW JERSEY COMMUNITY	4000506	PAID	SEP-20-2023	238989	2,241.16
FLORIO, PERRUCCI, STEINHARDT, CAPELLI, TIPTON, & TAYLOR, LLC	4001730	PAID	SEP-20-2023	238990	1,023.00
MILLER, LAMAR E.	4001872	PAID	SEP-20-2023	238991	1,950.00
ABDO, KAWLA	4001935	PAID	SEP-20-2023	238992	2,159.25
AZZAM, REEM	4002223	PAID	SEP-20-2023	238993	2,159.25
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	SEP-20-2023	238994	27,696.00
ROYSTER, WANDA D.	4003659	PAID	SEP-20-2023	238995	3,962.40
METIS ASSOCIATES	4003721	PAID	SEP-20-2023	238996	18,245.00
STERLING HILL MINING MUSEUM	4001532	PAID	SEP-20-2023	238997	1,240.00
PRO-ED, INC.	4001550	PAID	SEP-20-2023	238998	11,642.40
RIEDER, JASON	4001886	PAID	SEP-20-2023	238999	2,159.25
QUINCE-MCMILLAN, KAELE	4002369	PAID	SEP-20-2023	239000	381.08
BRANCH BROOK PARK SKATING CENTER	4002592	PAID	SEP-20-2023	239001	1,170.00
LINDA SULLIVAN-HILL ASSOCIATES	4002637	PAID	SEP-20-2023	239002	2,582.50
SOUDER, SHABAZZ & WOOLRIDGE LAW GROUP	4003109	PAID	SEP-20-2023	239003	7,072.00
CHILDSWORK/CHILDSPLAY	4003485	PAID	SEP-20-2023	239004	5,119.13
DIPETRO, MELISSA ANN	4003665	PAID	SEP-20-2023	239005	2,159.25
ROTHSTEIN, SHEERI	4004382	PAID	SEP-20-2023	239006	2,159.25
WESSELLS, AMBER	4004390	PAID	SEP-20-2023	239007	4,318.50
RZESZUTEK, STACEY	4004763	PAID	SEP-20-2023	239008	2,159.25
PEREZ, ILEANA M.	4004803	PAID	SEP-20-2023	239009	1,151.25
NICKERSON CORPORATION	4000128A	PAID	SEP-20-2023	239010	276,593.77
PURESAN HOLDINGS LLC	4004267	PAID	SEP-20-2023	239011	2,157.99
PTP CONSULTING, INC.	4000636	PAID	SEP-20-2023	239012	2,360.00
ELEVATOR MAINTENANCE CORPORATION	4001351	PAID	SEP-20-2023	239013	1,313.50
GEORGE KOUSTAS PAINTING & CONST.NS	4003534	PAID	SEP-20-2023	239014	38,200.00
MARTURANO RECREATION CO.	4004707	PAID	SEP-20-2023	239015	91,767.34

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER
FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
POWER PLACE, INC.	4001657	PAID	SEP-20-2023	239016	7,353.49
RUBBERCYCLE, LLC	4004709	PAID	SEP-20-2023	239017	74,830.00
H2M ARCHITECTS & ENGINEERS	4004277	PAID	SEP-20-2023	239018	4,145.50
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	SEP-20-2023	239019	39,888.40
AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION	4001117	PAID	SEP-20-2023	239020	172.80
KEYBOARD CONSULTANTS INC.	4002734	PAID	SEP-20-2023	239021	21,509.00
MADISON INVALID COACH, INC	4000216	PAID	SEP-20-2023	239022	4,900.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	SEP-20-2023	239023	815,971.49
SCHOOL SPECIALTY, INC.	4000042	PAID	SEP-20-2023	239024	13,890.94
PATERSON PUBLIC SCHOOLS #2	4004829	PAID	SEP-20-2023	239025	1,280.00
HORIZON SOFTWARE INTERNATIONAL, LLC	4000818	PAID	SEP-20-2023	239026	29,111.36
ENVIROCON	4004747	PAID	SEP-20-2023	239027	4,021.88
COLLADO, ELIZABETH	4000477	PAID	SEP-20-2023	239028	208.68
JAY HILL REPAIRS	4004758	PAID	SEP-20-2023	239029	731.05
SIMMS, TAYASIA	4004836	PAID	SEP-20-2023	239030	352.50
NORTHERN REGION EDUCATIONAL	4000271A	PAID	SEP-20-2023	239031	90.00
VERDINA, NICOLE	4000429	PAID	SEP-20-2023	239032	169.40
WHEELER, SHIRLEY	4000430	PAID	SEP-20-2023	239033	174.30
PAREDES, ADALGIZA	4000476	PAID	SEP-20-2023	239034	138.95
WHITSON FOOD SERVICE (BRONX) CORP.	4003702	PAID	SEP-20-2023	239035	145,825.45
SODEXO MAGIC, LLC	4004543	PAID	SEP-20-2023	239036	303,833.87
GAMBLE, ELAINE	4004837	PAID	SEP-20-2023	239037	110.92
MCDANIEL, SONJII	4004838	PAID	SEP-20-2023	239038	305.50
EMS ISITE SOFTWARE	4001830	PAID	SEP-20-2023	239039	2,025.00
ROSA, YOLANDA	4004818	PAID	SEP-20-2023	239040	219.49
HARRIS SCHOOL SOLUTIONS	4000892	PAID	SEP-20-2023	239041	80,910.24
FUNPLEX (THE)	4001461	PAID	SEP-20-2023	239042	3,765.00
LAKESHORE LEARNING MATERIALS	4000221	PAID	SEP-20-2023	239043	6,127.51
LEARNING A-Z, INC.	4000335	PAID	SEP-20-2023	239044	2,306.00
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	SEP-20-2023	239045	509.94
HUNTER TECHNOLOGIES	4003280	PAID	SEP-20-2023	239046	55,811.23
CDW-GOVERNMENT, LLC	4000097	PAID	SEP-20-2023	239047	7,619.53
UNITED PARCEL SERVICE	4000184	PAID	SEP-20-2023	239048	74.98
LIFE SAVERS, INC.	4000484	PAID	SEP-20-2023	239049	449.85
EAI EDUCATION & DIVISION OF	4000766	PAID	SEP-20-2023	239050	4,340.40
JDL HORIZONS	4003273	PAID	SEP-20-2023	239051	5,645.00
EDPUZZLE, INC.	4000308	PAID	SEP-20-2023	239052	9,618.00
ALDIN TRANSPORTATION, CORP.	4000537	PAID	SEP-20-2023	239053	980.00
THOMSON REUTERS	4000882	PAID	SEP-20-2023	239054	629.22
HEALTH N WELLNESS SVC'S, LLC	4000498	PAID	SEP-20-2023	239055	40,000.00 ✓
LEARNING.COM	4001010	PAID	SEP-20-2023	239056	4,135.00
ULINE, INC.	4004288	PAID	SEP-20-2023	239057	54,793.50
ZANER BLOSER, INC.	4000167	PAID	SEP-20-2023	239058	73.90
HERTZ FURNITURE SYSTEMS	4000187	PAID	SEP-20-2023	239059	8,465.68
TURN OUT UNIFORMS, INC	4000643	PAID	SEP-20-2023	239060	45,285.60 ✓
ABMA FARMS INC.	4001012	PAID	SEP-20-2023	239061	7,246.05
SCHOOL SPECIALTY, INC.	4000042	PAID	SEP-20-2023	239062	324.00
ZOLNIER GRADUATE SUPPLIES, INC.	4001212	PAID	SEP-20-2023	239063	33,329.01
JOSHUA TOURS	4002414	PAID	SEP-20-2023	239064	227.50
TTI ENVIRONMENTAL	4000530	PAID	SEP-20-2023	239065	12,596.00
ENVIROCON	4004747	PAID	SEP-20-2023	239066	828.00
SUPPLYWORKS	4001930	PAID	SEP-20-2023	239067	2,318.00
CONTINENTAL HARDWARE	4001327	PAID	SEP-20-2023	239068	213.59
MURRAY PAVING & CONCRETE. LLC	4001707	PAID	SEP-20-2023	239069	2,307.03
				239070	102,206.07 ✓

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER
FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
CHALLENGER FENCE, INC.	4002339	PAID	SEP-20-2023	239071	6,600.00
VANWELL ELECTRONICS	4000304	PAID	SEP-20-2023	239072	1,650.00
LINWELL LANDSCAPING INC	4003340	PAID	SEP-20-2023	239073	19,671.48
WHITE AND SHAUGER, INC.	4000388	PAID	SEP-20-2023	239074	10,031.90
PATERSON SOLAR 1 LLC	4003088	PAID	SEP-20-2023	239075	7,574.82
PURESAN HOLDINGS LLC	4004267	PAID	SEP-20-2023	239076	277.14
SKY GENERAL CONSTRUCTION, LLC	4004425	PAID	SEP-20-2023	239077	3,198.82
MARIO SUPPLY COMPANY, INC.	4000389	PAID	SEP-20-2023	239078	1,035.54
FILEBANK, INC.	4000426	PAID	SEP-20-2023	239079	523.13
BRANTLEY BROTHERS MOVING &	4000436	PAID	SEP-20-2023	239080	5,900.00
PELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	SEP-20-2023	239081	1,653.60
ACB SERVICES, INC.	4004317	PAID	SEP-20-2023	239082	902,800.00
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	SEP-20-2023	239083	180,870.10
PTP CONSULTING, INC.	4000636	PAID	SEP-20-2023	239084	4,595.00
NEW JERSEY SCHOOL NUTRITION ASSOCIATION	4004444	PAID	SEP-20-2023	239085	506.00
DAVID GREGORY SCHOOL	4000344	PAID	SEP-20-2023	239086	114,760.62
GREEN BROOK ACADEMY INC.	4004218	PAID	SEP-20-2023	239087	8,058.96
TERRANOVA GROUP, INC.	4000212	PAID	SEP-20-2023	239088	7,416.00
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	SEP-20-2023	239089	91,685.14
HIGH POINT SCHOOL CORPORATION	4001151	PAID	SEP-20-2023	239090	12,189.34
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	SEP-20-2023	239091	174,425.50
STAY WELL SERVICES, INC.	4001857	PAID	SEP-20-2023	239092	14,330.00
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	SEP-20-2023	239093	8,282.48
GRAMON SCHOOL (THE)	4000191	PAID	SEP-20-2023	239094	86,054.46
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	SEP-20-2023	239095	72,547.56
PASSAIC COUNTY ASSOCIATION OF SCHOOL	4001320	PAID	SEP-20-2023	239096	300.00
ALLEGRO SCHOOL, INC.	4000177	PAID	SEP-20-2023	239097	30,770.88
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	SEP-20-2023	239098	17,758.48
CELEBRATE THE CHILDREN	4004672	PAID	SEP-20-2023	239099	19,304.00
KDDS III INC., NEW BEGINNINGS	4000189	PAID	SEP-20-2023	239100	443,336.00
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	SEP-20-2023	239101	9,307.50
FELICIAN SCHOOL	4000657	PAID	SEP-20-2023	239102	47,995.20
LAKEVIEW LEARNING CNTER, INC.	4002900	PAID	SEP-20-2023	239103	22,325.00
EAST MOUNTAIN	4000220	PAID	SEP-20-2023	239104	11,488.68
CALAIS SCHOOL	4000235	PAID	SEP-20-2023	239105	7,354.44
GLENVIEW ACADEMY	4000249	PAID	SEP-20-2023	239106	99,373.40
ECCLC OF NEW JERSEY	4000417	PAID	SEP-20-2023	239107	92,481.50
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	SEP-20-2023	239108	61,962.30
BERGEN PEDIATRIC THERAPY CENTER	4004796	PAID	SEP-20-2023	239109	695.00
BAYADA HOME HEALTH CARE	4000123	PAID	SEP-20-2023	239110	15,583.75
BENWAY SCHOOL	4000219	PAID	SEP-20-2023	239111	50,569.28
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	SEP-20-2023	239112	6,710.58
NORTHERN REGION EDUCATIONAL	4000271A	PAID	SEP-20-2023	239113	77,496.25
BROADSTEP ACADEMY-NEW JERSEY, INC.	4000354	PAID	SEP-20-2023	239114	21,747.15
BANYAN SCHOOL INC.	4000415	PAID	SEP-20-2023	239115	37,012.57
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	SEP-20-2023	239116	48,568.00
ARROW SECURITY	4004328	PAID	SEP-20-2023	239117	3,373.25
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	SEP-20-2023	239118	1,352.70
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	SEP-20-2023	239119	69,007.13
CASCADE SCHOOL SUPPLIES	4000037	PAID	SEP-20-2023	239120	1,834.87
RAYMOND OF NEW JERSEY, LLC	4000654	PAID	SEP-20-2023	239121	511.25
CITY OF PATERSON	4000005A	PAID	SEP-20-2023	239122	3,864.00
SCHOLASTIC, INC.	4000168	PAID	SEP-20-2023	239123	5,539.50
VERIZON	4000652B	PAID	SEP-20-2023	239124	31,550.93
OFFICE DEPOT, INC.	4002394	PAID	SEP-20-2023	239125	937.05

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
NEW JERSEY ASSOCIATION OF EDUCATIONAL LEADERS	4004814	PAID	SEP-20-2023	239126	585.00
STATE OF NEW JERSEY	4000004A	PAID	SEP-20-2023	239127	85.00
NASCO EDUCATION LLC	4000051	PAID	SEP-20-2023	239128	364.64
PATERSON PUBLIC SCHOOLS - FOOD SERVICES	4000155C	PAID	SEP-20-2023	239129	1,710.00
NEW JERSEY ASSOCIATION OF SCHOOL	4000539	PAID	SEP-20-2023	239130	1,500.00
MEDCO SUPPLY	4001933	PAID	SEP-20-2023	239131	3,601.78
NEW READERS PRESS	4001985	PAID	SEP-20-2023	239132	480.00
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	SEP-20-2023	239133	915.00
POWER TECHNOLOGY INC.	4003744	PAID	SEP-20-2023	239134	29.00
PROJECT WAYFINDER, INC.	4004824	PAID	SEP-20-2023	239135	6,400.00
JOHN F. KENNEDY HIGH SCHOOL	50A	PAID	SEP-20-2023	239136	35,905.00
SCHOOL HEALTH CORPORATION	4000015	PAID	SEP-20-2023	239137	4,382.49
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	SEP-20-2023	239138	1,310.00
BSN SPORTS	4000052	PAID	SEP-20-2023	239139	16,074.83
MUSIC & ARTS CENTERS	4000066	PAID	SEP-20-2023	239140	1,472.84
W.W. GRAINGER, INC.	4000092	PAID	SEP-20-2023	239141	7,613.01
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	SEP-20-2023	239142	1,617.91
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4000780	PAID	SEP-20-2023	239143	3,941.41
INSPIRED INSTRUCTION, LLC	4002390	PAID	SEP-20-2023	239144	7,650.00
CITY OF PATERSON	4000005B	PAID	SEP-20-2023	239145	28,800.00
T-MOBILE USA, INC.	4001842	PAID	SEP-20-2023	239146	12,739.37
FLEETCARD, INC.	4000331	PAID	SEP-20-2023	239147	7,943.50
GREAT SCHOOLS NEW JERSEY (THE ASSOCIATION OF HIGH NEED SCHOOL	4001055	PAID	SEP-20-2023	239148	5,000.00
PDQ.COM CORPORATION	4002830	PAID	SEP-20-2023	239149	3,825.00
ACCESS INFORMATION MANAGEMENT CORPORATON	4004205	PAID	SEP-20-2023	239150	4,584.62
PROJECT LEAD THE WAY, INC.	4004475	PAID	SEP-20-2023	239151	2,400.00
SCHOLASTIC CLASSROOM MAGAZINES & SKILLS	4004811	PAID	SEP-20-2023	239152	2,711.31
GALLOS TROPHY	4000023	PAID	SEP-20-2023	239153	50.00
NEW JERSEY EDUCATIONAL	4000113	PAID	SEP-20-2023	239154	625.00
REALLY GOOD STUFF, LLC	4000117	PAID	SEP-20-2023	239155	833.90
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	SEP-20-2023	239156	345.23
COMPANION CORPORATION	4000204	PAID	SEP-20-2023	239157	20,024.00
NEW JERSEY EDUCATION ASSOC.	4000319	PAID	SEP-20-2023	239158	1,297.50
CLASSIC TOWING	4000333	PAID	SEP-20-2023	239159	325.00
NEW JERSEY TRANSIT CORPORATION	4000452	PAID	SEP-20-2023	239160	198,625.00
BRUNO ASSOCIATES, INC.	4002134	PAID	SEP-20-2023	239161	3,356.25
STATE OF NEW JERSEY	4000333	PAID	SEP-20-2023	239162	156.30
CHARLES ALLEN YUEN LLC	4000004M	PAID	SEP-20-2023	239163	9,884,742.59
SCHOLASTIC, INC.	4003412	PAID	SEP-20-2023	239164	992.00
KIDD-SCHINDLER, TIFFONY	4000168	PAID	SEP-20-2023	239165	47.92
VISION SERVICE PLAN	4004777	PAID	SEP-20-2023	239166	2,159.25
FLORIO, PERRUCCI, STEINHARDT, CAPELLI, TIPTON, & TAYLOR, LLC	4000593	PAID	SEP-20-2023	239167	191.52
KEYBOARD CONSULTANTS INC.	4001730	PAID	SEP-20-2023	239168	6,224.27
DELL MARKETING LP	4002734	PAID	SEP-20-2023	239169	9,110.00
FOX INSTITUTE D.B.A.	4000100	PAID	SEP-20-2023	239170	3,828.32
BARNES AND NOBLE BOOKSELLERS, INC.	4004807	PAID	SEP-20-2023	239171	17,500.00
TRANE COMPANY, INC.	4000435	PAID	SEP-20-2023	239172	2,298.00
SOUDER, SHABAZZ & WOOLRIDGE LAW GROUP	4000510	PAID	SEP-20-2023	239173	12,450.78
MURRAY, ROBERT ESQ.	4003109	PAID	SEP-20-2023	239174	26,786.00
MURRAY LAW FIRM, LLC (THE)	4000011	PAID	SEP-20-2023	239175	31,344.00
QUAVERED, INC.	4003058	PAID	SEP-20-2023	239176	2,656.00
SCHOOL SPECIALTY, INC.	4003561	PAID	SEP-20-2023	239177	50,400.00
MUSCATO, ANTHONY	4000042	PAID	SEP-20-2023	239178	1,565.62
JONES, TEBECA	4003669	PAID	SEP-20-2023	239179	639.16
	4004570	PAID	SEP-20-2023	239180	511.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER
FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	SEP-18-2023	D000001794	1,176,535.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	SEP-18-2023	D000001795	9,194.00
PATERSON CHARTER SCHOOL	4000338	PAID	SEP-18-2023	D000001796	1,642,464.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	SEP-18-2023	D000001797	585,471.00
HUDSON ARTS & SCIENCE	4001410	PAID	SEP-18-2023	D000001798	1,593.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	SEP-18-2023	D000001799	795,315.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	SEP-18-2023	D000001800	799,929.00
PASSAIC ARTS & SCIENCE	4000342	PAID	SEP-18-2023	D000001801	66,225.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	SEP-18-2023	D000001802	207,686.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	SEP-18-2023	D000001803	1,486,757.00
				GRAND TOTAL :	23,879,291.76
PAYMENT TYPE					AMOUNT
PAID					23,879,291.76
GRAND TOTAL :					23,879,291.76

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ALDIN TRANSPORTATION, CORP.	4000308	2401293	2A-474-200-500-815-000-0000	OTHER PURCHASED SERVICES	PS1628323	239053	SEP-20-2023	PAID	980.00
VENDOR NAME TOTAL :									980.00
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 8825 SEPT23 M.G.	239097	SEP-20-2023	PAID	9,456.96
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 8827 SEPT23 G.P.	239097	SEP-20-2023	PAID	9,456.96
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 8856 SEPT23 G.P. AIDE	239097	SEP-20-2023	PAID	2,400.00
ALLEGRO SCHOOL, INC.	4000177	2400505	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 8826 SEPT23 B.A.	239097	SEP-20-2023	PAID	9,456.96
VENDOR NAME TOTAL :									30,770.88
ALPHA T'S, INC.	4000017	2401581	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	208499	238935	SEP-20-2023	PAID	792.00
VENDOR NAME TOTAL :									792.00
AMERICAN SPEECH-LANGUAGE HE	4001117	2305021	20-999-999-999-999-9999	PURCHASED TECHNICAL SERV		239020	SEP-20-2023	PAID	172.80
VENDOR NAME TOTAL :									172.80
APRUZZESE, MCDERMOTT, MASTR	4000158	2401778	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	231418	238936	SEP-20-2023	PAID	368.10
VENDOR NAME TOTAL :									368.10
ARROW SECURITY	4004328	2301340	11-999-999-999-999-9999	PROFESSIONAL SERVICES	3029647 - 5/1/23-5/7/23	239117	SEP-20-2023	PAID	3,287.29
ARROW SECURITY	4004328	2301340	11-999-999-999-999-9999	PROFESSIONAL SERVICES	3026342 - 5/1/23-5/7/23	239117	SEP-20-2023	PAID	85.96
VENDOR NAME TOTAL :									3,373.25
ART OF EDUCATION UNIVERSITY	4003539	2402092	20-487-100-500-653-000-1650	OTHER PURCHASED SERVICES	321895	238967	SEP-20-2023	PAID	57,000.00
VENDOR NAME TOTAL :									57,000.00
AZZAM, REEM	4002223	2400803	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-MSU-SUMMER23	238993	SEP-20-2023	PAID	2,159.25
VENDOR NAME TOTAL :									2,159.25
AZZOLINI, CAROLYN	4003667	2401218	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-FELICIAN-SUMMER23	238942	SEP-20-2023	PAID	2,159.25
VENDOR NAME TOTAL :									2,159.25
BANYAN SCHOOL INC.	4000415	2400506	11-000-100-561-657-000-0000	TUITION OTHER LEAS	REGULARCK1-1 9/23	239115	SEP-20-2023	PAID	3,910.00
BANYAN SCHOOL INC.	4000415	2400506	11-000-100-561-657-000-0000	TUITION OTHER LEAS	REGULAR C-K 9/23	239115	SEP-20-2023	PAID	5,649.95
BANYAN SCHOOL INC.	4000415	2403608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I J.C.9/23	239115	SEP-20-2023	PAID	6,121.36
BANYAN SCHOOL INC.	4000415	2403608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I B.B. 9/23	239115	SEP-20-2023	PAID	5,649.95
BANYAN SCHOOL INC.	4000415	2403608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I Bb1-1 9/23	239115	SEP-20-2023	PAID	1,955.00
BANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I Bf1-1 9/23	239115	SEP-20-2023	PAID	1,955.00
BANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I B.F.9/23	239115	SEP-20-2023	PAID	5,649.95
BANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I K.J.9/23	239115	SEP-20-2023	PAID	6,121.36
VENDOR NAME TOTAL :									37,012.57
BARNES AND NOBLE BOOKSELLER	4000435A	2401714	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	4452849	238946	SEP-20-2023	PAID	755.40
BARNES AND NOBLE BOOKSELLER	4000435	2402035	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	4458174	238971	SEP-20-2023	PAID	239.80
BARNES AND NOBLE BOOKSELLER	4000435	2401376	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	4460324	239172	SEP-20-2023	PAID	1,258.00
BARNES AND NOBLE BOOKSELLER	4000435	2401377	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	4460323	239172	SEP-20-2023	PAID	480.00
BARNES AND NOBLE BOOKSELLER	4000435	2402258	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	4462348	239172	SEP-20-2023	PAID	560.00
VENDOR NAME TOTAL :									3,293.20
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	I 18444669 D.W.	239110	SEP-20-2023	PAID	1,803.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	I 18497667 A.M.	239110	SEP-20-2023	PAID	1,868.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	I 18497666 K.L.	239110	SEP-20-2023	PAID	1,283.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	I 18497663 R.B.	239110	SEP-20-2023	PAID	1,608.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	I 18515073 R. B	239110	SEP-20-2023	PAID	1,722.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	I 18532469 R.B.	239110	SEP-20-2023	PAID	1,251.25
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	I 18497664 J.L.	239110	SEP-20-2023	PAID	2,096.25

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18497668 D.W.	239110	SEP-20-2023	PAID	1,673.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18549812 R.B.	239110	SEP-20-2023	PAID	1,560.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18497665 R.L.	239110	SEP-20-2023	PAID	715.00
VENDOR NAME TOTAL :									15,583.75
BENWAY SCHOOL	4000219	2400507	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0923JR	239111	SEP-20-2023	PAID	11,238.88
BENWAY SCHOOL	4000219	2400507	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0923CRW	239111	SEP-20-2023	PAID	7,174.88
BENWAY SCHOOL	4000219	2400507	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0923KJ	239111	SEP-20-2023	PAID	7,174.88
BENWAY SCHOOL	4000219	2400507	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0923JWJ	239111	SEP-20-2023	PAID	7,174.88
BENWAY SCHOOL	4000219	2400507	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0923IJ	239111	SEP-20-2023	PAID	7,174.88
BENWAY SCHOOL	4000219	2401880	20-250-100-566-655-000-0000	TUITION CONTRACTS	PAT0923KJ AIDE	239111	SEP-20-2023	PAID	3,456.00
BENWAY SCHOOL	4000219	2402222	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT0923CF	239111	SEP-20-2023	PAID	7,174.88
VENDOR NAME TOTAL :									50,569.28
BERGEN ARTS & SCIENCE CHARTER	4000339	2400636	10-000-100-560-000-000-0000	CHARTER SCHOOLS	SEPTEMBER2023-2ND PAYMENT	D000001795	SEP-18-2023	PAID	9,194.00
VENDOR NAME TOTAL :									9,194.00
BERGEN CENTER FOR CHILD DEV	4000507	2400696	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	SEPT23 A.S., A.G., E.O.	239089	SEP-20-2023	PAID	39,504.04
BERGEN CENTER FOR CHILD DEV	4000507	2400696	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JUL/AUG23 A.S., A.G., E	239089	SEP-20-2023	PAID	52,181.10
VENDOR NAME TOTAL :									91,685.14
BERGEN PEDIATRIC THERAPY CE	4004796	2402427	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	22-5856 OT EVAL.	97167	SEP-20-2023	PAID	695.00
VENDOR NAME TOTAL :									695.00
BERNARD, ERICA	4004751	2306783	11-999-999-999-999-9999	TUITION REIMBURSEMENT F	TUITION-WPU-SUMMER23	238930	SEP-20-2023	PAID	2,159.25
VENDOR NAME TOTAL :									2,159.25
BLUE STRIPE PROPERTY MANAGE	4004316	2400647	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2319-7002	239083	SEP-20-2023	PAID	178,000.00
BLUE STRIPE PROPERTY MANAGE	4004316	2401989	20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	2320-7002	239083	SEP-20-2023	PAID	2,870.10
VENDOR NAME TOTAL :									180,870.10
BRACKETT, SHERRI N.	4001950	2400977	11-000-223-280-630-833-0000	TUITION REIMBURSEMENT F	TUITION-WALDEN-SUMMER23	238956	SEP-20-2023	PAID	3,150.00
VENDOR NAME TOTAL :									3,150.00
BRANCH BROOK PARK SKATING C	4002592	2401294	2A-474-100-800-815-000-0000	OTHER OBJECTS	043-32072447	239001	SEP-20-2023	PAID	1,170.00
VENDOR NAME TOTAL :									1,170.00
BRANTLEY BROTHERS MOVING &	4000436	2400559	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	55648	239080	SEP-20-2023	PAID	5,900.00
VENDOR NAME TOTAL :									5,900.00
BRILLA PATERSON CHARTER SCHOOL	4004855	2402341	10-000-100-560-000-000-0000	CHARTER SCHOOLS	SEPTEMBER2023-2ND PAYMENT	D000001802	SEP-18-2023	PAID	207,686.00
VENDOR NAME TOTAL :									207,686.00
BROADSTEP ACADEMY-NEW JERSE	4000354	2401881	20-250-100-566-655-000-0000	TUITION CONTRACTS	AUG23 A.R.	239114	SEP-20-2023	PAID	8,859.95
BROADSTEP ACADEMY-NEW JERSE	4000354	2401881	20-250-100-566-655-000-0000	TUITION CONTRACTS	JUL23 A.R.	239114	SEP-20-2023	PAID	12,887.20
VENDOR NAME TOTAL :									21,747.15
BRUNO ASSOCIATES, INC.	4002134	2401653	11-000-230-339-701-000-0000	PROFESSIONAL PURCH. SERV	6816 - AUGUST 2023	239161	SEP-20-2023	PAID	3,356.25
VENDOR NAME TOTAL :									3,356.25
BSN SPORTS	4000052	2400716	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	922526902	239139	SEP-20-2023	PAID	4,417.34
BSN SPORTS	4000052	2400718	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	922526903	239139	SEP-20-2023	PAID	5,005.95
BSN SPORTS	4000052	2400719	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	922669097	239139	SEP-20-2023	PAID	80.00
BSN SPORTS	4000052	2400719	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	922825750	239139	SEP-20-2023	PAID	1,382.85
BSN SPORTS	4000052	2400720	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	922372711	239139	SEP-20-2023	PAID	352.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BSN SPORTS	4000052	2400720 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	922466018	239139	SEP-20-2023	PAID	480.00
BSN SPORTS	4000052	2400720 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	922517897	239139	SEP-20-2023	PAID	11.90
BSN SPORTS	4000052	2400723 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	922558394	239139	SEP-20-2023	PAID	1,558.91
BSN SPORTS	4000052	2400820 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	922477947	239139	SEP-20-2023	PAID	1,199.88
BSN SPORTS	4000052	2400820 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	922501667	239139	SEP-20-2023	PAID	666.00
BSN SPORTS	4000052	2401366 15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	922529097	239139	SEP-20-2023	PAID	920.00
VENDOR NAME TOTAL :								16,074.83
BURGESS, MARQUETTE	4004699	2400805 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-UNIVERSITYOFFPHC	238950	SEP-20-2023	PAID	1,620.00
VENDOR NAME TOTAL :								1,620.00
CABLEVISION SYSTEMS CORPORA	4000133	2400873 15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-165552-01-7 - 8/1	239156	SEP-20-2023	PAID	345.23
VENDOR NAME TOTAL :								345.23
CALAIS SCHOOL	4000235	2400745 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	PAT09202023 D.C.	239105	SEP-20-2023	PAID	7,354.44
VENDOR NAME TOTAL :								7,354.44
CASCADE SCHOOL SUPPLIES	4000037	2400334 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	68252	239120	SEP-20-2023	PAID	118.40
CASCADE SCHOOL SUPPLIES	4000037	2400351 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	68251	239120	SEP-20-2023	PAID	126.68
CASCADE SCHOOL SUPPLIES	4000037	2400357 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	68250	239120	SEP-20-2023	PAID	810.66
CASCADE SCHOOL SUPPLIES	4000037	2400368 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	68249	239120	SEP-20-2023	PAID	296.18
CASCADE SCHOOL SUPPLIES	4000037	2400380 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	68248	239120	SEP-20-2023	PAID	296.18
CASCADE SCHOOL SUPPLIES	4000037	2400527 15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	59600	239120	SEP-20-2023	PAID	16.96
CASCADE SCHOOL SUPPLIES	4000037	2400541 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	70638	239120	SEP-20-2023	PAID	91.72
CASCADE SCHOOL SUPPLIES	4000037	2400547 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	70639	239120	SEP-20-2023	PAID	78.09
VENDOR NAME TOTAL :								1,834.87
CBIZ BENEFITS & INSURANCE S	4002912	2400114 11-000-251-330-690-000-0000	OTHER PURCHASED SERVICES	63957-AUGUST2023	238958	SEP-20-2023	PAID	7,500.00
VENDOR NAME TOTAL :								7,500.00
CDW-GOVERNMENT, LLC	4000097	2401331 20-487-100-600-653-000-1650	SUPPLIES AND MATERIALS	LG74534	239047	SEP-20-2023	PAID	4,640.00
CDW-GOVERNMENT, LLC	4000097	2401832 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	LM66074	239047	SEP-20-2023	PAID	1,788.10
CDW-GOVERNMENT, LLC	4000097	2401992 20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	HW35242	239047	SEP-20-2023	PAID	262.45
CDW-GOVERNMENT, LLC	4000097	2402332 15-000-218-600-015-000-0000	SUPPLIES AND MATERIALS	LR30177	239047	SEP-20-2023	PAID	719.26
CDW-GOVERNMENT, LLC	4000097	2402332 15-000-218-600-015-000-0000	SUPPLIES AND MATERIALS	LR87053	239047	SEP-20-2023	PAID	98.00
CDW-GOVERNMENT, LLC	4000097	2402332 15-000-218-600-015-000-0000	SUPPLIES AND MATERIALS	LR98379	239047	SEP-20-2023	PAID	111.72
VENDOR NAME TOTAL :								7,619.53
CELEBRATE THE CHILDREN	4004672	2402506 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	2409118 SEPT23 Z.M.	239099	SEP-20-2023	PAID	9,652.00
CELEBRATE THE CHILDREN	4004672	2402606 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	2409062 SEPT23 M.V.	239099	SEP-20-2023	PAID	9,652.00
VENDOR NAME TOTAL :								19,304.00
CHALLENGER FENCE, INC.	4002339	2401994 11-000-263-420-680-000-0000	SNOW REMOVAL	INV23-02988	239071	SEP-20-2023	PAID	6,600.00
VENDOR NAME TOTAL :								6,600.00
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2402225 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	2990 SEPT23 M.M.	239093	SEP-20-2023	PAID	8,282.48
VENDOR NAME TOTAL :								8,282.48
CHARLES ALLEN YUEN LLC	4003412	2401783 11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	221	238974	SEP-20-2023	PAID	1,504.00
CHARLES ALLEN YUEN LLC	4003412	2401783 11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	227	239164	SEP-20-2023	PAID	992.00
VENDOR NAME TOTAL :								2,496.00
CHILDRENS THERAPY CENTER (THE)	4000345	2301449 11-999-999-999-999-999-9999	TUITION PRIVATE SCHOOL	7461 JUN23	239019	SEP-20-2023	PAID	35,040.00
CHILDRENS THERAPY CENTER (THE)	4000345	2301449 11-999-999-999-999-999-9999	TUITION PRIVATE SCHOOL	7414 JUN23 A.A.O. BALAN	239019	SEP-20-2023	PAID	4,848.40
CHILDRENS THERAPY CENTER (THE)	4000345	2400743 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	7699 SEPT23 A.A.O.	239095	SEP-20-2023	PAID	8,219.34

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CHILDRENS THERAPY CENTER (THE)	4000345	2400743	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL £ 7747 SEPT23		239095	SEP-20-2023	PAID	55,868.76
		239095	SEP-20-2023	PAID	8,459.46				
		VENDOR NAME TOTAL :							112,435.96
		CHILDWORK/CHILDSPLAY	4003485	2401948	20-485-200-600-653-000-0000	SUPPLIES AND MATERIALS 421145A		239004	SEP-20-2023
VENDOR NAME TOTAL :							5,119.13		
CHOUDHURY, GILMAN	4002035	2400577	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC TUITION-WPU-SUMMER23		238957	SEP-20-2023	PAID	2,850.00
		VENDOR NAME TOTAL :							2,850.00
CITY OF PATERSON	4000005A	2400717	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES 12562 - EHS FOOTBALL		239122	SEP-20-2023	PAID	2,688.00
		2401450	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES 12562 - JFK FOOTBALL		239122	SEP-20-2023	PAID	1,176.00
		2400099	11-000-262-441-610-000-0000	PARKING TICKETS 14143 - SEPTEMBER 2023		239145	SEP-20-2023	PAID	28,800.00
		VENDOR NAME TOTAL :							32,664.00
CLASSIC TOWING	4000333	2402613	11-000-262-800-611-000-0000	OTHER OBJECT 23-148526		239159	SEP-20-2023	PAID	325.00
		2402613	11-000-262-800-611-000-0000	OTHER OBJECT 23-148425		239162	SEP-20-2023	PAID	156.30
VENDOR NAME TOTAL :							481.30		
COLLADO, ELIZABETH	4000477	2402557	60-910-310-580-310-931-0000	TRAVEL/REGULAR SCHOOL BU 20232402557		239028	SEP-20-2023	PAID	208.68
		VENDOR NAME TOTAL :							208.68
COLLEGE ACHIEVE PATERSON CH	4001715	2400889	10-000-100-560-000-000-0000	CHARTER SCHOOLS SEPTEMBER2023-2ND PAYMENT D000001803SEP-18-2023PAID		VENDOR NAME TOTAL :			1,486,757.00
		VENDOR NAME TOTAL :							1,486,757.00
COMMUNITY CHARTER SCHOOL OF	4000341	2400692	10-000-100-560-000-000-0000	CHARTER SCHOOLS SEPTEMBER2023-2ND PAYMENT D000001800SEP-18-2023PAID		VENDOR NAME TOTAL :			799,929.00
		VENDOR NAME TOTAL :							799,929.00
COMPANION CORPORATION	4000204	2400883	11-000-222-500-820-000-0000	PURCHASED SERVICES 126177		239157	SEP-20-2023	PAID	20,024.00
		VENDOR NAME TOTAL :							20,024.00
COMPROSYS DBA PRESENTATION	4000021	2400060	15-000-213-600-075-000-0000	SUPPLIES AND MATERIALS N 61324		239138	SEP-20-2023	PAID	100.00
		2400060	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES £ 61324		239138	SEP-20-2023	PAID	600.00
		2400060	15-201-100-610-075-000-0000	SUPPLIES Cog Mild 61324		239138	SEP-20-2023	PAID	400.00
		2400060	15-213-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES £ 61324		239138	SEP-20-2023	PAID	210.00
VENDOR NAME TOTAL :							1,310.00		
CONTINENTAL HARDWARE	4001327	2402077	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS 110073		239069	SEP-20-2023	PAID	2,307.03
		VENDOR NAME TOTAL :							2,307.03
CORNERSTONE DAY SCHOOL, LLC	4002082	2402612	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE 1033380 JUL23 H.S.		239108	SEP-20-2023	PAID	5,966.74
		2402612	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE 1033332 JUL23 I.V.		239108	SEP-20-2023	PAID	5,966.74
		2402612	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE 1033331 JUL23 A.B.S.		239108	SEP-20-2023	PAID	5,966.74
		2402612	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE 1033473 AUG23 H.S.		239108	SEP-20-2023	PAID	6,884.70
		2402612	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE 1033472 AUG23 I.V.		239108	SEP-20-2023	PAID	6,884.70
		2402612	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE 1033471 AUG23 A.B.S.		239108	SEP-20-2023	PAID	6,884.70
		2402612	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE 1033617 SEPT23 H.S.		239108	SEP-20-2023	PAID	7,802.66
		2402612	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE 1033615 SEPT23 A.B.S.		239108	SEP-20-2023	PAID	7,802.66
		2402612	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE 1033616 SEPT23 I.V.		239108	SEP-20-2023	PAID	7,802.66
		VENDOR NAME TOTAL :							61,962.30
		VENDOR NAME TOTAL :							89.16
		VENDOR NAME TOTAL :							89.16
COZART, INGER M.	4004843	2401890	11-000-219-580-749-000-0000	TRAVEL MILEAGE/TOLLS REIMBURSEI		238951	SEP-20-2023	PAID	89.16
CRAWFORD, TATYANA	4004816	2401390	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT £ TUITION-NJCU-SUMMER23		238963	SEP-20-2023	PAID	2,159.25
		VENDOR NAME TOTAL :							2,159.25

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2402122	15-000-291-270-012-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		3,180.28
	4000594	2402122	15-000-291-270-013-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		2,707.33
	4000594	2402122	15-000-291-270-015-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		3,019.73
	4000594	2402122	15-000-291-270-018-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		5,094.86
	4000594	2402122	15-000-291-270-019-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		2,616.97
	4000594	2402122	15-000-291-270-020-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		3,353.39
	4000594	2402122	15-000-291-270-021-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		3,271.45
	4000594	2402122	15-000-291-270-024-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		4,341.33
	4000594	2402122	15-000-291-270-025-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		3,266.03
	4000594	2402122	15-000-291-270-026-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		2,171.06
	4000594	2402122	15-000-291-270-027-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		4,169.13
	4000594	2402122	15-000-291-270-028-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		2,389.76
	4000594	2402122	15-000-291-270-030-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		4,748.37
	4000594	2402122	15-000-291-270-033-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		2,710.09
	4000594	2402122	15-000-291-270-034-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		1,443.50
	4000594	2402122	15-000-291-270-036-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		2,894.50
	4000594	2402122	15-000-291-270-041-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		2,384.33
	4000594	2402122	15-000-291-270-042-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		2,181.20
	4000594	2402122	15-000-291-270-051-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		13,179.37
	4000594	2402122	15-000-291-270-052-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		1,875.16
	4000594	2402122	15-000-291-270-053-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		2,084.01
4000594	2402122	15-000-291-270-054-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		1,590.74	
4000594	2402122	15-000-291-270-055-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		5,442.40	
4000594	2402122	15-000-291-270-060-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		1,860.11	
4000594	2402122	15-000-291-270-075-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		2,203.91	
4000594	2402122	15-000-291-270-084-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		386.77	
4000594	2402122	15-000-291-270-301-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		4,938.27	
4000594	2402122	15-000-291-270-302-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		633.92	
4000594	2402122	15-000-291-270-307-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		13,247.44	
4000594	2402122	15-000-291-270-309-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		4,385.79	
4000594	2402122	15-000-291-270-313-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		5,223.97	
4000594	2402122	15-000-291-270-316-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		3,552.25	
4000594	2402122	60-910-310-270-310-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238934	SEP-20-2023PAID		6,129.50	
VENDOR NAME TOTAL :									210,846.17
DERON SCHOOL OF NEW JERSEY	4000197	2400508	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 24-D2-PAT-1 JUL/AUG23	239098	SEP-20-2023PAID		11,335.20
DERON SCHOOL OF NEW JERSEY	4000197	2400508	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 24-D2-PAT-3 SEPT23 J.S.	239098	SEP-20-2023PAID		6,423.28
VENDOR NAME TOTAL :									17,758.48
DIAS, MELAIKA	4004550	2401235	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WPU-SUMMER23	238960	SEP-20-2023PAID		4,318.50
VENDOR NAME TOTAL :									4,318.50
DIPIETRO, MELISSA ANN	4003665	2401220	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-RUTGERS-SUMMER23	239005	SEP-20-2023PAID		2,159.25
VENDOR NAME TOTAL :									2,159.25
DROP THE BEET, LLC	4004459	2305411	20-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT	1127	238929	SEP-20-2023PAID		2,116.67
DROP THE BEET, LLC	4004459	2305411	20-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT	1126	238929	SEP-20-2023PAID		2,116.67
VENDOR NAME TOTAL :									4,233.34
EAI EDUCATION & DIVISION OF	4000766	2401302	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	INV1288136	239050	SEP-20-2023PAID		3,974.10
EAI EDUCATION & DIVISION OF	4000766	2402327	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	INV1290659	239050	SEP-20-2023PAID		366.30
VENDOR NAME TOTAL :									4,340.40
EAST MOUNTAIN	4000220	2400697	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F AUG23 T.F.	239104	SEP-20-2023PAID		4,923.72
EAST MOUNTAIN	4000220	2400697	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F SEPT23 T.F.	239104	SEP-20-2023PAID		6,564.96

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

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VENDOR NAME TOTAL :									
11,488.68									
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	94607 ESY2023 S.D.	239107	SEP-20-2023PAID		7,198.00
	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	95097 SEPT23 S.D. AIDE	239107	SEP-20-2023PAID		2,975.00
	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	94975 SEPT23 S.D.	239107	SEP-20-2023PAID		6,118.30
	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	94606 ESY2023 G.J.	239107	SEP-20-2023PAID		7,198.00
	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	94609 ESY2023 T.Z.	239107	SEP-20-2023PAID		7,198.00
	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	94722 ESY2023 T.Z. AIDE	239107	SEP-20-2023PAID		3,500.00
	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	94608 ESY2023 S.Y.	239107	SEP-20-2023PAID		7,198.00
	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	94721 ESY2023 S.Y. AIDE	239107	SEP-20-2023PAID		3,500.00
	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	94610 ESY2023 T.M.	239107	SEP-20-2023PAID		7,198.00
	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	94723 ESY2023 T.M. AIDE	239107	SEP-20-2023PAID		3,500.00
	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	94720 ESY2023 S.D. AIDE	239107	SEP-20-2023PAID		3,500.00
	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	94974 SEPT23 G.J.	239107	SEP-20-2023PAID		6,118.30
	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	94977 SEPT23 T.Z.	239107	SEP-20-2023PAID		2,975.00
	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	95099 SEPT23 T.Z. AIDE	239107	SEP-20-2023PAID		6,118.30
	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	94976 SEPT23 S.Y.	239107	SEP-20-2023PAID		2,975.00
	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	95098 SEPT23 S.Y. AIDE	239107	SEP-20-2023PAID		6,118.30
ECLC OF NEW JERSEY	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	94978 SEPT23 T.M.	239107	SEP-20-2023PAID		2,975.00
	4000417	2402423	20-250-100-566-655-000-0000	TUITION CONTRACTS	95100 SEPT23 T.M. AIDE	239107	SEP-20-2023PAID		92,481.50
VENDOR NAME TOTAL :									
92,481.50									
EDPUZZLE, INC.	4003670	2400623	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	30046	239052	SEP-20-2023PAID		3,938.00
	4003670	2401282	15-213-100-610-077-000-0000	INSTRUCTIONAL SUPPLIES -	30040	239052	SEP-20-2023PAID		2,180.00
	4003670	2402166	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	29308	239052	SEP-20-2023PAID		3,500.00
VENDOR NAME TOTAL :									
9,618.00									
ELEVATOR MAINTENANCE CORPOR	4001351	2300619	11-999-999-999-999-999-9999	CLEANING REPAIR AND MAIN	R23242	239013	SEP-20-2023PAID		200.00
	4001351	2300619	11-999-999-999-999-999-9999	CLEANING REPAIR AND MAIN	R24332	239013	SEP-20-2023PAID		194.00
	4001351	2305818	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	R24073	239013	SEP-20-2023PAID		919.50
VENDOR NAME TOTAL :									
1,313.50									
EMS ISITE SOFTWARE	4001830	2400962	60-910-310-590-310-000-0000	MISC. PURCHASED SERVICES	C-115872	239039	SEP-20-2023PAID		2,025.00
								VENDOR NAME TOTAL :	2,025.00
ENVIROCON	4004747	2400967	60-910-310-400-310-000-0000	REPAIRS	PR091123	239027	SEP-20-2023PAID		1,836.96
	4004747	2400967	60-910-310-400-310-000-0000	REPAIRS	PR090623	239027	SEP-20-2023PAID		1,185.93
	4004747	2400967	60-910-310-400-310-000-0000	REPAIRS	PR090823	239027	SEP-20-2023PAID		998.99
	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	PPS083123	239067	SEP-20-2023PAID		278.00
	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	PPS072123 - JULY DATE I	239067	SEP-20-2023PAID		2,040.00
VENDOR NAME TOTAL :									
6,339.88									
ESS NORTHEAST, LLC	4004785	2401651	20-487-200-300-653-000-1780	PROFESSIONAL SERVICES	INV443353 W/E 8/12/23	238988	SEP-20-2023PAID		189.75
								VENDOR NAME TOTAL :	189.75
FEDCAP REHABILITATION SERVI	4001627	2401887	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0723-3 J.W.	239116	SEP-20-2023PAID		16,345.00
	4001627	2401887	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0723-1 J.P.R.	239116	SEP-20-2023PAID		15,878.00
	4001627	2401887	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER0723-2 N.R.	239116	SEP-20-2023PAID		16,345.00
								VENDOR NAME TOTAL :	48,568.00
FELDMAN BROTHERS ELECTRICAL	4001910	2400648	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	3420661-00	239081	SEP-20-2023PAID		296.40
	4001910	2400648	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	3417609-00	239081	SEP-20-2023PAID		417.88
	4001910	2400648	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3423290-00	239081	SEP-20-2023PAID		92.78
	4001910	2400648	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3422819-00	239081	SEP-20-2023PAID		461.76
	4001910	2400648	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3420661-00	239081	SEP-20-2023PAID		208.78
								VENDOR NAME TOTAL :	

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES 'SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FELDMAN BROTHERS ELECTRICAL	4001910	240064811-000-262-610-680-000-0000 SUPPLIES AND MATERIALS		3422195-00	239081	SEP-20-2023PAID		176.00
VENDOR NAME TOTAL :								1,653.60
FELICIAN SCHOOL	4000657	240127711-000-100-566-657-000-0000 TUITION PRIVATE SCHOOL E 2324-146 SEPT23			239102	SEP-20-2023PAID		47,995.20
VENDOR NAME TOTAL :								47,995.20
FIIEBANK, INC.	4000426	240192311-000-262-590-680-000-0000 MISCELLANEOUS/SCHOOL DUEB118834 - AUGUST 2023			239079	SEP-20-2023PAID		523.13
VENDOR NAME TOTAL :								523.13
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240026811-000-251-270-690-000-0000 HEALTH BENEFITS	SEPTEMBER2023 COBRA		238933	SEP-20-2023PAID		170.68
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220111-000-211-270-690-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		181.72
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220111-000-213-270-690-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220111-000-216-270-690-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		139.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220111-000-217-270-690-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		2,103.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220111-000-218-270-690-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		80.19
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220111-000-219-270-690-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		1,622.90
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220111-000-221-270-690-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		605.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220111-000-222-270-690-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		240.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220111-000-230-270-690-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		98.95
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220111-000-251-270-690-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		598.84
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220111-000-252-270-690-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		53.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220111-000-261-270-690-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		593.13
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220111-000-262-270-690-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220111-000-266-270-690-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		139.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220111-000-270-270-690-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		122.87
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220111-216-100-270-690-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		80.19
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220113-602-200-270-410-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		50.73
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-001-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		159.88
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-002-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		437.92
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-003-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		243.92
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-004-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		240.07
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-005-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		400.41
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-006-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		400.91
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-007-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		160.38
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-008-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		233.78
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-009-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		453.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-010-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		678.91
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-012-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		219.23
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-013-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		496.23
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-015-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		341.56
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-018-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		278.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-019-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		117.70
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-020-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		219.23
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-021-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		342.10
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-024-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		315.59
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-025-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		454.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-026-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		235.40
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-027-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		311.71
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-028-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		290.88
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-030-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		502.36
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-033-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		30.01
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-034-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		231.82
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-036-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		432.25
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-041-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		307.96
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240220115-000-291-270-042-000-0000 HEALTH BENEFITS	SEPTEMBER2023		238933	SEP-20-2023PAID		537.24

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GENTILUOMO, MELISSA	4004497	2306531	11-999-999-999-999-999-999	TUITION REIMBURSEMENT	TUITION-WPU-SUMMER23	238924	SEP-20-2023	PAID	2,159.25
VENDOR NAME TOTAL :									2,159.25
GEORGE KOUSTAS PAINTING & C	4003534	2104084	12-999-999-999-999-999-999	CAPITAL PROJECTS	APPLICATION 5 - FINAL	239014	SEP-20-2023	PAID	38,200.00
VENDOR NAME TOTAL :									38,200.00
GLENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	GL30449 SEPT23 AIDE	239106	SEP-20-2023	PAID	23,800.00
GLENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	GL30368 AUG23 AIDE	239106	SEP-20-2023	PAID	15,400.00
GLENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	GL30448 SEPT23	239106	SEP-20-2023	PAID	36,533.85
GLENVIEW ACADEMY	4000249	2400510	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	GL30369 AUG23	239106	SEP-20-2023	PAID	23,639.55
VENDOR NAME TOTAL :									99,373.40
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	GR13414 AUG23 AIDE	239094	SEP-20-2023	PAID	12,320.00
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	GR13415 AUG23	239094	SEP-20-2023	PAID	31,134.84
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	GR8981 AUG23 CREDIT A.M.	239094	SEP-20-2023	PAID	-2,358.70
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	GR8987 SEPT23 CREDIT N.H.	239094	SEP-20-2023	PAID	-8,019.58
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	GR8984 SEPT23 CREDIT A.M.	239094	SEP-20-2023	PAID	-4,760.00
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	GR8985 SEPT23 CREDIT A.M.	239094	SEP-20-2023	PAID	-8,019.58
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	CR13467 SEPT23 AIDE	239094	SEP-20-2023	PAID	19,040.00
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	GR8982 AUG23 CREDIT A.N	239094	SEP-20-2023	PAID	-1,400.00
GRAMON SCHOOL (THE)	4000191	2400728	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	CR13466 SEPT23	239094	SEP-20-2023	PAID	48,117.48
VENDOR NAME TOTAL :									86,054.46
GRANT, VYDIANA	4004514	2400804	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-WPU-SUMMER23	238949	SEP-20-2023	PAID	2,159.25
VENDOR NAME TOTAL :									2,159.25
GREAT SCHOOLS NEW JERSEY (T	4001055	2402503	11-000-230-890-700-007-0000	MISCELLANEOUS EXPENDITURES	/24 MEMBERSHIP DUES	239148	SEP-20-2023	PAID	5,000.00
VENDOR NAME TOTAL :									5,000.00
GREEN BROOK ACADEMY INC.	4004218	2402224	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	SEPT23 I.M.	239087	SEP-20-2023	PAID	8,058.96
VENDOR NAME TOTAL :									8,058.96
GREVESEN, MICHELE	4004798	2401238	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-WPU-SUMMER23	238944	SEP-20-2023	PAID	2,159.25
GREVESEN, MICHELE	4004798	2401389	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-WPU-SUMMER23	238944	SEP-20-2023	PAID	2,159.25
VENDOR NAME TOTAL :									4,318.50
H2M ARCHITECTS & ENGINEERS	4004277	2205796	20-999-999-999-999-999-999	MAINTENANCE	2803	239018	SEP-20-2023	PAID	812.50
H2M ARCHITECTS & ENGINEERS	4004277	2205796	20-999-999-999-999-999-999	MAINTENANCE	2877	239018	SEP-20-2023	PAID	715.00
H2M ARCHITECTS & ENGINEERS	4004277	2305644	20-999-999-999-999-999-999	BUILDING	2876	239018	SEP-20-2023	PAID	2,618.00
VENDOR NAME TOTAL :									4,145.50
HAND2MIND, INC. DBA ETA HAN	4002257	2401647	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	INV000181674	239045	SEP-20-2023	PAID	509.94
VENDOR NAME TOTAL :									509.94
HANSEN, ALEXANDER	4004141	2306894	11-999-999-999-999-999-999	TUITION REIMBURSEMENT	TUITION-ST.ELIZABETH-S	238908	SEP-20-2023	PAID	1,950.00
VENDOR NAME TOTAL :									1,950.00
HARRIS SCHOOL SOLUTIONS	4000892	2402632	11-000-218-390-723-000-0000	PURCHASED TECHNICAL SERI	MXMN00000986	239041	SEP-20-2023	PAID	80,910.24
VENDOR NAME TOTAL :									80,910.24
HEALTH N WELLNESS SVC'S, LLC	4000882	2402582	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	INV#1	239055	SEP-20-2023	PAID	40,000.00
VENDOR NAME TOTAL :									40,000.00
HERTZ FURNITURE SYSTEMS	4000187	2401380	20-487-200-600-653-000-1653	SUPPLIES AND MATERIALS	695664	238981	SEP-20-2023	PAID	1,235.40
HERTZ FURNITURE SYSTEMS	4000187	2402286	20-483-100-600-653-000-1650	INSTRUCTIONAL SUPPLIES	697889	238981	SEP-20-2023	PAID	60,902.40

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

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HERTZ FURNITURE SYSTEMS	4000187	2402295	20-483-100-600-653-000-1650	INSTRUCTIONAL SUPPLIES	697943	238981	SEP-20-2023	PAID	47,165.25		
	4000187	2400383	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	694670	239060	SEP-20-2023	PAID	17,710.38		
	4000187	2400557	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-F	695056	239060	SEP-20-2023	PAID	13,176.00		
	4000187	2400558	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	695057	239060	SEP-20-2023	PAID	14,399.22		
VENDOR NAME TOTAL :						154,588.65					
HIGH POINT SCHOOL CORPORATION	4001151	2402220	20-250-100-566-655-000-0000	TUITION CONTRACTS	23-09-2245	SEPT23	E.D.,	239090	SEP-20-2023	PAID	12,189.34
	VENDOR NAME TOTAL :						12,189.34				
HOLLOWAY, PAMELA	4001447	2400978	11-000-223-280-630-833-0000	TUITION REIMBURSEMENT	I TUITION-WALDEN-SUMMER23	238939	SEP-20-2023	PAID	2,650.00		
	VENDOR NAME TOTAL :						2,650.00				
HORIZON SOFTWARE INTERNATIC	4000818	2400961	60-910-310-590-310-000-0000	MISC. PURCHASED SERVICES	172041	239026	SEP-20-2023	PAID	300.00		
	4000818	2402349	60-910-310-300-310-000-0000	PURCHASED PROFESSIONAL F	170852	239026	SEP-20-2023	PAID	28,811.36		
VENDOR NAME TOTAL :						29,111.36					
HUDSON ARTS & SCIENCE	4001410	2400888	10-000-100-560-000-000-0000	CHARTER SCHOOLS	SEPTEMBER2023-2ND PAYMENT	D000001	798SEP-18-2023	PAID	1,593.00		
	VENDOR NAME TOTAL :						1,593.00				
HUNTER TECHNOLOGIES	4003280	2400356	11-190-100-340-643-000-0000	PURCHASED TECHNICAL SERV	80425 FOR 29 LOCATIONS	239046	SEP-20-2023	PAID	55,811.23		
	VENDOR NAME TOTAL :						55,811.23				
IMMEDICENTER TOTOWA D.B.A	4000307B	2402091	20-487-200-300-653-000-1875	PURCHASED PREF SERVICES	T072023	238953	SEP-20-2023	PAID	721.00		
	4000307B	2402091	20-487-200-300-653-000-1875	PURCHASED PREF SERVICES	T0821023	238953	SEP-20-2023	PAID	327.00		
VENDOR NAME TOTAL :						1,048.00					
INSPIRED INSTRUCTION, LLC	4002390	2400225	11-000-223-320-650-000-0000	PROFESSIONAL SERVICES	MOU# 23-24-NJ-026	239144	SEP-20-2023	PAID	7,650.00		
	VENDOR NAME TOTAL :						7,650.00				
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1016673	239029	SEP-20-2023	PAID	731.05		
	VENDOR NAME TOTAL :						731.05				
JDL HORIZONS	4003273	2402323	11-000-230-590-702-000-0000	MISC. PURCHASED SERV	230501-3	239051	SEP-20-2023	PAID	5,645.00		
	VENDOR NAME TOTAL :						5,645.00				
JOHN F. KENNEDY HIGH SCHOOL	50A	2401448	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	2301448-A	239136	SEP-20-2023	PAID	35,905.00		
	VENDOR NAME TOTAL :						35,905.00				
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2400691	10-000-100-560-000-000-0000	CHARTER SCHOOLS	SEPTEMBER2023-2ND PAYMENT	D000001	799SEP-18-2023	PAID	664,095.00		
	4000300	2400691	20-218-100-560-705-000-0000	CHARTER SCHOOL	SEPTEMBER2023	D000001	799SEP-18-2023	PAID	131,220.00		
VENDOR NAME TOTAL :						795,315.00					
JONES, TEBECA	4004570	36	11-421	Replacement Check#237584	Replacement Check#23758	239180	SEP-20-2023	PAID	511.00		
	VENDOR NAME TOTAL :						511.00				
JOSHUA TOURS	4002414	2400032	11-000-270-512-650-000-0000	TRANSPORTATION	7713 STEAM H.S. TRIP	239065	SEP-20-2023	PAID	4,784.00		
	4002414	2402003	15-000-270-512-054-000-0000	OTHER PURCHASED SERVICE	7712 PANTHER ACADEMY TRIP	239065	SEP-20-2023	PAID	7,812.00		
VENDOR NAME TOTAL :						12,596.00					
KDDS III INC., NEW BEGINNINGS	4000189	2400698	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I NB2948802	SEPT23	AIDE	239100	SEP-20-2023	PAID	33,320.00
	4000189	2400698	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I NB2936656	JUL23	CREDIT	239100	SEP-20-2023	PAID	-10,368.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I NB2948693	AUG23	C.H.	239100	SEP-20-2023	PAID	4,752.00
	4000189	2400698	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I NB2948692	JUL23	C.H.	239100	SEP-20-2023	PAID	8,208.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I NB2948634	AUG23	AIDE	239100	SEP-20-2023	PAID	21,560.00
	4000189	2400698	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I NB2948503	JUL23	AIDE	239100	SEP-20-2023	PAID	37,240.00

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FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

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KDDS III INC., NEW BEGINNINGS	4000189	2400698	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NB2948635	AUG23	239100	SEP-20-2023	PAID	85,536.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NB29486502	JUL23	239100	SEP-20-2023	PAID	147,744.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NB2948801	SEPT23	239100	SEP-20-2023	PAID	124,848.00
KDDS III INC., NEW BEGINNINGS	4000189	2400698	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NB2936657	AUG23	CREDIT			-9,504.00
						VENDOR NAME TOTAL :			443,336.00
KEELING, DANNA	4004631	2306927	11-999-999-999-999-999-9999	TUITION REIMBURSEMENT F TUITION-NJCU-SUMMER23		238925	SEP-20-2023	PAID	2,159.25
						VENDOR NAME TOTAL :			2,159.25
KEYBOARD CONSULTANTS INC.	4002734	2306980	12-999-999-999-999-999-9999	LARGE EQUIPMENT	89516	239021	SEP-20-2023	PAID	21,509.00
KEYBOARD CONSULTANTS INC.	4002734	2306749	20-999-999-999-999-999-9999	SUPPLIES AND MATERIALS	89830	239169	SEP-20-2023	PAID	9,110.00
						VENDOR NAME TOTAL :			30,619.00
KI - KRUEGER INTERNATIONAL,	4004248	2306750	20-999-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT	14528044	238911	SEP-20-2023	PAID	15,842.45
KI - KRUEGER INTERNATIONAL,	4004248	2306750	20-999-999-999-999-999-9999	SUPPLIES AND MATERIALS	14531568	238911	SEP-20-2023	PAID	8,694.65
KI - KRUEGER INTERNATIONAL,	4004248	2306750	20-999-999-999-999-999-9999	SUPPLIES AND MATERIALS	14528044	238911	SEP-20-2023	PAID	2,288.30
KI - KRUEGER INTERNATIONAL,	4004248	2306750	20-999-999-999-999-999-9999	SUPPLIES AND MATERIALS	14528902	238911	SEP-20-2023	PAID	6,526.30
KI - KRUEGER INTERNATIONAL,	4004248	2306867	2B-999-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	14532211	238911	SEP-20-2023	PAID	51,000.84
						VENDOR NAME TOTAL :			84,352.54
KIDD-SCHINDLER, TIFFONY	4004777	2401219	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F TUITION-WPU-SUMMER23		239166	SEP-20-2023	PAID	2,159.25
						VENDOR NAME TOTAL :			2,159.25
LAKESHORE LEARNING MATERIALS	4000221	2400374	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	829226070223	239043	SEP-20-2023	PAID	107.96
LAKESHORE LEARNING MATERIALS	4000221	2400724	15-000-218-600-024-000-0000	SUPPLIES AND MATERIALS	865917071423	239043	SEP-20-2023	PAID	200.00
LAKESHORE LEARNING MATERIALS	4000221	2400724	15-000-240-600-024-000-0000	SUPPLIES AND MATERIALS	865917071423	239043	SEP-20-2023	PAID	82.49
LAKESHORE LEARNING MATERIALS	4000221	2400752	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	877374071923	239043	SEP-20-2023	PAID	296.94
LAKESHORE LEARNING MATERIALS	4000221	2401422	15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	- 107503072823	239043	SEP-20-2023	PAID	107.97
LAKESHORE LEARNING MATERIALS	4000221	2401504	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	107471073023	239043	SEP-20-2023	PAID	98.97
LAKESHORE LEARNING MATERIALS	4000221	2401507	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	107343080123	239043	SEP-20-2023	PAID	98.66
LAKESHORE LEARNING MATERIALS	4000221	2401508	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	107424073023	239043	SEP-20-2023	PAID	154.70
LAKESHORE LEARNING MATERIALS	4000221	2401509	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	107470073023	239043	SEP-20-2023	PAID	138.69
LAKESHORE LEARNING MATERIALS	4000221	2401511	15-213-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	107481073123	239043	SEP-20-2023	PAID	98.96
LAKESHORE LEARNING MATERIALS	4000221	2401543	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	107492073123	239043	SEP-20-2023	PAID	1,167.18
LAKESHORE LEARNING MATERIALS	4000221	2401562	15-213-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	107475073023	239043	SEP-20-2023	PAID	98.94
LAKESHORE LEARNING MATERIALS	4000221	2401684	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	120530080123	239043	SEP-20-2023	PAID	12.59
LAKESHORE LEARNING MATERIALS	4000221	2401984	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	21401782823	239043	SEP-20-2023	PAID	351.09
LAKESHORE LEARNING MATERIALS	4000221	2401985	15-202-100-610-033-000-0000	COG MODERATE SUPPLIES	214106082823	239043	SEP-20-2023	PAID	494.35
LAKESHORE LEARNING MATERIALS	4000221	2401986	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	213990082823	239043	SEP-20-2023	PAID	323.91
LAKESHORE LEARNING MATERIALS	4000221	2401987	15-212-100-610-033-000-0000	SUPPLIES - MULTIPLE DISF	214116089923	239043	SEP-20-2023	PAID	177.73
LAKESHORE LEARNING MATERIALS	4000221	2401998	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	214165082823	239043	SEP-20-2023	PAID	1,324.85
LAKESHORE LEARNING MATERIALS	4000221	2401999	15-240-100-610-033-000-0000	BILINGUAL SUPPLIES	214140082823	239043	SEP-20-2023	PAID	404.95
LAKESHORE LEARNING MATERIALS	4000221	2402149	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	215442082923	239043	SEP-20-2023	PAID	78.70
LAKESHORE LEARNING MATERIALS	4000221	2402162	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	215464082523	239043	SEP-20-2023	PAID	208.02
LAKESHORE LEARNING MATERIALS	4000221	2402233	15-213-100-610-041-000-0000		236677083123	239043	SEP-20-2023	PAID	99.86
						VENDOR NAME TOTAL :			6,127.51
LAKEVIEW LEARNING CNTER, INC.	4002900	2402591	20-250-100-566-655-000-0000	TUITION CONTRACTS	SEPT23 E.S.	239103	SEP-20-2023	PAID	8,075.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2402591	20-250-100-566-655-000-0000	TUITION CONTRACTS	AUG23 E.S.	239103	SEP-20-2023	PAID	5,700.00
LAKEVIEW LEARNING CNTER, INC.	4002900	2402591	20-250-100-566-655-000-0000	TUITION CONTRACTS	JUL23 E.S.	239103	SEP-20-2023	PAID	8,550.00
						VENDOR NAME TOTAL :			22,325.00
LEARNING A-Z, INC.	4000335	2400553	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	6868957	239044	SEP-20-2023	PAID	1,000.00
LEARNING A-Z, INC.	4000335	2400553	15-240-100-610-024-000-0000	GENERAL SUPPLIES	6868957	239044	SEP-20-2023	PAID	1,306.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LEARNING ALLY, INC.	4001010	2402102	11-190-100-100-500-650-000-0000	OTHER PURCH SERVICES	ACCT# 00696922 /INV#124	239057	SEP-20-2023	PAID	54,793.50
LEARNING.COM	4000498	2400282	15-190-100-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	47823	239056	SEP-20-2023	PAID	4,135.00
LEDERICK R. HORNE	4004424	2402070	20-223-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLIES	22208	238943	SEP-20-2023	PAID	6,259.10
LEDERICK R. HORNE	4004424	2402071	21A-250-200-300-655-000-0000	PURCH PROF. & TECH SERVI	202207	238943	SEP-20-2023	PAID	10,450.00
LIFE SAVERS, INC.	4000484	2402203	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	248362	239049	SEP-20-2023	PAID	449.85
LINCOLN LANDSCAPING INC	4003340	2401068	11-000-263-420-680-000-0000	SNOW REMOVAL	10096	239073	SEP-20-2023	PAID	19,671.48
LINDA SULLIVAN-HILL ASSOCIATES	4002637	2401845	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	7704	239002	SEP-20-2023	PAID	451.00
LINDA SULLIVAN-HILL ASSOCIATES	4002637	2401845	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	7707	239002	SEP-20-2023	PAID	707.50
LINDA SULLIVAN-HILL ASSOCIATES	4002637	2402302	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	7709	239002	SEP-20-2023	PAID	509.50
LINDA SULLIVAN-HILL ASSOCIATES	4002637	2402590	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	7725	239002	SEP-20-2023	PAID	914.50
LITERACY VOLUNTEERS OF AMERICA	4000349	2307237	20-999-999-999-999-999-9999	PURCHASE PROF. ED. SERVI	12C	238907	SEP-20-2023	PAID	361.00
MADISON INVALID COACH, INC	4000216	2306852	15-999-999-999-999-999-9999	TRANSPORTATION ATHLETICS	PPS60523-2 EASTSIDE HS	239022	SEP-20-2023	PAID	4,900.00
MARIO SUPPLY COMPANY, INC.	4000389	2401925	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	084550	239078	SEP-20-2023	PAID	74.24
MARIO SUPPLY COMPANY, INC.	4000389	2401925	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	083252	239078	SEP-20-2023	PAID	109.64
MARIO SUPPLY COMPANY, INC.	4000389	2401925	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	083421	239078	SEP-20-2023	PAID	34.08
MARIO SUPPLY COMPANY, INC.	4000389	2401925	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	083445	239078	SEP-20-2023	PAID	26.22
MARIO SUPPLY COMPANY, INC.	4000389	2401925	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	083985	239078	SEP-20-2023	PAID	48.10
MARIO SUPPLY COMPANY, INC.	4000389	2401925	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	084006	239078	SEP-20-2023	PAID	316.00
MARIO SUPPLY COMPANY, INC.	4000389	2401925	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	084017	239078	SEP-20-2023	PAID	66.24
MARIO SUPPLY COMPANY, INC.	4000389	2401925	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	084082	239078	SEP-20-2023	PAID	31.06
MARIO SUPPLY COMPANY, INC.	4000389	2401925	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	084106	239078	SEP-20-2023	PAID	23.00
MARIO SUPPLY COMPANY, INC.	4000389	2401925	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	084221	239078	SEP-20-2023	PAID	40.22
MARIO SUPPLY COMPANY, INC.	4000389	2401925	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	084281	239078	SEP-20-2023	PAID	97.82
MARIO SUPPLY COMPANY, INC.	4000389	2401925	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	084363	239078	SEP-20-2023	PAID	34.08
MARIO SUPPLY COMPANY, INC.	4000389	2401925	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	084529	239078	SEP-20-2023	PAID	134.84
MARTURANO RECREATION CO.	4004707	2306370	12-999-999-999-999-999-9999	CAPITAL PROJECTS	107432	239015	SEP-20-2023	PAID	45,883.67
MARTURANO RECREATION CO.	4004707	2306500	20-999-999-999-999-999-9999	MISC. PURCHASED SERVICES	107434	239015	SEP-20-2023	PAID	45,883.67
MASTER TEACHER, INC.	4001686	2401990	20-250-200-320-655-839-0000	PURCHASED PROF & EDUC. S	116798934	238966	SEP-20-2023	PAID	23,095.00
MAZOKH, NARINA	4004632	2307278	11-999-999-999-999-999-9999	TUITION REIMBURSEMENT	2	238912	SEP-20-2023	PAID	2,159.25
MAZOKH, NARINA	4004632	2401222	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	2	238978	SEP-20-2023	PAID	2,159.25

VENDOR NAME TOTAL : 2,306.00

VENDOR NAME TOTAL : 54,793.50

VENDOR NAME TOTAL : 4,135.00

VENDOR NAME TOTAL : 16,709.10

VENDOR NAME TOTAL : 449.85

VENDOR NAME TOTAL : 19,671.48

VENDOR NAME TOTAL : 451.00

VENDOR NAME TOTAL : 707.50

VENDOR NAME TOTAL : 509.50

VENDOR NAME TOTAL : 914.50

VENDOR NAME TOTAL : 2,582.50

VENDOR NAME TOTAL : 361.00

VENDOR NAME TOTAL : 4,900.00

VENDOR NAME TOTAL : 4,900.00

VENDOR NAME TOTAL : 74.24

VENDOR NAME TOTAL : 109.64

VENDOR NAME TOTAL : 34.08

VENDOR NAME TOTAL : 26.22

VENDOR NAME TOTAL : 48.10

VENDOR NAME TOTAL : 316.00

VENDOR NAME TOTAL : 66.24

VENDOR NAME TOTAL : 31.06

VENDOR NAME TOTAL : 23.00

VENDOR NAME TOTAL : 40.22

VENDOR NAME TOTAL : 97.82

VENDOR NAME TOTAL : 34.08

VENDOR NAME TOTAL : 134.84

VENDOR NAME TOTAL : 1,035.54

VENDOR NAME TOTAL : 45,883.67

VENDOR NAME TOTAL : 45,883.67

VENDOR NAME TOTAL : 91,767.34

VENDOR NAME TOTAL : 23,095.00

VENDOR NAME TOTAL : 23,095.00

VENDOR NAME TOTAL : 2,159.25

VENDOR NAME TOTAL : 2,159.25

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT

MCDANIEL, SONJI	4004838	240179560-910-310-580-310-931-0000	TRAVEL/REGULAR SCHOOL BC 20232401795		VENDOR NAME TOTAL :			4,318.50
VENDOR NAME TOTAL :								305.50
VENDOR NAME TOTAL :								305.50
MCGRW HILL EDUCATION, INC.	4000110	240015915-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	128806553001	238970	SEP-20-2023PAID		2,169.46
MCGRW HILL EDUCATION, INC.	4000110	240015915-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LIIDE8806553001		238970	SEP-20-2023PAID		3,102.00
MCGRW HILL EDUCATION, INC.	4000110	240029615-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	128594195001	238970	SEP-20-2023PAID		2,223.21
MCGRW HILL EDUCATION, INC.	4000110	240029615-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	128594195001	238970	SEP-20-2023PAID		444.66
MCGRW HILL EDUCATION, INC.	4000110	240029615-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	128594195001	238970	SEP-20-2023PAID		1,778.56
MCGRW HILL EDUCATION, INC.	4000110	240075515-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	128658946001	238970	SEP-20-2023PAID		1,288.48
MCGRW HILL EDUCATION, INC.	4000110	240084715-240-100-610-313-000-0000	SUPPLIES AND MATERIALS	128720558001	238970	SEP-20-2023PAID		1,823.59
MCGRW HILL EDUCATION, INC.	4000110	240084815-213-100-610-313-000-0000	SUPPLIES AND MATERIALS	128720558002	238970	SEP-20-2023PAID		1,018.04
MCGRW HILL EDUCATION, INC.	4000110	240119315-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	128720481001	238970	SEP-20-2023PAID		2,160.05
MCGRW HILL EDUCATION, INC.	4000110	240120415-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	128720481002	238970	SEP-20-2023PAID		2,574.63
MCGRW HILL EDUCATION, INC.	4000110	240122315-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	128717281001	238970	SEP-20-2023PAID		4,239.83
MCGRW HILL EDUCATION, INC.	4000110	240122315-213-100-610-021-000-0000	SUPPLIES-RESOURCE	128717281001	238970	SEP-20-2023PAID		1,541.73
MCGRW HILL EDUCATION, INC.	4000110	240122315-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	128717281001	238970	SEP-20-2023PAID		1,927.19
MCGRW HILL EDUCATION, INC.	4000110	240131815-204-100-610-004-000-0000	LLD SUPPLIES	128725136001	238970	SEP-20-2023PAID		811.01
MCGRW HILL EDUCATION, INC.	4000110	240131915-204-100-610-004-000-0000	LLD SUPPLIES	128725136001	238970	SEP-20-2023PAID		2,859.03
MCGRW HILL EDUCATION, INC.	4000110	240151015-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	128720480001	238970	SEP-20-2023PAID		1,935.00
MCGRW HILL EDUCATION, INC.	4000110	240151015-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	128721146001	238970	SEP-20-2023PAID		762.96
MCGRW HILL EDUCATION, INC.	4000110	240152615-240-100-640-036-000-0000	BILINGUAL TEXTBOOKS	128725133001	238970	SEP-20-2023PAID		447.76
MCGRW HILL EDUCATION, INC.	4000110	240155715-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	128725140001	238970	SEP-20-2023PAID		4,961.92
MCGRW HILL EDUCATION, INC.	4000110	240232220-238-100-600-653-000-1034	SUPPLIES AND MATERIALS	129353450001	238970	SEP-20-2023PAID		5,086.29
VENDOR NAME TOTAL :								43,155.40

MCKINNEY, SHAKIA	4004762	230692511-999-999-999-999-9999	TUITION REIMBURSEMENT	f TUITION-WPU-SUMMER23	238915	SEP-20-2023PAID		2,159.25
MCKINNEY, SHAKIA	4004762	240123311-000-223-280-630-831-0000	TUITION REIMBURSEMENT	f TUITION-WPU-SUMMER23	238962	SEP-20-2023PAID		2,159.25
VENDOR NAME TOTAL :								4,318.50

MEDCO SUPPLY	4001933	240137315-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	f IN96652494	239131	SEP-20-2023PAID		37.49
MEDCO SUPPLY	4001933	240137315-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	f IN96712737	239131	SEP-20-2023PAID		4.23
MEDCO SUPPLY	4001933	240137315-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	f IN96643545	239131	SEP-20-2023PAID		1,178.82
MEDCO SUPPLY	4001933	240137315-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	f IN96641241	239131	SEP-20-2023PAID		37.53
MEDCO SUPPLY	4001933	240137315-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	f IN96683743	239131	SEP-20-2023PAID		13.24
MEDCO SUPPLY	4001933	240137315-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	f IN96688894	239131	SEP-20-2023PAID		28.08
MEDCO SUPPLY	4001933	240137315-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	f IN96673409	239131	SEP-20-2023PAID		42.80
MEDCO SUPPLY	4001933	240137315-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	f IN96647228	239131	SEP-20-2023PAID		2,022.39
MEDCO SUPPLY	4001933	240137215-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	f IN96736195	239131	SEP-20-2023PAID		36.25
MEDCO SUPPLY	4001933	240137215-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	f IN96709968	239131	SEP-20-2023PAID		200.95
VENDOR NAME TOTAL :								3,601.78

METIS ASSOCIATES	4003721	240126428-474-200-300-815-000-0000	PURCHASED PROF SERVICES	INV10454	238996	SEP-20-2023PAID		5,120.00
METIS ASSOCIATES	4003721	240132920-470-200-320-815-000-0000	PURCHASED PROF SERVICES	INV10448	238996	SEP-20-2023PAID		13,125.00
VENDOR NAME TOTAL :								18,245.00

MILLER, LAMAR E.	4001872	240139211-000-223-280-630-831-0000	TUITION REIMBURSEMENT	f TUITION-ST.ELIZABETH-S	238991	SEP-20-2023PAID		1,950.00
VENDOR NAME TOTAL :								1,950.00

MORELLO, HANNAH HALLIDAY	4002691	230589711-999-999-999-999-9999	TUITION REIMBURSEMENT	f TUITION-NJCU-SUMMER23	238928	SEP-20-2023PAID		2,159.25
VENDOR NAME TOTAL :								2,159.25

MOUNTAIN LAKES BOARD OF EDU	4000262	240074411-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIM4-00028	ESY2023	239091	SEP-20-2023PAID		69,548.00
MOUNTAIN LAKES BOARD OF EDU	4000262	240074411-000-216-320-749-000-0000	PURCHASED PROFESSIONAL f 24-00028	ESY2023	239091	SEP-20-2023PAID		1,318.90

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT	
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIMAX-00132F	SEP23 G.M.	239091	SEP-20-2023	PAID	11,956.00	
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIMAX-00132E	SEP23 K.L.H.	239091	SEP-20-2023	PAID	11,956.00	
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIMAX-00132B	SEP23 L.C.L.	239091	SEP-20-2023	PAID	11,956.00	
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIMAX-00132G	SEP23 D.S.D.	239091	SEP-20-2023	PAID	8,420.00	
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIMAX-00132I	SEP23 R.T.	239091	SEP-20-2023	PAID	8,420.00	
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIMAX-00132J	SEP23 X.V.	239091	SEP-20-2023	PAID	8,420.00	
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIMAX-00132C	SEP23 M.G.	239091	SEP-20-2023	PAID	11,956.00	
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIMAX-00132H	SEP23 I.H.	239091	SEP-20-2023	PAID	8,420.00	
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIMAX-00132A	SEP23 F.A.	239091	SEP-20-2023	PAID	11,956.00	
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132J	SEP23 X.V. I	239091	SEP-20-2023	PAID	119.90
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132C	SEP23 M.G. I	239091	SEP-20-2023	PAID	359.70
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132F	SEP23 G.M. I	239091	SEP-20-2023	PAID	359.70
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132I	SEP23 R.T. I	239091	SEP-20-2023	PAID	239.80
MOUNTAIN LAKES BOARD OF EDU	4000262	2401789	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	24-00132A	SEP23 F.A. I	239091	SEP-20-2023	PAID	599.50
VENDOR NAME TOTAL :						174,425.50				
MOYETT-WRIGHT, MELISSA	4004616	2401226	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-NJCU-SUMMER23	238986	SEP-20-2023	PAID	2,159.25	
VENDOR NAME TOTAL :						2,159.25				
MUNOZ, LLICERDA	4002524	2401666	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-WPU-SUMMER23	238984	SEP-20-2023	PAID	2,850.00	
VENDOR NAME TOTAL :						2,850.00				
MURRAY LAW FIRM, LLC (THE)	4003058	2401781	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	JULY 1-31, 2023	238994	SEP-20-2023	PAID	27,696.00	
MURRAY LAW FIRM, LLC (THE)	4003058	2401781	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	AUGUST1-31, 2023	239176	SEP-20-2023	PAID	2,656.00	
VENDOR NAME TOTAL :						30,352.00				
MURRAY PAVING & CONCRETE. LLC	4001707	2401200	20-492-200-400-680-000-0000	REPAIRS & MAINTENANCE	2851	239070	SEP-20-2023	PAID	102,206.07	
VENDOR NAME TOTAL :						102,206.07				
MURRAY, ROBERT ESQ.	4000011	2400901	11-000-230-331-604-000-0000	PROFESSIONAL SERVICES -	278-AUGUST2023	239175	SEP-20-2023	PAID	11,680.00	
MURRAY, ROBERT ESQ.	4000011	2400901	11-000-230-331-604-000-0000	PROFESSIONAL SERVICES -	277-JULY2023	239175	SEP-20-2023	PAID	19,664.00	
VENDOR NAME TOTAL :						31,344.00				
MUSCATO, ANTHONY	4003669	2307264	20-999-999-999-999-9999	OTHER PURCHASED SERVICES	CONFERENCE REIMBURSEMENT	239179	SEP-20-2023	PAID	639.16	
VENDOR NAME TOTAL :						639.16				
MUSIC & ARTS CENTERS	4000066	2306558	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	INV038512682	238909	SEP-20-2023	PAID	2,434.00	
MUSIC & ARTS CENTERS	4000066	2306825	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	INV038394753	238909	SEP-20-2023	PAID	10.00	
MUSIC & ARTS CENTERS	4000066	2306825	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	INV038597770	238909	SEP-20-2023	PAID	2,652.70	
MUSIC & ARTS CENTERS	4000066	2306825	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	INV038662079	238909	SEP-20-2023	PAID	184.24	
MUSIC & ARTS CENTERS	4000066	2306825	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	INV038597827	238909	SEP-20-2023	PAID	3,391.36	
MUSIC & ARTS CENTERS	4000066	2306825	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	INV038292690	238909	SEP-20-2023	PAID	699.00	
MUSIC & ARTS CENTERS	4000066	2401194	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	INV038730067	239140	SEP-20-2023	PAID	7.96	
MUSIC & ARTS CENTERS	4000066	2401284	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	INV039470943	239140	SEP-20-2023	PAID	1,200.00	
MUSIC & ARTS CENTERS	4000066	2401407	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	INV038714325	239140	SEP-20-2023	PAID	264.88	
VENDOR NAME TOTAL :						10,844.14				
NASCO EDUCATION LLC	4000051	2400563	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	466759	239128	SEP-20-2023	PAID	21.11	
NASCO EDUCATION LLC	4000051	2400563	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	469104	239128	SEP-20-2023	PAID	205.95	
NASCO EDUCATION LLC	4000051	2400563	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	466758	239128	SEP-20-2023	PAID	137.58	
VENDOR NAME TOTAL :						364.64				
NATIONAL RESTAURANT ASSOCIATION	4000402	2402565	20-606-200-320-410-000-0000	PURCHASE PROFESSIONAL EQUIPMENT	16N8435988	238945	SEP-20-2023	PAID	450.00	

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
NEW JERSEY ASSOCIATION OF E	4004814	2402657	15-000-240-800-008-000-0000 OTHER OBJECTS	2324056 - MEMBERSHIP FC		239126	SEP-20-2023	PAID	450.00
VENDOR NAME TOTAL :									
NEW JERSEY ASSOCIATION OF S	4000539	2402509	11-000-251-890-610-000-0000 MISCELLANEOUS EXPENDITURES	00005770 - J. GRAY		239130	SEP-20-2023	PAID	250.00
NEW JERSEY ASSOCIATION OF S	4000539	2402509	11-000-251-890-610-000-0000 MISCELLANEOUS EXPENDITURES	00005773 - R.L. MATTHEWS		239130	SEP-20-2023	PAID	1,250.00
VENDOR NAME TOTAL :									
NEW JERSEY COMMUNITY	4000506	2401609	2A-472-200-320-815-000-0000 PURCHASED PROFESSIONAL	£ 11554		238989	SEP-20-2023	PAID	1,873.16
NEW JERSEY COMMUNITY	4000506	2401609	2A-472-200-320-815-000-0000 PURCHASED PROFESSIONAL	£ 11555		238989	SEP-20-2023	PAID	368.00
VENDOR NAME TOTAL :									
NEW JERSEY EDUCATION ASSOC.	4000319	2402603	11-000-230-890-605-000-0000 MISCELLANEOUS EXPENDITURES	/24 MEMBERSHIP FOR L.		239158	SEP-20-2023	PAID	1,297.50
VENDOR NAME TOTAL :									
NEW JERSEY EDUCATIONAL	4000113	2402390	11-000-252-580-643-000-0000 CONFERENCES	8004		239154	SEP-20-2023	PAID	625.00
VENDOR NAME TOTAL :									
NEW JERSEY SCHOOL NUTRITION	4004444	2401936	60-910-310-890-310-000-0000 MISCELLANEOUS EXPENSE	NJ6302023		239085	SEP-20-2023	PAID	506.00
VENDOR NAME TOTAL :									
NEW JERSEY TRANSIT CORPORATION	4000452	2400262	11-000-270-511-685-501-0000 HOME-SCHOOL - COMMON CAF	INV0269431		239160	SEP-20-2023	PAID	198,625.00
VENDOR NAME TOTAL :									
NEW READERS PRESS	4001985	2401384	13-640-000-600-410-000-0000 G.ED TESTING SUPPLIES	20228		239132	SEP-20-2023	PAID	480.00
VENDOR NAME TOTAL :									
NEW ROAD SCHOOLS OF NEW JER	4000265	2400512	11-000-100-566-657-000-0000 TUITION PRIVATE SCHOOL	£ 0046139-IN		239112	SEP-20-2023	PAID	6,710.58
VENDOR NAME TOTAL :									
NICKERSON CORPORATION	4000128A	2306724	20-999-999-999-999-9999 REPAIRS & MAINTENANCE	00023129		239010	SEP-20-2023	PAID	276,593.77
VENDOR NAME TOTAL :									
NIGRO, NICOLE	4000585	2305961	11-999-999-999-999-9999 TUITION REIMBURSEMENT	£ TUITION-WPU-SUMMER23		238910	SEP-20-2023	PAID	2,159.25
NIGRO, NICOLE	4000585	2400802	11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	£ TUITION-WPU-SUMMER23		238954	SEP-20-2023	PAID	2,159.25
VENDOR NAME TOTAL :									
NORTH JERSEY MEDIA GROUP	4000002	2401018	20-218-200-590-705-000-0000 MISC. PURCHASED SERVICES	0005782931-7/17-31/23-f		238969	SEP-20-2023	PAID	350.00
NORTH JERSEY MEDIA GROUP	4000002	2401018	20-218-200-590-705-000-0000 MISC. PURCHASED SERVICES	0005782931-7/17-31/23-f		238969	SEP-20-2023	PAID	478.03
NORTH JERSEY MEDIA GROUP	4000002	2401018	20-218-200-590-705-000-0000 MISC. PURCHASED SERVICES	0005854323-8/1-30/2023-		238969	SEP-20-2023	PAID	700.00
NORTH JERSEY MEDIA GROUP	4000002	2401021	20-218-200-590-705-000-0000 MISC. PURCHASED SERVICES	0005854323-8/22/23		238969	SEP-20-2023	PAID	695.80
NORTH JERSEY MEDIA GROUP	4000002	2401021	20-218-200-590-705-000-0000 MISC. PURCHASED SERVICES	0005854323-8/1/23		238969	SEP-20-2023	PAID	695.80
NORTH JERSEY MEDIA GROUP	4000002	2401021	20-218-200-590-705-000-0000 MISC. PURCHASED SERVICES	0005854323-8/15/23		238969	SEP-20-2023	PAID	695.80
NORTH JERSEY MEDIA GROUP	4000002	2401021	20-218-200-590-705-000-0000 MISC. PURCHASED SERVICES	0005854323-8/8/23		238969	SEP-20-2023	PAID	695.80
NORTH JERSEY MEDIA GROUP	4000002	2401021	20-218-200-590-705-000-0000 MISC. PURCHASED SERVICES	0005782931-7/25/23		238969	SEP-20-2023	PAID	695.81
NORTH JERSEY MEDIA GROUP	4000002	2401021	20-218-200-590-705-000-0000 MISC. PURCHASED SERVICES	0005782931-7/18/23 LAUR		238969	SEP-20-2023	PAID	1,815.57
NORTH JERSEY MEDIA GROUP	4000002	2401025	20-218-200-590-705-000-0000 MISC. PURCHASED SERVICES	0005854323-LAUNCH EMAIL		238969	SEP-20-2023	PAID	1,815.50
NORTH JERSEY MEDIA GROUP	4000002	2401033	20-218-200-590-705-000-0000 MISC. PURCHASED SERVICES	0005854323-AUGUST2023		238963	SEP-20-2023	PAID	5,001.03
VENDOR NAME TOTAL :									
NORTHEAST COMMUNICATIONS INC.	4000130	2401416	15-000-240-600-005-000-0000 SUPPLIES AND MATERIALS-F	18694		239142	SEP-20-2023	PAID	1,458.59
NORTHEAST COMMUNICATIONS INC.	4000130	2401417	15-000-266-610-005-000-0000 SUPPLIES - SECURITY	18695		239142	SEP-20-2023	PAID	159.32
VENDOR NAME TOTAL :									

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NORTHERN REGION EDUCATIONAL	4000271A	240238160-910-310-590-310-000-0000 MISC. PURCHASED SERVICES 4V0130			239031	SEP-20-2023	PAID	90.00
NORTHERN REGION EDUCATIONAL	4000271A	240138611-000-216-320-749-000-0000 PURCHASED PROFESSIONAL 4V0245 ESY			239113	SEP-20-2023	PAID	77,496.25
VENDOR NAME TOTAL :								77,586.25
OASIS-A HAVEN FOR WOMEN AND	4002686	240134520-470-200-320-815-000-0000 PURCHASED PROF SERVICES 7-AUGUST2023			238973	SEP-20-2023	PAID	2,615.16
OASIS-A HAVEN FOR WOMEN AND	4002686	24016102A-472-200-320-815-000-0000 PURCHASED PROFESSIONAL 2-AUGUST2023			238973	SEP-20-2023	PAID	9,246.41
VENDOR NAME TOTAL :								11,861.57
OFFICE DEPOT, INC.	4002394	240005615-240-100-610-036-000-0000 BILINGUAL SUPPLIES		317188170001	239125	SEP-20-2023	PAID	26.77
OFFICE DEPOT, INC.	4002394	240005615-240-100-610-036-000-0000 BILINGUAL SUPPLIES		317188166001	239125	SEP-20-2023	PAID	109.98
OFFICE DEPOT, INC.	4002394	240005615-240-100-610-036-000-0000 BILINGUAL SUPPLIES		317188169001	239125	SEP-20-2023	PAID	62.36
OFFICE DEPOT, INC.	4002394	240005615-240-100-610-036-000-0000 BILINGUAL SUPPLIES		317188172001	239125	SEP-20-2023	PAID	19.99
OFFICE DEPOT, INC.	4002394	240016315-000-240-600-018-000-0000 SUPPLIES AND MATERIALS		327494258001	239125	SEP-20-2023	PAID	27.99
OFFICE DEPOT, INC.	4002394	240016315-000-240-600-018-000-0000 SUPPLIES AND MATERIALS		327494264001	239125	SEP-20-2023	PAID	455.99
OFFICE DEPOT, INC.	4002394	240016315-000-240-600-018-000-0000 SUPPLIES AND MATERIALS		327494272001	239125	SEP-20-2023	PAID	77.99
OFFICE DEPOT, INC.	4002394	240016315-000-240-600-018-000-0000 SUPPLIES AND MATERIALS		327494268001	239125	SEP-20-2023	PAID	155.98
VENDOR NAME TOTAL :								937.05
PAREDES, ADALGIZA	4000476	240070860-910-310-580-310-931-0000 TRAVEL/REGULAR SCHOOL BC 20232400708			239034	SEP-20-2023	PAID	138.95
VENDOR NAME TOTAL :								138.95
PASSAIC ARTS & SCIENCE	4000342	240069310-000-100-560-000-000-0000 CHARTER SCHOOLS		SEPTEMBER2023-2ND PAYMENT D000001801SEP-18-2023	PAID			66,225.00
VENDOR NAME TOTAL :								66,225.00
PASSAIC COUNTY ASSOCIATION	4001320	240262011-000-219-800-749-000-0000 OTHER OBJECTS		MEMBERSHIP FEE FOR C.C.	239096	SEP-20-2023	PAID	300.00
VENDOR NAME TOTAL :								300.00
PASSAIC COUNTY COMMUNITY CC	4000348	230068020-999-999-999-999-999-9999 PURCHASED PROFESSIONAL 5 JUNE2023			238927	SEP-20-2023	PAID	51,839.00
PASSAIC COUNTY COMMUNITY CC	4000348	230630820-999-999-999-999-999-9999 PROFESSIONAL SERVICES		FY23 EXTENDED FUNDS	238927	SEP-20-2023	PAID	27,100.00
VENDOR NAME TOTAL :								78,939.00
PATEL, JENNIE	4004417	240122411-000-223-280-630-831-0000 TUITION REIMBURSEMENT 1 TUITION-NJCU-SUMMER23			238959	SEP-20-2023	PAID	2,159.25
VENDOR NAME TOTAL :								2,159.25
PATERSON ARTS AND SCIENCE C	4000276	240069410-000-100-560-000-000-0000 CHARTER SCHOOLS		SEPTEMBER2023-2ND PAYMENT D000001794SEP-18-2023	PAID			1,176,535.00
VENDOR NAME TOTAL :								1,176,535.00
PATERSON CHARTER SCHOOL	4000338	240088510-000-100-560-000-000-0000 CHARTER SCHOOLS		SEPTEMBER2023-2ND PAYMENT D000001796SEP-18-2023	PAID			1,642,464.00
VENDOR NAME TOTAL :								1,642,464.00
PATERSON PUBLIC SCHOOLS #2	4004829	33 11-421	Replacement Check# 238367	239025	SEP-20-2023	PAID		1,280.00
VENDOR NAME TOTAL :								1,280.00
PATERSON PUBLIC SCHOOLS - F	4000155C	240187211-000-230-630-600-000-0000 BOARD OF EDUCATION MEETJ 2224-10002			239129	SEP-20-2023	PAID	695.00
PATERSON PUBLIC SCHOOLS - F	4000155C	240243315-000-240-600-027-000-0000 SUPPLIES AND MATERIALS 2224-10004			239129	SEP-20-2023	PAID	700.00
PATERSON PUBLIC SCHOOLS - F	4000155C	240251615-000-240-600-053-000-0000 ADMIN SUPPLIES 2224-10003			239129	SEP-20-2023	PAID	315.00
VENDOR NAME TOTAL :								1,710.00
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000 ELECTRICITY		NJ-05-037A-202308-01	239075	SEP-20-2023	PAID	787.76
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000 ELECTRICITY		NJ-05-035A-202308-01	239075	SEP-20-2023	PAID	927.69
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000 ELECTRICITY		NJ-05-034A-202308-01	239075	SEP-20-2023	PAID	762.19
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000 ELECTRICITY		NJ-05-033A-202308-01	239075	SEP-20-2023	PAID	1,261.67
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000 ELECTRICITY		NJ-05-038A-202308-01	239075	SEP-20-2023	PAID	785.58
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000 ELECTRICITY		NJ-05-041A-202308-01	239075	SEP-20-2023	PAID	500.25
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000 ELECTRICITY		NJ-05-042A-202308-01	239075	SEP-20-2023	PAID	896.60

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

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PATERSON SOLAR 1 LLC	4003088	2401327	11-000-262-622-680-000-0000 ELECTRICITY	N3-05-039A-202308-01	239075	SEP-20-2023	PAID	1,553.08
					VENDOR NAME TOTAL :			7,574.82
PDQ.COM CORPORATION	4002830	2400205	11-000-252-500-643-000-0000 OTHER PURCHASED SERVICES PDQ47526		239149	SEP-20-2023	PAID	3,825.00
					VENDOR NAME TOTAL :			3,825.00
PEARSON ASSESSMENTS	4000915B	2401794	20-223-200-600-655-000-0000 NON INSTRUCTIONAL SUPPLIEE2279319		238938	SEP-20-2023	PAID	8,667.48
PEARSON ASSESSMENTS	4000915B	2401794	20-223-200-600-655-000-0000 NON INSTRUCTIONAL SUPPLIEE624035		238938	SEP-20-2023	PAID	3,306.92
PEARSON ASSESSMENTS	4000915B	2401794	20-223-200-600-655-000-0000 NON INSTRUCTIONAL SUPPLIEE267882		238938	SEP-20-2023	PAID	251.00
					VENDOR NAME TOTAL :			12,225.40
PEARSON EDUCATION, INC.	4000169	2306341	20-999-999-999-999-9999 GENERAL SUPPLIES	22154422	238913	SEP-20-2023	PAID	49.36
PEARSON EDUCATION, INC.	4000169	2306341	20-999-999-999-999-9999 GENERAL SUPPLIES	22104031	238913	SEP-20-2023	PAID	1,212.50
					VENDOR NAME TOTAL :			1,261.86
PEREZ, ILEANA M.	4004803	2401667	11-000-223-280-630-834-0000 TUITION REIMBURSEMENT NC TUITION-WPU-SUMMER23		239009	SEP-20-2023	PAID	1,151.25
					VENDOR NAME TOTAL :			1,151.25
PHILIP'S ACADEMY OF PATERSC	4000545	2400887	10-000-100-560-000-000-0000 CHARTER SCHOOLS	SEPTEMBER2023-2ND PAYMENT D00000179	SEP-18-2023	PAID		585,471.00
					VENDOR NAME TOTAL :			585,471.00
PITNEY BOWES GLOBAL FINANCI	4000780	2402345	11-000-262-420-610-000-0000 MAINTENANCE SERVICES	1023830369	239143	SEP-20-2023	PAID	267.00
PITNEY BOWES GLOBAL FINANCI	4000780	2402345	11-000-262-420-610-000-0000 MAINTENANCE SERVICES	1023764802	239143	SEP-20-2023	PAID	867.45
PITNEY BOWES GLOBAL FINANCI	4000780	2402345	11-000-262-420-610-000-0000 MAINTENANCE SERVICES	3317454478 - BALANCE D	239143	SEP-20-2023	PAID	701.74
PITNEY BOWES GLOBAL FINANCI	4000780	2402345	11-000-262-420-610-000-0000 MAINTENANCE SERVICES	3317893801	239143	SEP-20-2023	PAID	2,105.22
					VENDOR NAME TOTAL :			3,941.41
POWER PLACE, INC.	4001657	2307261	12-999-999-999-999-9999 CAPITAL EQUIPMENT	1153436	239016	SEP-20-2023	PAID	7,353.49
					VENDOR NAME TOTAL :			7,353.49
POWER TECHNOLOGY INC.	4003744	2402521	15-000-266-610-307-000-0000 SECURITY SUPPLIES	107008 BALANCE DUE FROM	239134	SEP-20-2023	PAID	29.00
					VENDOR NAME TOTAL :			29.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000 PURCHASED PROFESSIONAL F 94745DH1033 PRE-K		239101	SEP-20-2023	PAID	1,536.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000 PURCHASED PROFESSIONAL F 94204DH1074 PRE-K		239101	SEP-20-2023	PAID	1,536.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000 PURCHASED PROFESSIONAL F 93565DH1073 PRE-K		239101	SEP-20-2023	PAID	1,536.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000 PURCHASED PROFESSIONAL F 94204DH1066 I.N.		239101	SEP-20-2023	PAID	512.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000 PURCHASED PROFESSIONAL F 93565DH1052 I.N.		239101	SEP-20-2023	PAID	1,480.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000 PURCHASED PROFESSIONAL F 94745DH1036 Y.M.		239101	SEP-20-2023	PAID	456.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000 PURCHASED PROFESSIONAL F 94204DH1077 Y.M.		239101	SEP-20-2023	PAID	826.50
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000 PURCHASED PROFESSIONAL F 93565DH1077 Y.M.		239101	SEP-20-2023	PAID	1,425.00
					VENDOR NAME TOTAL :			9,307.50
PRESIDENT INDUSTRIAL PRODUC	4001630	2401772	20-223-200-600-655-000-0000 NON INSTRUCTIONAL SUPPLIEE2951		238940	SEP-20-2023	PAID	443.00
					VENDOR NAME TOTAL :			443.00
PRO-ED, INC.	4001550	2401771	20-223-200-600-655-000-0000 NON INSTRUCTIONAL SUPPLIEE01829		238998	SEP-20-2023	PAID	11,642.40
					VENDOR NAME TOTAL :			11,642.40
PROJECT LEAD THE WAY, INC.	4004475	2400055	11-000-221-580-650-000-0000 TRAVEL	401396	239151	SEP-20-2023	PAID	2,400.00
					VENDOR NAME TOTAL :			2,400.00
PROJECT WAYFINDER, INC.	4004824	2401946	15-190-100-500-013-000-0000 OTHER PURCHASED SERVICES 2671E		239135	SEP-20-2023	PAID	6,400.00
					VENDOR NAME TOTAL :			6,400.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PTP CONSULTING, INC.	4000636	2306372	11-999-999-999-999-999-999 MISCELLANEOUS/SCHOOL DUE#17702			239012	SEP-20-2023	PAID	2,360.00
PTP CONSULTING, INC.	4000636	2401206	11-000-262-590-680-000-000 MISCELLANEOUS/SCHOOL DUE#17703			239084	SEP-20-2023	PAID	2,330.00
PTP CONSULTING, INC.	4000636	2401206	11-000-262-590-680-000-000 MISCELLANEOUS/SCHOOL DUE#17707			239084	SEP-20-2023	PAID	2,265.00
						VENDOR NAME TOTAL :			6,955.00
PURESAN HOLDINGS LLC	4004267	2306674	11-999-999-999-999-999-999 SNOW REMOVAL	195272-01A		239011	SEP-20-2023	PAID	359.73
PURESAN HOLDINGS LLC	4004267	2306674	11-999-999-999-999-999-999 SNOW REMOVAL	195272A		239011	SEP-20-2023	PAID	119.91
PURESAN HOLDINGS LLC	4004267	2306674	11-999-999-999-999-999-999 SNOW REMOVAL	196152A		239011	SEP-20-2023	PAID	1,678.35
PURESAN HOLDINGS LLC	4004267	2401924	11-000-262-420-680-000-000 CLEAN REPAIR MAINTENANCE	196186		239076	SEP-20-2023	PAID	277.14
						VENDOR NAME TOTAL :			2,435.13
PURETEK GROUP INC.	4004266	2300018	20-999-999-999-999-999-999 BUILDING	1660		238923	SEP-20-2023	PAID	100,087.50
						VENDOR NAME TOTAL :			100,087.50
QUAVERED, INC.	4003561	2402073	20-487-100-500-653-000-1650 OTHER PURCHASED SERVICES	44469-1		239177	SEP-20-2023	PAID	50,400.00
						VENDOR NAME TOTAL :			50,400.00
QUEEN LACHELLE, TALENA	4004742	2401234	11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	1 TUITION-NORTHCENTRALUNI		238961	SEP-20-2023	PAID	2,513.25
						VENDOR NAME TOTAL :			2,513.25
QUINCE-MCMILLAN, KAEIA	4002369	2401817	15-000-223-580-307-000-0000 TRAVEL	TRAVEL REIMBURSEMENT: 1		239000	SEP-20-2023	PAID	381.08
						VENDOR NAME TOTAL :			381.08
RAYMOND OF NEW JERSEY, LLC	4000654	2401868	11-000-261-420-627-000-0000 MAINTENANCE	13773325 - balance due		239121	SEP-20-2023	PAID	511.25
						VENDOR NAME TOTAL :			511.25
REALLY GOOD STUFF, LLC	4000117	2401423	15-240-100-610-005-000-0000 INSTRUCTIONAL SUPPLIES	- 8289418		239155	SEP-20-2023	PAID	45.52
REALLY GOOD STUFF, LLC	4000117	2401436	15-000-218-600-005-000-0000 SUPPLIES AND MATERIALS	8288798		239155	SEP-20-2023	PAID	158.16
REALLY GOOD STUFF, LLC	4000117	2401615	15-190-100-610-005-000-0000 INSTRUCTIONAL SUPPLIES	8296028		239155	SEP-20-2023	PAID	99.95
REALLY GOOD STUFF, LLC	4000117	2401619	15-190-100-610-005-000-0000 INSTRUCTIONAL SUPPLIES	8297269		239155	SEP-20-2023	PAID	168.96
REALLY GOOD STUFF, LLC	4000117	2401677	15-190-100-610-005-000-0000 INSTRUCTIONAL SUPPLIES	8297267		239155	SEP-20-2023	PAID	96.74
REALLY GOOD STUFF, LLC	4000117	2401680	15-190-100-610-005-000-0000 INSTRUCTIONAL SUPPLIES	8295954		239155	SEP-20-2023	PAID	77.68
REALLY GOOD STUFF, LLC	4000117	2401693	15-240-100-610-005-000-0000 INSTRUCTIONAL SUPPLIES	- 8295898		239155	SEP-20-2023	PAID	186.89
						VENDOR NAME TOTAL :			833.90
REED-WILLIAMS, ESSENCE	4003661	2400987	11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	1 TUITION-UNIVERSITYOFSC		238948	SEP-20-2023	PAID	5,026.50
						VENDOR NAME TOTAL :			5,026.50
RICIGLIANO, VERONICA	4001424	2400578	11-000-223-280-630-834-0000 TUITION REIMBURSEMENT	NC TUITION-WPU-SUMMER23		238972	SEP-20-2023	PAID	2,513.25
						VENDOR NAME TOTAL :			2,513.25
RIEDER, JASON	4001886	2400975	11-000-223-280-630-833-0000 TUITION REIMBURSEMENT	1 TUITION-PILLAR-SUMMER23		238999	SEP-20-2023	PAID	2,159.25
						VENDOR NAME TOTAL :			2,159.25
RODRIGUEZ, JOSHUA ISAAC	4004404	2400582	11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	1 TUITION-MSU-SUMMER23		238976	SEP-20-2023	PAID	3,213.60
						VENDOR NAME TOTAL :			3,213.60
ROSA, YOLANDA	4004818	2401776	60-910-310-580-310-931-0000 TRAVEL/REGULAR SCHOOL BU	20232401776		239040	SEP-20-2023	PAID	219.49
						VENDOR NAME TOTAL :			219.49
ROTHSTEIN, SHERI	4004382	2401052	11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	1 TUITION-WPU-SUMMER23		239006	SEP-20-2023	PAID	2,159.25
						VENDOR NAME TOTAL :			2,159.25
ROYSTER, WANDA D.	4003659	2400608	11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	1 TUITION-MSU-SUMMER23		238995	SEP-20-2023	PAID	3,962.40

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	2400093	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	308104358388	239063	SEP-20-2023	PAID	238.51
SCHOOL SPECIALTY, INC.	4000042	2400153	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104338821	239063	SEP-20-2023	PAID	52.38
SCHOOL SPECIALTY, INC.	4000042	2400217	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104341509	239063	SEP-20-2023	PAID	142.23
SCHOOL SPECIALTY, INC.	4000042	2400220	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104315465	239063	SEP-20-2023	PAID	149.80
SCHOOL SPECIALTY, INC.	4000042	2400221	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208132550382	239063	SEP-20-2023	PAID	47.69
SCHOOL SPECIALTY, INC.	4000042	2400222	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104315463	239063	SEP-20-2023	PAID	141.40
SCHOOL SPECIALTY, INC.	4000042	2400227	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	308132537201	239063	SEP-20-2023	PAID	391.34
SCHOOL SPECIALTY, INC.	4000042	2400280	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	308104346701	239063	SEP-20-2023	PAID	391.34
SCHOOL SPECIALTY, INC.	4000042	2400280	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	208132926143	239063	SEP-20-2023	PAID	78.96
SCHOOL SPECIALTY, INC.	4000042	2400291	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208132536998	239063	SEP-20-2023	PAID	138.41
SCHOOL SPECIALTY, INC.	4000042	2400292	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208132550304	239063	SEP-20-2023	PAID	113.53
SCHOOL SPECIALTY, INC.	4000042	2400297	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208132861104	239063	SEP-20-2023	PAID	51.97
SCHOOL SPECIALTY, INC.	4000042	2400297	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104337130	239063	SEP-20-2023	PAID	86.73
SCHOOL SPECIALTY, INC.	4000042	2400298	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104337133	239063	SEP-20-2023	PAID	110.44
SCHOOL SPECIALTY, INC.	4000042	2400298	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208132847966	239063	SEP-20-2023	PAID	29.69
SCHOOL SPECIALTY, INC.	4000042	2400300	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104309829	239063	SEP-20-2023	PAID	150.90
SCHOOL SPECIALTY, INC.	4000042	2400308	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208132536994	239063	SEP-20-2023	PAID	137.90
SCHOOL SPECIALTY, INC.	4000042	2400310	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104313016	239063	SEP-20-2023	PAID	103.86
SCHOOL SPECIALTY, INC.	4000042	2400311	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208132536977	239063	SEP-20-2023	PAID	131.10
SCHOOL SPECIALTY, INC.	4000042	2400312	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208132536978	239063	SEP-20-2023	PAID	149.58
SCHOOL SPECIALTY, INC.	4000042	2400341	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104314193	239063	SEP-20-2023	PAID	136.11
SCHOOL SPECIALTY, INC.	4000042	2400344	15-213-100-610-313-000-0000	SUPPLIES AND MATERIALS	308104336633	239063	SEP-20-2023	PAID	99.23
SCHOOL SPECIALTY, INC.	4000042	2400347	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208132584925	239063	SEP-20-2023	PAID	114.44
SCHOOL SPECIALTY, INC.	4000042	2400349	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208132550380	239063	SEP-20-2023	PAID	71.44
SCHOOL SPECIALTY, INC.	4000042	2400358	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104315473	239063	SEP-20-2023	PAID	125.00
SCHOOL SPECIALTY, INC.	4000042	2400365	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104311793	239063	SEP-20-2023	PAID	157.58
SCHOOL SPECIALTY, INC.	4000042	2400367	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208132550345	239063	SEP-20-2023	PAID	89.04
SCHOOL SPECIALTY, INC.	4000042	2400367	15-213-100-610-024-000-0000	GENERAL SUPPLIES	208132550345	239063	SEP-20-2023	PAID	300.00
SCHOOL SPECIALTY, INC.	4000042	2400369	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104309145	239063	SEP-20-2023	PAID	500.00
SCHOOL SPECIALTY, INC.	4000042	2400371	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208132536976	239063	SEP-20-2023	PAID	297.55
SCHOOL SPECIALTY, INC.	4000042	2400420	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104305873	239063	SEP-20-2023	PAID	84.12
SCHOOL SPECIALTY, INC.	4000042	2400454	15-190-100-610-051-000-0000	GENERAL SUPPLIES	308104328325	239063	SEP-20-2023	PAID	99.43
SCHOOL SPECIALTY, INC.	4000042	2400484	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208132497910	239063	SEP-20-2023	PAID	1,278.91
SCHOOL SPECIALTY, INC.	4000042	2400726	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104364196	239063	SEP-20-2023	PAID	32.56
SCHOOL SPECIALTY, INC.	4000042	2400756	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308104327376	239063	SEP-20-2023	PAID	119.72
SCHOOL SPECIALTY, INC.	4000042	2400761	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208132715740	239063	SEP-20-2023	PAID	598.45
SCHOOL SPECIALTY, INC.	4000042	2400768	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	308104361283	239063	SEP-20-2023	PAID	134.50
SCHOOL SPECIALTY, INC.	4000042	2400837	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208132722710	239063	SEP-20-2023	PAID	3,261.74
SCHOOL SPECIALTY, INC.	4000042	2400853	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104368618	239063	SEP-20-2023	PAID	1,872.75
SCHOOL SPECIALTY, INC.	4000042	2400861	15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS	208132732944	239063	SEP-20-2023	PAID	1,185.42
SCHOOL SPECIALTY, INC.	4000042	2400871	15-202-100-610-309-000-0000	SUPPLIES AND MATERIALS	208133035070	239063	SEP-20-2023	PAID	24.91
SCHOOL SPECIALTY, INC.	4000042	2400918	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308104333278	239063	SEP-20-2023	PAID	32.99
SCHOOL SPECIALTY, INC.	4000042	2401064	15-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	208132781344	239063	SEP-20-2023	PAID	541.68
SCHOOL SPECIALTY, INC.	4000042	2401079	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208132901897	239063	SEP-20-2023	PAID	133.73
SCHOOL SPECIALTY, INC.	4000042	2401079	15-240-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208132901897	239063	SEP-20-2023	PAID	500.00
SCHOOL SPECIALTY, INC.	4000042	2401116	15-000-218-600-012-000-0000	SUPPLIES AND MATERIALS	308104381370	239063	SEP-20-2023	PAID	600.00
SCHOOL SPECIALTY, INC.	4000042	2401161	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104366961	239063	SEP-20-2023	PAID	352.71
SCHOOL SPECIALTY, INC.	4000042	2401174	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SUPPLIES	308104368617	239063	SEP-20-2023	PAID	804.06
SCHOOL SPECIALTY, INC.	4000042	2401180	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	308104364620	239063	SEP-20-2023	PAID	2,215.18
SCHOOL SPECIALTY, INC.	4000042	2401406	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208132860237	239063	SEP-20-2023	PAID	166.08
SCHOOL SPECIALTY, INC.	4000042	2401409	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104370016	239063	SEP-20-2023	PAID	84.71
SCHOOL SPECIALTY, INC.	4000042	2401409	15-213-100-610-024-000-0000	GENERAL SUPPLIES	308104370016	239063	SEP-20-2023	PAID	80.40
SCHOOL SPECIALTY, INC.	4000042	2401409	15-240-100-610-024-000-0000	GENERAL SUPPLIES	308104370016	239063	SEP-20-2023	PAID	200.00
SCHOOL SPECIALTY, INC.	4000042	2401415	15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	308104357339	239063	SEP-20-2023	PAID	300.00
SCHOOL SPECIALTY, INC.	4000042	2401415	15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	308104357339	239063	SEP-20-2023	PAID	1,404.68

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P. O. # ACCOUNT	INVOICE		CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	SCHOOL SPECIALTY, INC.	4000042	240141515-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	308104357339	239063	SEP-20-2023	PAID	1,500.00
		4000042	240143315-000-240-600-005-000-0000	SUPPLIES AND MATERIALS-#	308104355348	239063	SEP-20-2023	PAID	143.36
		4000042	240150515-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308132927312	239063	SEP-20-2023	PAID	97.06
		4000042	240150615-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208132978643	239063	SEP-20-2023	PAID	686.64
		4000042	240152215-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	308104382154	239063	SEP-20-2023	PAID	1,472.59
		4000042	240155015-213-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-#	308104355343	239063	SEP-20-2023	PAID	351.77
		4000042	240156615-213-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308104355341	239063	SEP-20-2023	PAID	195.21
		4000042	240158715-204-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132839453	239063	SEP-20-2023	PAID	260.09
		4000042	240162715-240-100-610-033-000-0000	BILINGUAL SUPPLIES	308104383199	239063	SEP-20-2023	PAID	370.91
		4000042	240162815-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	308104383200	239063	SEP-20-2023	PAID	134.81
		4000042	240167615-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132839513	239063	SEP-20-2023	PAID	102.27
		4000042	240167915-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132839550	239063	SEP-20-2023	PAID	83.97
		4000042	240168715-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	308104342158	239063	SEP-20-2023	PAID	188.46
		4000042	240169415-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	308104342249	239063	SEP-20-2023	PAID	257.17
		4000042	240172115-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	208132987673	239063	SEP-20-2023	PAID	80.39
		4000042	240174315-212-100-610-033-000-0000	SUPPLIES - MULTIPLE DIS#	308104352484	239063	SEP-20-2023	PAID	87.88
		4000042	240174615-190-100-610-054-000-0000	INSTRUCTIONAL SUPPLIES	308104359119	239063	SEP-20-2023	PAID	388.74
		4000042	240175015-204-100-610-054-000-0000	LLD SUPPLIES	308104359120	239063	SEP-20-2023	PAID	200.51
SCHOOL SPECIALTY, INC.	SCHOOL SPECIALTY, INC.	4000042	240175915-000-240-600-021-000-0000	SUPPLIES AND MATERIALS-£	208132917767	239063	SEP-20-2023	PAID	711.78
		4000042	240182315-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	308104368830	239063	SEP-20-2023	PAID	231.82
		4000042	240190015-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	308104357383	239063	SEP-20-2023	PAID	483.88
		4000042	240196715-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	208132968189	239063	SEP-20-2023	PAID	332.18
		4000042	240212715-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	208132989893	239063	SEP-20-2023	PAID	661.38
		4000042	240266720-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	BALANCE OF 302500193935	239178	SEP-20-2023	PAID	1,565.62
						VENDOR NAME TOTAL :			113,784.72
SCOTLAND-NELSON, ANORA	SCOTLAND-NELSON, ANORA	4000966	240164011-000-223-280-630-836-0000	TUITION REIMBURSEMENT IN TUITION-PILLAR-SUMMER23		238955	SEP-20-2023	PAID	4,318.50
						VENDOR NAME TOTAL :			4,318.50
		4000312	230593820-999-999-999-999-9999	SUPPLIES AND MATERIALS	3/27/23 REGISTER 56 CA£	238922	SEP-20-2023	PAID	167.35
		4000312	230624420-999-999-999-999-9999	SUPPLIES AND MATERIALS	4/25/23-REGISTER56 CAS£	238922	SEP-20-2023	PAID	277.27
		4000312	230624420-999-999-999-999-9999	SUPPLIES AND MATERIALS	4/26/23-REGISTER 56 CA£	238922	SEP-20-2023	PAID	277.27
		4000312	230680520-999-999-999-999-9999	SUPPLIES AND MATERIALS	5/24/23 REGISTER 56 CA£	238922	SEP-20-2023	PAID	308.64
		4000312	230683420-999-999-999-999-9999	SUPPLIES AND MATERIALS	5/24/23 REGISTER 56 CA£	238922	SEP-20-2023	PAID	634.74
		4000312	230690220-999-999-999-999-9999	SUPPLIES AND MATERIALS	6/21/23 REGISTER 55 CA£	238922	SEP-20-2023	PAID	769.90
		4000312	240211320-033-222-600-739-000-0000	SUPPLIES AND MATERIALS	01200277620	238965	SEP-20-2023	PAID	552.39
		4000312	240211320-033-222-600-739-000-0000	SUPPLIES AND MATERIALS	01200304114	238965	SEP-20-2023	PAID	433.65
						VENDOR NAME TOTAL :			3,521.21
SIMMS, TAYASIA	SIMMS, TAYASIA	4004836	240177760-910-310-580-310-931-0000	TRAVEL/REGULAR SCHOOL BU	20232401777	239030	SEP-20-2023	PAID	352.50
						VENDOR NAME TOTAL :			352.50
		4004425	240206811-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN APPLICATION 1 - D.H.A.		239077	SEP-20-2023	PAID	1,513.16
		4004425	240206911-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN APPLICATION 1 - PS 10		239077	SEP-20-2023	PAID	1,685.66
						VENDOR NAME TOTAL :			3,198.82
		4004543	230447960-999-999-999-999-9999	PURCHASED PROFESSIONAL £	1002302673	239036	SEP-20-2023	PAID	245.02
		4004543	230447960-999-999-999-999-9999	PURCHASED PROFESSIONAL £	1002285419	239036	SEP-20-2023	PAID	6,317.82
		4004543	230447960-999-999-999-999-9999	PURCHASED PROFESSIONAL £	1002273713	239036	SEP-20-2023	PAID	150,116.26
		4004543	230447960-999-999-999-999-9999	PURCHASED PROFESSIONAL £	1002253604	239036	SEP-20-2023	PAID	69,334.71
		4004543	230447960-999-999-999-999-9999	PURCHASED PROFESSIONAL £	1002328255	239036	SEP-20-2023	PAID	21,050.47
		4004543	240234860-910-310-300-310-000-0000	PURCHASED PROFESSIONAL £	1002344770	239036	SEP-20-2023	PAID	56,769.59
						VENDOR NAME TOTAL :			303,833.87
SOMOZA, PETER	SOMOZA, PETER	4004548	240097611-000-223-280-630-833-0000	TUITION REIMBURSEMENT £	TUITION-PILLAR-SUMMER23	238985	SEP-20-2023	PAID	2,301.75
						VENDOR NAME TOTAL :			2,301.75

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TERRANOVA GROUP, INC.	4000212	2402425 20-250-100-566-000-0000	TUITION CONTRACTS	0923-040 J.M.	239088	SEP-20-2023	PAID	7,416.00
					VENDOR NAME TOTAL :			7,416.00
THOMSON REUTERS	4000537	2401644 11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES ACCT# 1000691993 / INV#		239054	SEP-20-2023	PAID	629.22
					VENDOR NAME TOTAL :			629.22
TOSCANO, NICHOLAS	4003643	2400801 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT £ TUITION-ROWAN-SUMMER23		238975	SEP-20-2023	PAID	2,159.25
					VENDOR NAME TOTAL :			2,159.25
TRANE COMPANY, INC.	4000510	2302190 20-999-999-999-999-9999	INSTRUCTIONAL EQUIPMENT 313864259		239173	SEP-20-2023	PAID	12,450.78
					VENDOR NAME TOTAL :			12,450.78
TTI ENVIRONMENTAL	4000530	2402417 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN 23-982JUL23		239066	SEP-20-2023	PAID	828.00
					VENDOR NAME TOTAL :			828.00
TURN OUT UNIFORMS, INC	4000643	2401358 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 251793-02		239061	SEP-20-2023	PAID	59.99
TURN OUT UNIFORMS, INC	4000643	2401358 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 251793		239061	SEP-20-2023	PAID	748.92
TURN OUT UNIFORMS, INC	4000643	2401358 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 251793-01		239061	SEP-20-2023	PAID	79.99
TURN OUT UNIFORMS, INC	4000643	2401359 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 252345		239061	SEP-20-2023	PAID	788.91
TURN OUT UNIFORMS, INC	4000643	2401359 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 252345-01		239061	SEP-20-2023	PAID	69.99
TURN OUT UNIFORMS, INC	4000643	2401359 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 252345-02		239061	SEP-20-2023	PAID	81.98
TURN OUT UNIFORMS, INC	4000643	2401360 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 251237-01		239061	SEP-20-2023	PAID	207.97
TURN OUT UNIFORMS, INC	4000643	2401360 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 251237		239061	SEP-20-2023	PAID	652.92
TURN OUT UNIFORMS, INC	4000643	2401361 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 252360-02		239061	SEP-20-2023	PAID	59.99
TURN OUT UNIFORMS, INC	4000643	2401361 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 252360		239061	SEP-20-2023	PAID	782.91
TURN OUT UNIFORMS, INC	4000643	2401361 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 252360-01		239061	SEP-20-2023	PAID	79.99
TURN OUT UNIFORMS, INC	4000643	2402117 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 253541		239061	SEP-20-2023	PAID	740.91
TURN OUT UNIFORMS, INC	4000643	2402117 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 253541-01		239061	SEP-20-2023	PAID	199.97
TURN OUT UNIFORMS, INC	4000643	2402117 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 253541-02		239061	SEP-20-2023	PAID	59.00
TURN OUT UNIFORMS, INC	4000643	2402118 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 253558-01		239061	SEP-20-2023	PAID	204.96
TURN OUT UNIFORMS, INC	4000643	2402118 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 253558		239061	SEP-20-2023	PAID	708.91
TURN OUT UNIFORMS, INC	4000643	2402118 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 253558-02		239061	SEP-20-2023	PAID	22.99
TURN OUT UNIFORMS, INC	4000643	2402119 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 253302		239061	SEP-20-2023	PAID	487.94
TURN OUT UNIFORMS, INC	4000643	2402119 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 253302-02		239061	SEP-20-2023	PAID	47.99
TURN OUT UNIFORMS, INC	4000643	2402119 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 253302-01		239061	SEP-20-2023	PAID	231.96
TURN OUT UNIFORMS, INC	4000643	2402120 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 253396		239061	SEP-20-2023	PAID	708.91
TURN OUT UNIFORMS, INC	4000643	2402120 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 253396-01		239061	SEP-20-2023	PAID	73.98
TURN OUT UNIFORMS, INC	4000643	2402120 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 253396-02		239061	SEP-20-2023	PAID	19.99
TURN OUT UNIFORMS, INC	4000643	2402120 11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS 253396-03		239061	SEP-20-2023	PAID	124.98
					VENDOR NAME TOTAL :			7,246.05
ULINE, INC.	4004288	2401434 15-000-262-610-041-000-0000	CUSTODIAL SUPPLIES 166482888		239058	SEP-20-2023	PAID	73.90
					VENDOR NAME TOTAL :			73.90
UNITED PARCEL SERVICE	4000184	2400020 11-000-230-530-610-000-0000	DISTRICT POSTAGE 000047EW95353		239048	SEP-20-2023	PAID	30.00
UNITED PARCEL SERVICE	4000184	2400020 11-000-230-530-610-000-0000	DISTRICT POSTAGE 000047EW95343		239048	SEP-20-2023	PAID	44.98
					VENDOR NAME TOTAL :			74.98
USA DISTRIBUTORS, INC.	4000094	2401012 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 88079-9/8/23		238979	SEP-20-2023	PAID	700.00
USA DISTRIBUTORS, INC.	4000094	2401012 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 87004-8/25/23		238979	SEP-20-2023	PAID	700.00
USA DISTRIBUTORS, INC.	4000094	2401012 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 86488-8/18/23		238979	SEP-20-2023	PAID	700.00
USA DISTRIBUTORS, INC.	4000094	2401012 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 87543-9/1/23		238979	SEP-20-2023	PAID	700.00
USA DISTRIBUTORS, INC.	4000094	2401012 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 85375-8/4/23		238979	SEP-20-2023	PAID	700.00
USA DISTRIBUTORS, INC.	4000094	2401012 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES 85939-8/11/23		238979	SEP-20-2023	PAID	700.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VANWELL ELECTRONICS									
VANWELL ELECTRONICS	4000304	240097011-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	23200831			239072 SEP-20-2023PAID		825.00
VANWELL ELECTRONICS	4000304	240097011-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	23201068			239072 SEP-20-2023PAID		825.00
VENDOR NAME TOTAL :									1,850.00
VAROQUA, NATASHA									
VAROQUA, NATASHA	4003372	230644011-999-999-999-999-9999	TUITION REIMBURSEMENT	TUITION-MSU-SUMMER23			238920 SEP-20-2023PAID		1,606.80
VENDOR NAME TOTAL :									1,606.80
VERDINA, NICOLE									
VERDINA, NICOLE	4000429	240071060-910-310-580-310-931-0000	TRAVEL/REGULAR SCHOOL BU	20232400710			239032 SEP-20-2023PAID		169.40
VENDOR NAME TOTAL :									169.40
VERIZON									
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	957-032-018-0001-39 -	€		239124 SEP-20-2023PAID		124.00
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	957-177-399-0001-23 -	€		239124 SEP-20-2023PAID		166.80
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	957-177-399-0001-23 -	€		239124 SEP-20-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	656-954-549-0001-93 -	€		239124 SEP-20-2023PAID		286.17
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	656-954-549-0001-93 -	€		239124 SEP-20-2023PAID		194.00
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	557-177-059-0001-02 -	€		239124 SEP-20-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	557-177-059-0001-02 -	€		239124 SEP-20-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	557-177-427-0001-98 -	€		239124 SEP-20-2023PAID		160.85
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	557-177-427-0001-98 -	€		239124 SEP-20-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	557-023-251-0001-95 -	€		239124 SEP-20-2023PAID		156.52
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	557-023-251-0001-95 -	€		239124 SEP-20-2023PAID		124.00
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	556-954-539-0001-21 -	€		239124 SEP-20-2023PAID		134.00
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	556-954-539-0001-21 -	€		239124 SEP-20-2023PAID		134.00
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	457-177-124-0001-53 -	€		239124 SEP-20-2023PAID		147.08
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	457-177-124-0001-53 -	€		239124 SEP-20-2023PAID		147.08
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	457-177-379-0001-55 -	€		239124 SEP-20-2023PAID		147.08
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	457-177-379-0001-55 -	€		239124 SEP-20-2023PAID		147.08
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	457-177-209-0001-44 -	€		239124 SEP-20-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	457-177-209-0001-44 -	€		239124 SEP-20-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	357-177-353-0001-23 -	€		239124 SEP-20-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	357-177-353-0001-23 -	€		239124 SEP-20-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	357-177-044-0001-77 -	€		239124 SEP-20-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	357-177-044-0001-77 -	€		239124 SEP-20-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	257-177-080-0001-32 -	€		239124 SEP-20-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	257-177-080-0001-32 -	€		239124 SEP-20-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	257-177-220-0001-58 -	€		239124 SEP-20-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	257-177-220-0001-58 -	€		239124 SEP-20-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	257-177-444-0001-17 -	€		239124 SEP-20-2023PAID		106.41
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	257-177-444-0001-17 -	€		239124 SEP-20-2023PAID		106.41
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	257-177-134-0001-87 -	€		239124 SEP-20-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	257-177-134-0001-87 -	€		239124 SEP-20-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	156-929-380-0001-27 -	€		239124 SEP-20-2023PAID		80.29
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	156-929-380-0001-27 -	€		239124 SEP-20-2023PAID		38.39
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	250-083-838-0001-26 -	€		239124 SEP-20-2023PAID		13,307.07
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	250-083-838-0001-26 -	€		239124 SEP-20-2023PAID		13,331.03
VERIZON	4000652B	240249011-000-230-530-643-000-0000	COMMUNICATIONS	957-032-018-0001-39 -	€		239124 SEP-20-2023PAID		248.99
VENDOR NAME TOTAL :									31,550.93

VICTORIA, ALEXANDER 230567411-999-999-999-999-9999 TUITION REIMBURSEMENT NC TUITION-STRAYER-SPRING23

385.00

VENDOR NAME TOTAL :

385.00

VISION SERVICE PLAN
VISION SERVICE PLAN

4000593 240026711-000-251-270-690-000-0000 HEALTH BENEFITS
4000593 240203011-000-211-270-690-000-0000 HEALTH BENEFITS

AUGUST2023-COBRA
AUGUST2023

159.43
186.40

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE		CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN		4000593	2402030	11-000-213-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	211.38
		4000593	2402030	11-000-216-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	226.90
		4000593	2402030	11-000-217-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	1,036.09
		4000593	2402030	11-000-218-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	82.64
		4000593	2402030	11-000-219-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	3,097.17
		4000593	2402030	11-000-221-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	749.20
		4000593	2402030	11-000-222-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	154.50
		4000593	2402030	11-000-223-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	112.12
		4000593	2402030	11-000-230-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	476.46
		4000593	2402030	11-000-251-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	114.93
		4000593	2402030	11-000-252-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	313.01
		4000593	2402030	11-000-261-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	186.68
		4000593	2402030	11-000-262-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	61.88
		4000593	2402030	11-000-266-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	42.56
		4000593	2402030	11-000-270-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	29.12
		4000593	2402030	11-120-100-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	286.08
		4000593	2402030	11-216-100-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	4.48
		4000593	2402030	11-424-100-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	41.81
		4000593	2402030	11-800-330-270-690-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	71.16
		4000593	2402030	13-602-200-270-410-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	230.82
		4000593	2402030	15-000-291-270-001-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	480.05
		4000593	2402030	15-000-291-270-002-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	319.43
		4000593	2402030	15-000-291-270-003-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	355.59
		4000593	2402030	15-000-291-270-004-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	618.03
		4000593	2402030	15-000-291-270-005-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	324.67
		4000593	2402030	15-000-291-270-006-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	302.18
		4000593	2402030	15-000-291-270-007-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	365.29
		4000593	2402030	15-000-291-270-008-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	738.66
		4000593	2402030	15-000-291-270-009-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	302.65
		4000593	2402030	15-000-291-270-010-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	380.47
		4000593	2402030	15-000-291-270-012-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	365.15
		4000593	2402030	15-000-291-270-013-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	397.43
		4000593	2402030	15-000-291-270-015-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	617.84
		4000593	2402030	15-000-291-270-019-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	285.91
		4000593	2402030	15-000-291-270-020-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	383.70
		4000593	2402030	15-000-291-270-021-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	404.08
		4000593	2402030	15-000-291-270-024-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	491.43
		4000593	2402030	15-000-291-270-025-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	408.64
		4000593	2402030	15-000-291-270-026-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	291.88
		4000593	2402030	15-000-291-270-027-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	535.92
		4000593	2402030	15-000-291-270-028-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	295.06
		4000593	2402030	15-000-291-270-030-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	546.90
		4000593	2402030	15-000-291-270-033-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	269.51
		4000593	2402030	15-000-291-270-034-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	205.61
		4000593	2402030	15-000-291-270-036-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	378.88
		4000593	2402030	15-000-291-270-041-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	320.39
		4000593	2402030	15-000-291-270-042-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	17.31
		4000593	2402030	15-000-291-270-051-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	1,642.86
		4000593	2402030	15-000-291-270-052-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	262.01
		4000593	2402030	15-000-291-270-053-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	266.15
		4000593	2402030	15-000-291-270-054-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	200.92
		4000593	2402030	15-000-291-270-055-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	642.19
		4000593	2402030	15-000-291-270-060-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	263.04
		4000593	2402030	15-000-291-270-075-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	287.01
		4000593	2402030	15-000-291-270-077-000-0000	HEALTH BENEFITS	AUGUST2023		238932	SEP-20-2023	PAID	329.69

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P. O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2402644	15-000-291-270-042-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		333.92
VISION SERVICE PLAN	4000593	2402644	15-000-291-270-051-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		1,650.79
VISION SERVICE PLAN	4000593	2402644	15-000-291-270-052-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		261.72
VISION SERVICE PLAN	4000593	2402644	15-000-291-270-053-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		253.50
VISION SERVICE PLAN	4000593	2402644	15-000-291-270-054-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		196.74
VISION SERVICE PLAN	4000593	2402644	15-000-291-270-055-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		647.71
VISION SERVICE PLAN	4000593	2402644	15-000-291-270-060-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		263.04
VISION SERVICE PLAN	4000593	2402644	15-000-291-270-075-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		284.05
VISION SERVICE PLAN	4000593	2402644	15-000-291-270-084-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		584.78
VISION SERVICE PLAN	4000593	2402644	15-000-291-270-301-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		81.57
VISION SERVICE PLAN	4000593	2402644	15-000-291-270-302-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		1,622.63
VISION SERVICE PLAN	4000593	2402644	15-000-291-270-307-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		591.96
VISION SERVICE PLAN	4000593	2402644	15-000-291-270-309-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		616.42
VISION SERVICE PLAN	4000593	2402644	15-000-291-270-313-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		444.43
VISION SERVICE PLAN	4000593	2402644	15-000-291-270-316-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		4.48
VISION SERVICE PLAN	4000593	2402644	20-023-291-270-815-000-0000	EMPLOYEE BENEFITS-HEALTH	SEPTEMBER2023	238932	SEP-20-2023PAID		1,149.10
VISION SERVICE PLAN	4000593	2402644	20-218-291-270-705-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		10.89
VISION SERVICE PLAN	4000593	2402644	20-238-291-270-653-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		22.28
VISION SERVICE PLAN	4000593	2402644	20-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	SEPTEMBER2023	238932	SEP-20-2023PAID		10.41
VISION SERVICE PLAN	4000593	2402644	20-451-291-270-410-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		570.70
VISION SERVICE PLAN	4000593	2402644	20-487-291-270-653-000-1653	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		4.80
VISION SERVICE PLAN	4000593	2402644	20-605-291-270-410-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		21.54
VISION SERVICE PLAN	4000593	2402644	20-606-291-270-410-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		42.08
VISION SERVICE PLAN	4000593	2402644	20-621-291-270-410-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		757.69
VISION SERVICE PLAN	4000593	2402644	60-910-310-270-310-000-0000	HEALTH BENEFITS	SEPTEMBER2023	238932	SEP-20-2023PAID		191.52
VISION SERVICE PLAN	4000593	2400267	11-000-251-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2023-COBRA	239167	SEP-20-2023PAID		53,692.69
VENDOR NAME TOTAL :									
238982 SEP-20-2023PAID 30,867.49									
VENDOR NAME TOTAL : 30,867.49									
VISTA HIGHER LEARNING	4000309	2401858	20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	S1275755	238982	SEP-20-2023PAID		
W.B. MASON CO., INC	4000039	2400035	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	239514961	238964	SEP-20-2023PAID		250.00
W.B. MASON CO., INC	4000039	2400035	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	239514961	238964	SEP-20-2023PAID		52.01
W.B. MASON CO., INC	4000039	2400035	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	239514961	238964	SEP-20-2023PAID		125.00
W.B. MASON CO., INC	4000039	2400058	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	240575218	238964	SEP-20-2023PAID		1,393.50
W.B. MASON CO., INC	4000039	2400058	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-F	240575218	238964	SEP-20-2023PAID		1,500.00
W.B. MASON CO., INC	4000039	2400068	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	240684797	238964	SEP-20-2023PAID		254.47
W.B. MASON CO., INC	4000039	2400084	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	240575115	238964	SEP-20-2023PAID		1,929.00
W.B. MASON CO., INC	4000039	2400086	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	240542512	238964	SEP-20-2023PAID		111.10
W.B. MASON CO., INC	4000039	2400088	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	240542572	238964	SEP-20-2023PAID		121.89
W.B. MASON CO., INC	4000039	2400099	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	240649481	238964	SEP-20-2023PAID		250.18
W.B. MASON CO., INC	4000039	2400135	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	240542630	238964	SEP-20-2023PAID		9,806.78
W.B. MASON CO., INC	4000039	2400373	15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS -	240764854	238964	SEP-20-2023PAID		3,649.95
W.B. MASON CO., INC	4000039	2400375	15-204-100-610-313-000-0000	SUPPLIES AND MATERIALS -	240764895	238964	SEP-20-2023PAID		916.60
W.B. MASON CO., INC	4000039	2400376	15-213-100-610-313-000-0000	SUPPLIES AND MATERIALS -	240764955	238964	SEP-20-2023PAID		911.60
W.B. MASON CO., INC	4000039	2400377	15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	240764797	238964	SEP-20-2023PAID		911.60
W.B. MASON CO., INC	4000039	2400532	13-640-000-600-410-000-0000	G.ED TESTING SUPPLIES	240256286	238964	SEP-20-2023PAID		3,138.68
W.B. MASON CO., INC	4000039	2400546	15-000-262-610-015-000-0000	CUSTODIAL SUPPLIES	240521296	238964 SEP-20-2023PAID			50.06
W.B. MASON CO., INC	4000039	2400617	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	240542589	238964	SEP-20-2023PAID		50.11
W.B. MASON CO., INC	4000039	2400625	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	239754615	238964	SEP-20-2023PAID		394.00
W.B. MASON CO., INC	4000039	2400627	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	239754821	238964	SEP-20-2023PAID		4,135.09
W.B. MASON CO., INC	4000039	2400750	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	240035013	238964	SEP-20-2023PAID		909.52
W.B. MASON CO., INC	4000039	2400811	15-201-100-610-060-000-0000	SUPPLIES AND MATERIALS	240612851	238964	SEP-20-2023PAID		99.21
W.B. MASON CO., INC	4000039	2400816	15-201-100-610-060-000-0000	SUPPLIES AND MATERIALS	240543334	238964	SEP-20-2023PAID		85.23
W.B. MASON CO., INC	4000039	2400817	11-000-230-610-700-000-0000	GENERAL SUPPLIES	240067750	238964	SEP-20-2023PAID		1,129.43

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC		4000039	2400829	15-000-240-600-041-000-0000	SUPPLIES AND MATERIAL	239950945	238964	SEP-20-2023	PAID	922.55
		4000039	2400833	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	239951007	238964	SEP-20-2023	PAID	39.00
		4000039	2400869	15-000-262-610-015-000-0000	CUSTODIAL SUPPLIES	240792591	238964	SEP-20-2023	PAID	70.44
		4000039	2400869	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	240792591	238964	SEP-20-2023	PAID	1,693.07
W.B. MASON CO., INC		4000039	2400920	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	240004033	238964	SEP-20-2023	PAID	195.56
		4000039	2400930	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	240209683	238964	SEP-20-2023	PAID	527.04
		4000039	2401008	15-190-100-610-309-000-0000	GENERAL SUPPLIES	240166731	238964	SEP-20-2023	PAID	5,925.00
		4000039	2401022	15-190-100-610-309-000-0000	GENERAL SUPPLIES	240135500	238964	SEP-20-2023	PAID	1,894.24
W.B. MASON CO., INC		4000039	2401037	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL	240375769	238964	SEP-20-2023	PAID	99.92
		4000039	2401060	15-190-100-610-052-000-0000	INSTRUCTIONAL SUPPLIES	240612699	238964	SEP-20-2023	PAID	485.57
		4000039	2401060	15-201-100-610-052-000-0000	SUPPLIES - COG MILD	240612699	238964	SEP-20-2023	PAID	1,449.60
		4000039	2401083	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL	240649886	238964	SEP-20-2023	PAID	99.31
W.B. MASON CO., INC		4000039	2401088	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL	240543634	238964	SEP-20-2023	PAID	99.05
		4000039	2401095	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	239908737-AMOUNT NOT TC	238964	SEP-20-2023	PAID	38.50
		4000039	2401107	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	240035809	238964	SEP-20-2023	PAID	174.71
		4000039	2401118	15-240-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	239908707	238964	SEP-20-2023	PAID	196.94
W.B. MASON CO., INC		4000039	2401133	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	240208699	238964	SEP-20-2023	PAID	108.11
		4000039	2401133	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	239908458	238964	SEP-20-2023	PAID	39.50
		4000039	2401137	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	240685429	238964	SEP-20-2023	PAID	89.22
		4000039	2401137	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	239908329	238964	SEP-20-2023	PAID	54.84
W.B. MASON CO., INC		4000039	2401140	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	240413264	238964	SEP-20-2023	PAID	110.36
		4000039	2401147	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	239904396	238964	SEP-20-2023	PAID	39.50
		4000039	2401148	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	239904314	238964	SEP-20-2023	PAID	338.59
		4000039	2401150	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	239904157	238964	SEP-20-2023	PAID	39.50
W.B. MASON CO., INC		4000039	2401151	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	239904591	238964	SEP-20-2023	PAID	39.50
		4000039	2401153	15-213-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	240134900	238964	SEP-20-2023	PAID	92.43
		4000039	2401168	15-000-213-600-012-000-0000	SUPPLIES AND MATERIALS	239904176	238964	SEP-20-2023	PAID	21.66
		4000039	2401169	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	240256576	238964	SEP-20-2023	PAID	241.37
W.B. MASON CO., INC		4000039	2401173	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	240575733	238964	SEP-20-2023	PAID	2,973.45
		4000039	2401173	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	240575811	238964	SEP-20-2023	PAID	3,213.49
		4000039	2401300	15-204-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	240612859	238964	SEP-20-2023	PAID	744.95
		4000039	2401300	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	240612859	238964	SEP-20-2023	PAID	131.63
W.B. MASON CO., INC		4000039	2401312	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL	240780911	238964	SEP-20-2023	PAID	4,214.97
		4000039	2401388	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	240576782	238964	SEP-20-2023	PAID	2.61
		4000039	2401388	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	240497210	238964	SEP-20-2023	PAID	36.44
		4000039	2401388	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	240455418	238964	SEP-20-2023	PAID	17.95
W.B. MASON CO., INC		4000039	2401426	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	240259492	238964	SEP-20-2023	PAID	5,316.74
		4000039	2401444	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	240263763	238964	SEP-20-2023	PAID	600.24
		4000039	2401455	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS	240397112	238964	SEP-20-2023	PAID	500.00
		4000039	2401459	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	240613554	238964	SEP-20-2023	PAID	1,500.00
W.B. MASON CO., INC		4000039	2401459	15-204-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	240613554	238964	SEP-20-2023	PAID	2,965.00
		4000039	2401459	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	240613554	238964	SEP-20-2023	PAID	219.52
		4000039	2401498	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	240325649	238964	SEP-20-2023	PAID	98.26
		4000039	2401503	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL	240650643	238964	SEP-20-2023	PAID	84.12
W.B. MASON CO., INC		4000039	2401517	15-000-218-600-013-000-0000	SUPPLIES AND MATERIALS	240685943	238964	SEP-20-2023	PAID	100.65
		4000039	2401533	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	240613531	238964	SEP-20-2023	PAID	307.47
		4000039	2401638	15-000-240-600-316-000-0000	SUPPLIES AND MATERIALS	240546210	238964	SEP-20-2023	PAID	313.00
		4000039	2401674	15-000-262-610-077-000-0000	CUSTODIAL SUPPLIES	240414892	238964	SEP-20-2023	PAID	5.24
W.B. MASON CO., INC		4000039	2401674	15-423-240-600-077-000-0000	SUPPLIES & MATERIALS	ADN0414892	238964	SEP-20-2023	PAID	498.33
		4000039	2401705	15-000-222-600-019-000-0000	SUPPLIES AND MATERIALS	240335748	238964	SEP-20-2023	PAID	385.24
		4000039	2401705	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	240338073	238964	SEP-20-2023	PAID	1,126.41
		4000039	2401716	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	240260530	238964	SEP-20-2023	PAID	98.12
W.B. MASON CO., INC		4000039	2401722	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL	240544765-AMOUNT NOT TC	238964	SEP-20-2023	PAID	95.30
		4000039	2401723	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL	240650439	238964	SEP-20-2023	PAID	72.27
		4000039	2401725	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL	240414144	238964	SEP-20-2023	PAID	

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME

FOR A RANGE OF DATES SEP-18-2023 THRU SEP-20-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WHITE AND SHAUGER, INC.	4000388	2400655	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	184446	239074	SEP-20-2023	PAID	50.49
WHITE AND SHAUGER, INC.	4000388	2401901	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	182371	239074	SEP-20-2023	PAID	706.80
WHITE AND SHAUGER, INC.	4000388	2401902	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	182370	239074	SEP-20-2023	PAID	4,527.48
WHITE AND SHAUGER, INC.	4000388	2401904	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	182369	239074	SEP-20-2023	PAID	1,687.20
WHITE AND SHAUGER, INC.	4000388	2401949	20-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	182475	239074	SEP-20-2023	PAID	904.24
VENDOR NAME TOTAL :						10,031.90			
WHITSON FOOD SERVICE (BRONX)	4003702	2400958	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2307287	239035	SEP-20-2023	PAID	50,395.15
WHITSON FOOD SERVICE (BRONX)	4003702	2400958	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2307105	239035	SEP-20-2023	PAID	17,026.95
WHITSON FOOD SERVICE (BRONX)	4003702	2400958	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2307106	239035	SEP-20-2023	PAID	63,497.90
WHITSON FOOD SERVICE (BRONX)	4003702	2400958	60-910-310-600-310-751-0000	FOOD SUPPLIES	CI2307675	239035	SEP-20-2023	PAID	14,905.45
VENDOR NAME TOTAL :						145,825.45			
ZANER BLOSER, INC.	4000167	2400759	15-000-223-600-041-000-0000	GENERAL SUPPLIES	INVZE24209	239059	SEP-20-2023	PAID	1,140.00
ZANER BLOSER, INC.	4000167	2401598	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	INVZE28556	239059	SEP-20-2023	PAID	4,621.05
ZANER BLOSER, INC.	4000167	2401737	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	INVZE28042	239059	SEP-20-2023	PAID	2,704.63
VENDOR NAME TOTAL :						8,465.68			
ZEIDAN, NAZRA	4003640	2400981	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-ROWAN-SUMMER23	238941	SEP-20-2023	PAID	2,159.25
VENDOR NAME TOTAL :						2,159.25			
ZOLNIER GRADUATE SUPPLIES,	4001212	2402282	15-201-100-610-060-000-0000	SUPPLIES AND MATERIALS	7692	239064	SEP-20-2023	PAID	227.50
VENDOR NAME TOTAL :						227.50			
GRAND TOTAL :						23,879,291.76			
PAYMENT TYPE						AMOUNT			
PAID						GRAND TOTAL :			23,879,291.76
GRAND TOTAL :						23,879,291.76			

 SIGNATURE
 SIGNATURE 9/14/23

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A:22-8.1, has prepared and presented for approval the monthly transfer report 1701, for the month of July 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 2023-2024 school year budget, for the month of July 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 Sulgerson, Accounting Supervisor 9/13/23
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Matthews 9/13/23
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. Jafal 9/15/23
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthews 9/13/23
Signature Date
5. Approval by Superintendent Laurie W. Newell 9/15/23
Date
6. Board Adoption Date _____ Resolution Number 9-20-23/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:

WHEREAS, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of July 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 July 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 July 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 Rodriguez, Accounting Supervisor 9/13/23
(Name, Title) Date
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. J. J. J. 9/13/23
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthews 9/13/23
Signature Date
5. Approval by Superintendent Laurie W. Russell 9/15/23
Signature Date
6. Board Adoption Date _____ Resolution Number 9-20-23/F-42

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 July 2023, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Treasurer's Report for July 2023 and acknowledges agreement with the July 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 July 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 Ferguson, Accounting Supervisor 9/13/23
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. J. J. J. 9/15/23
Date

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

4. Certification of Funds – Business Administrator Richard J. Matthews 9/13/23
Signature Date

5. Approval by Superintendent Lauren W. Newell 9/15/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/F-43

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 8/15/23 in the grand net sum of \$35,460.39 beginning with check number 1017231 and ending with check number 1017232 and direct deposit number D003538937 and ending with D00358973 for health benefits refunds.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 8/15/23 in the grand sum of 3,337,555.40 beginning with check number 1017233 and ending with check number 1017238 and direct deposit number D003538974 and ending with D003540376.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 8/31/23 in the grand sum of 3,459,231.81 beginning with check number 1017239 and ending with check number 1017250 and direct deposit number D003540377 and ending with D003542153.

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

Alicia Walton

Alicia Walton, Director of Payroll

8/29/23
Date

2. Approval by Divisional Administrator

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

8/29/23
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

Richard L. Matthew
Signature

8/29/23
Date

5. Approval by Superintendent

Lauri W. Neumeier

8/30/23
Date

6. Board Adoption Date

Resolution Number

9-20-23/F-44

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Resolution of the Paterson Public School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the **ACCEPTANCE OF FUNDS** provided by the State of New Jersey for participation in the **USDA Fresh Fruit and Vegetable Program (FFVP)** during the **2023-2024** school year; and

WHEREAS, the Paterson Public School District recognizes the importance of creating a healthier school environment by nurturing children and exposing them to healthier food choices, with an emphasis on expanding their experience of trying different varieties of fruits and vegetables each week, thereby increasing their overall consumption of fresh fruits and vegetables, and

WHEREAS, participation in the **USDA Fresh Fruit and Vegetable Program** supports the District's 5-Year Strategic Plan, A Promise for Tomorrow for 2019-2024, specifically Goal Area #4, Social & Emotional Learning; Objective #1: Creating a culture that recognizes the need to educate the whole child by meeting their social emotional, academic and physical needs; and

WHEREAS, continued participation in the **USDA Fresh Fruit and Vegetable Program** will also support the district's Wellness Policy and in return educate children to establish a healthy diet that will continue into the future; and

WHEREAS, The NJDA is awarding eleven (11) schools funding to participate in the **Fresh Fruit and Vegetable Program** throughout the **2023-2024 school year beginning September 1, 2023** and

WHEREAS, based on actual reported enrollment figures the combined anticipated funding is set at, **but not limited to**, a total of \$354,928.58; and

WHEREAS, the estimated breakdown of funds, per school, awarded to the Paterson Public School District for SY 2023-2024 shall be as follows:

School	Sept. 2022 Funding	Oct.2022 – June 2023 Funding	Estimated Funding
1. School #2	\$1267.46	\$24950.00	\$26217.46
2. School #4	\$1320.80	\$26000.00	\$27320.80
3. School #5	\$2004.06	\$39450.00	\$41454.06
4. School #6	\$1437.64	\$28300.00	\$29737.64
5. School #8	\$1170.94	\$23050.00	\$24220.94
6. School #9	\$1803.40	\$35500.00	\$37303.40
7. School #15	\$1501.14	\$29550.00	\$31051.14
8. School #16	\$2075.18	\$40850.00	\$42925.18
9. School #19	\$876.30	\$17250.00	\$18126.30
10. School #24	\$1671.32	\$32900.00	\$34571.32
11. MLK School	\$1450.34	\$40550.00	\$42000.34
Totals:	\$16578.58	\$338350.00	\$354928.58

NOW, THEREFORE BE IT RESOLVED, that the Paterson Board of Education on behalf of the Department of Food Services **ACCEPTS** the funds offered by the State of New Jersey in the amount of, **BUT NOT LIMITED TO \$354,928.58** for having been **APPROVED** to participate in the **USDA Fresh Fruit and Vegetable Program** during the **2022-2023** school year.

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

APPROVALS REQUIRED

1. Submitted by D. Krystal Tanner, Executive Director of Food Services  8/22/23
(Name, Title) Date
2. Approval by Divisional Administrator Richard J. Matthews 8/25/23
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 _____ Date _____

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

4. Certification of Funds – Business Administrator Richard J. Matthews 8/25/23
Signature Date
5. Approval by Superintendent Lauren W. Russell 8/29/23
Signature Date
6. Board Adoption Date _____ Resolution Number 9-20-23/F-45

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: Paterson Board of Education to authorize the acceptance of grant funds provided by the New Jersey Department of Agriculture for The Local Food For Schools Cooperative Agreement Program.

WHEREAS, The NJ Department of Agriculture, through the Agricultural Marketing Service's Local Food For Schools (LFS) Cooperative Agreement Program, has been awarded funds for the purchases of domestic local foods for distribution to schools.

WHEREAS, the grant will allow NJ schools participating in The National School Lunch Program (NSLP) and The School Breakfast Program (SBP) to procure local foods that are unique to their geographic area and meet the needs of their program.

WHEREAS, the funds are to be used to purchase unprocessed/minimally processed food grown/produced in NJ only with a significant consideration for socially disadvantaged farms and vendors.

WHEREAS, The NJDA awarded Paterson Board of Education funding in the amount of \$146,226.91 to be used by March, 2025.

NOW, THEREFORE IT BE RESOLVED, that The Paterson Board of Education, on behalf of the Department of Food Services, **ACCEPTS** the funds offered by The New Jersey Department of Agriculture, in the amount of, but not limited to, \$146,226.91 for The Local Food For Schools Opportunity.

APPROVALS REQUIRED

1. Submitted by D. Krystal Tanner, Executive Director of Food Services  9/1/23
(Name, Title) Date

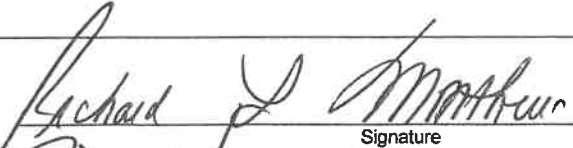
2. Approval by Divisional Administrator _____
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

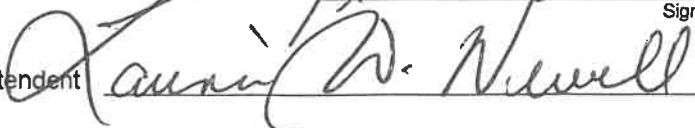
LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐	
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3. Verification by Legal Department  9/1/23
Date

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

4. Certification of Funds – Business Administrator  9/6/23
Signature Date

5. Approval by Superintendent  9/6/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/F-46

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

WHEREAS, Goal Area #1: Teaching and Learning: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning. **Goal Area #3: Communication and 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 Planetarium at Paterson P-Tech applied for authentic NASA property and was awarded and allocated the property through NASA's Artifact Module.

WHEREAS, the model of the International Space Station, acquisition value of \$6000.00, was received as a donation, and at no cost to the district, Property Transfer orders were signed at time of pick, without the need for shipping charges to be incurred.

WHEREAS, the artifact will serve as a valuable educational tool and displayed for all of our visitors, as well as the high schoolers that attend Paterson P-Tech. Replicas of space travel technology highlight the human desire for exploration, advancing technologies, and overcoming challenges of space travel - the kind of rigor we hope to instill in our students.

Be It Therefore Resolved, that the Paterson Board of Education approve the acceptance of the International Space Station Model, at no cost to the District.

APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager (Name, Title)	08/28/2023 Date
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2. Approval by Divisional Administrator	 Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc	8/28/23 Date
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LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☐	Does Not Require Board Approval	☒
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3. Verification by Legal Department		8/28/23 Date
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Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☒	Non-Budget Item	☐
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Account No.	
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4. Certification of Funds -- Business Administrator	 Signature	8/29/23 Date
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5. Approval by Superintendent		8/30/23 Date
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6. Board Adoption Date	Resolution Number 9-20-23/F-47
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Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1
July 2023

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, Emergence Church, would like to donate and install a fence for the Paterson Public School 2 garden. The garden is used for learning experience for both general and special education students.

WHEREAS, Emergence Church 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 real life experiences. In addition, staff and school communities require the tools to provide our students with such experiences.

WHEREAS, Emergence Church is making the donation with the understanding that the garden will continue to 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 8/28/23
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 8/24/2023
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	<u>K</u>
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3. Verification by Legal Department [Signature] 8/21/23
Date
- | | | | | |
|-----------------|---------------------|------------------|-----------------|----------|
| Funds Available | Funds Not Available | Funds Not Needed | Non-Budget Item | <u>X</u> |
|-----------------|---------------------|------------------|-----------------|----------|

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 8/31/23
Signature Date
5. Approval by Superintendent [Signature] 8/31/23
Date
6. Board Adoption Date _____ Resolution Number 9-20-23/F-48

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: The Donors Choose for the 2023-2024 School Year

WHEREAS, The Paterson Public School #5 supports, encourages and promotes through Donors Choose, will be supported by the acceptance of the generous donation.

WHEREAS, The Paterson Public School #5 supports and promotes parents involvement and community engagement through The Donor Choose

WHEREAS, The Paterson Public School #5 wants to ensure that all students are provided with optimal learning environments to develop their full academic potential, and

WHEREAS, the administration and the school staff at School 5 work in close collaboration with parents and community to ensure the well-begin and the academic progress of all the students at the school,

THEREFORE, BE IT RESOLVED, that the Paterson Public School District Board of Education acknowledges and accepts the generous donation of school supplies/materials for classrooms, laptops, furniture, interactive programs, but not limited to the listed items from Donor's Choose at School #5, at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Dr. Jorge E. Ventura, Principal PS#5 – Dr. Jorge E. Ventura Principal PS#5 August 23, 2023
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 8/23/23
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] 8/25/23
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] 8/30/23
Signature Date
5. Approval by Superintendent [Signature] 8/31/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/F-49

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: Cancellation of RFP-419-24 Multisensory Literacy Professional Development

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

WHEREAS, under the Authorization of the Business Administrator formal public Request for Proposals were solicited for Multisensory Literacy Professional Development, RFP-419-24 for the 2023-2024, 2024-2025, ~~2025-2026~~ school year(s). Seven (7) potential vendors were mailed/e-mailed RFP specifications, the list of which **can** be reviewed in the Purchasing Department, out of which two (2) vendor(s) responded and proposals are on file in the Purchasing Department; and

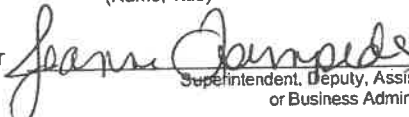
WHEREAS, pursuant to 18A:18A-22(c), the board of education decides to abandon the project **for** provision or performance of the goods of services; and

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

NOW THEREFORE, BE IT RESOLVED that the District Superintendent supports the **above-mentioned** recommendation that all proposals be rejected at this time as the Board of Education shall **abandon** the project for provision or performance of the goods of services.

APPROVALS REQUIRED

1. Submitted by Nicole Brown, Associate Chief Academic Officer  8-15-23
(Name, Title) Date

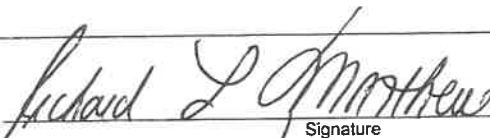
2. Approval by Divisional Administrator Jeanne Campese  8-21-23
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department B. J. J.  8/21/23
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  8/31/23
Signature Date

5. Approval by Superintendent Laurin W. Russell  8/31/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/F-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 the Strategic Plan.
2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of **E**ducation.
3. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the **Priorities** and Goals contained the Strategic Plan.
4. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of **E**ducation.

Recommendation/Resolution:

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

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

WHEREAS, under the Authorization of the Business Administrator formal public Request for Qualifications were solicited for Psychiatric Evaluation Services, RFQ-907-24 for the 2023-2024 school year(s). Seven (7) potential vendors were mailed/e-mailed RFQ specifications, the list of which can be reviewed in the Purchasing Department, out of which one (1) vendor(s) responded and proposals are on file in the Purchasing Department; and

WHEREAS, pursuant to 18A:18A-22(c), the board of education decides to abandon the project for provision or performance of the goods of services; and

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

NOW THEREFORE, BE IT RESOLVED that the District Superintendent supports the above-mentioned recommendation that all proposals be rejected at this time as the Board of Education shall to substantially revise the specification for Psychiatric Evaluation Services.

APPROVALS REQUIRED

1. Submitted by Laurel Olson, Supervisor of Student Support Services 8-21-23
Date
(Name, Title)
2. Approval by Divisional Administrator Joanne Camped 8-21-23
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☐	Does Not Require Board Approval ☒
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3. Verification by Legal Department B. J. Fife 8/21/23
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthews 8/25/23
Date
Signature
5. Approval by Superintendent Laurie W. Newell 8/25/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/F-51

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

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

WHEREAS, under the Authorization of the Business Administrator formal public Request for Qualifications were solicited for, Professional Services – Engineering/Architectural, RFQ-902-24 for a twelve (12) month period beginning July 1, 2023; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Bergen Record and The North Jersey Herald News on June 20, 2023. Proposals were received on July 11, 2023, at 11:30 am by the Purchasing Department, 4th Floor, 90 Delaware Avenue, Paterson, NJ 07503; and

WHEREAS, seventeen (17) vendors were mailed/e-mailed bid specifications and the mailing list is on file in the Purchasing Department; fifteen (15) vendors responded; and

WHEREAS, the Business Office recommends that the request for qualifications to establish a qualified pool of engineers/architects for Professional Services – Engineering/Architectural, RFQ 902-24, be awarded as follows:

Becht Engineering BT, Inc. 150 Allen Road, Suite 300 Basking Ridge, NJ 07920	Clarke Caton Hintz 100 Barrack Street Trenton, NJ 08608	CTS Group Architecture/Planning PA 17 Commerce Street Chatham, NJ 07928	DiGroup Architecture 15 Bethany Street New Brunswick, NJ 08901
DMR Architects 777 Terrace Avenue Suite 607 Hasbrouck Heights, NJ 07604	El Associates 8 Ridgedale Ave Cedar Knolls, NJ 07927	FKA Architects 306 Ramapo Valley Road Oakland, NJ 07436	FVHD Architects 1515 Lower Ferry Road Trenton, NJ 08618
Greenman-Pedersen, Inc. 2 Executive Blvd. Suite 202 Suffern, NY 10901	H2M Architects & Engineers, Inc. 119 Cherry Hill Road, Ste 110 Parsippany, NJ 07054	LAN Engineering 445 Godwin Ave Midland Park, NJ 07432	Mount Vernon Group Architects 24 Commerce Street Suite 629 Newark, NJ 07102
Parette Samjen Architects 439 Route 46 East Rockaway, NJ 07866	Paulus, Sokolowski and Sarter Engineering 3 Mountainview Road Warren, NJ 07059	Remington & Vernick Engineers One Harmon Plaza, Ste 210 Secaucus, NJ 07094	

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

NOW THEREFORE, BE IT RESOLVED that the District Superintendent supports the above-mentioned recommendation to establish a pool of qualified architects & engineers as listed above, for Professional Services – Engineering/Architectural, **USING ESSR FUNDING**, under RFQ 902-24, for the 2023-2024 school year at a cost not to exceed **\$2,500,000.00**,

APPROVALS REQUIRED

1. Submitted by Lance Gaines, Purchasing Manager 08/22/2023
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. J. J. J. 8/22/23
Date

Funds Available	☐	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. ESSR II/III

4. Certification of Funds – Business Administrator Richard L. Matthews 8/24/23
Signature Date

5. Approval by Superintendent Lance W. Newell 8/25/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/F-54

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:

PURPOSE, Resolution is to comply with school district policies in the processing of obtaining of the School Safety Emergency Management and Operations Plan.

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, The Paterson Public Schools has adopted the Superintendent Strategic Plan and all of its components including priority II: safe caring and orderly schools.

WHEREAS, Pursuant to 18A: 18A-5(b), contract may be entered into with any "municipality"And it is exempt from bidding and

WHEREAS, the procurement of services from a government agency is a bid exemption under 18a 18A:5(b) and

WHEREAS, pursuant to 18A:18A-5(b), the district has negotiated the procurement of police security services for selected schools throughout; and

WHEREAS, the total cost will not exceed the District Security Department Budget.

BE IT RESOLVED That the District Superintendent supports the School Safety, Emergency Management and Operations Plan.

NOW THEREFORE, BE IT RESOLVED the District awards a contract to the **City of Paterson, 155 Market Street, Paterson, NJ 07505**, that the Paterson Public Schools District as per agreement with the Paterson Police Department to cover selected schools for School year 2023-24 and School year 2024-25. Commencing, July 1,2023 thru June 30, 2025. The hourly rate will be \$46.00 per hour. The district shall not be responsible for any administrative fees under this contract.

APPROVALS REQUIRED

1. Submitted by Dalton Price, Director of School Safety & Emergency Preparedness 08/15/2023
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 8/16/23
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] 8/16/23
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 11-000-266-300-683-000-0000-000

4. Certification of Funds -- Business Administrator [Signature] 8/21/23
Signature Date

5. Approval by Superintendent [Signature] 8/23/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/F-55

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

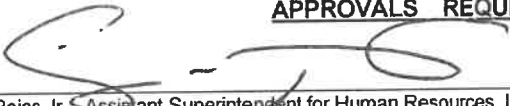
WHEREAS, The Board of the Paterson Public School District has reviewed the recommendation of the Superintendent; and

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 **September 20, 2023** Board Meeting.

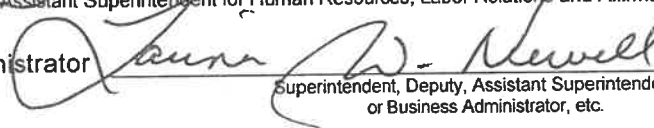
APPROVALS REQUIRED

1. Submitted by


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

9/18/23
Date

2. Approval by Divisional Administrator


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

9/18/23
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

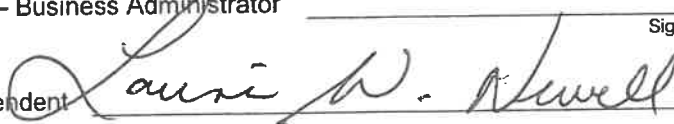
Account No.

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent



9/18/23
Date

6. Board Adoption Date

Resolution Number

9-20-23/P-56

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

SEPT 20, 2023 BOARD MEETING

SEPT. 20, 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

A1. To do reclassification for the 2023-2024 school year. Please see below the following reclassification: **PC# 6530** Teacher Grade 7 Math reclassify to Teacher Grade 5 Bilingual.

A2. Action is requested to move **PC number 702** from International High School location 055 to location 650 – Academic Services.

A3. To reclassify **PC# 1582** to Teacher of Grade K, 1, 4 mathematics. This PC will be reclassified to Teacher of Dual Language once the teacher attains the Bilingual certification or when a qualified candidate (bilingual certified teacher) is found.

A4. To reclassify **PC# 6600** from Music Teacher to Art Teacher.

A5. Action is requested to deactivate **Sub PC# 10237** for student **A.R.U, ID# 5234922** located at School 1. Student moved out of country. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

B. SUSPENSIONS- N/A

SEPT 20, 2023 BOARD MEETING

C.RESIGNATION/ RETIREMENT

C1. 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 2023-2024 school year(s) **(32) employees**

Certificated Retirements/Resignations/Deceased				
Name	Location	Title	Term. Date	Reason
Abbasi, Fadia	021	Teacher	8/15/2023	Resignation
Aziz, Nadiyyah	004	Teacher	7/25/2023	Resignation
Cabanillas, Vicente	051	Teacher	9/1/2023	Retirement
Chakranarayan, Prasanna	005	Teacher	9/5/2023	Resignation
Clinton, Iona	030	Teacher	9/1/2023	Resignation
Davis, Rashad	054	Teacher	8/31/2023	Resignation
Desimone, Kristen	051	Teacher	9/1/2023	Retirement
Di Gioia-Sall, Denece	020	Teacher	8/13/2023	Deceased
Erismor, Claude	020	Teacher	7/27/2023	Resignation
Fernandez, Rocio	077	Teacher	8/1/2023	Resignation
Garnett, Kristina	005	Teacher	7/25/2023	Resignation
Gilligan, Meghan	055	Teacher	9/9/2023	Resignation
Grant, Martine	307	Pathway Associate Supervisor	8/4/2023	Resignation
Hamdan, Nadeen	007	Teacher	8/31/2023	Resignation
Herriott, Allison	670	Teacher Nurse	8/31/2023	Resignation
Jones, Darryl	051	Teacher	9/1/2023	Retirement
Jones, Leslie	027	Teacher	9/1/2023	Retirement
Kelly, Timothy	307	Teacher	8/31/2023	Resignation
Kilcommons, Katelynn	008	Teacher	8/31/2023	Resignation
Liguori, Ashley	021	Teacher	8/31/2023	Resignation
Mc Kenzie, Moses	020	Principal	8/27/2023	Resignation
McMullan, James	301	Teacher	8/16/2023	Resignation
Morales, Laura	005	Teacher	7/26/2023	Resignation
Nardone, Maria	036	Teacher	7/25/2023	Resignation
Pucheta, Yesenia	650	Teacher	8/31/2023	Resignation
Puglise, Frank	027	Principal	9/1/2023	Retirement
Ridgell, Alisa	041	Teacher	7/26/2023	Resignation
Rodriguez, Carlos	027	Teacher	8/16/2023	Resignation
Scarlett, Caitlin	015	Teacher	8/5/2023	Resignation
Sterling-Laldee, Sara	650	Director of STEAM	9/11/2023	Resignation
Thompson, Tarrah	002	Teacher	7/26/2023	Resignation
Vanderstarre, Merlyn Andrea	307	Teacher	8/11/2023	Resignation

SEPT 20, 2023 BOARD MEETING

C.RESIGNATION/ RETIREMENT (CONT.)

C2. 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 2023-2024 school year(s) **(29) employees**

Non Certificated Retirements/Resignations/Deceased				
Name	Location	Title	Term. Date	Reason
Alessio, Nancy	780	Substitute Secretary	9/5/2023	Inactive
Aslo, Najat	009	Cafeteria Monitor	8/23/2023	Resignation
Blue, Gwendolyn	311	Acting Food Services Manager	9/1/2023	Retirement
Bueno De Soto, Ninoska	311	Food Service Employee	9/1/2023	Resignation
Castillo Candelaria, Virginia	312	Food Service Substitute	9/1/2023	Resignation
Chowdhury, Mahmudun Nessa	312	Food Service Substitute	8/25/2023	Resignation
Colon, Febeslinda	655	Secretary	9/9/2023	Resignation
Colquicocha Perez, Hilda	311	Food Service Employee	9/1/2023	Resignation
De Leon, Daniel	310	Food Service Truck Driver	9/1/2023	Retirement
DiAlba-Leon, Margie	041	I.A	9/1/2023	Retirement
Faulk, Wanda	780	Substitute Secretary	9/5/2023	Inactive
Flores, Michele	685	Coordinator of Transportation	8/1/2023	Retirement
Gonzalez De Ramos, Solicet	312	Food Service Substitute	8/25/2023	Resignation
Gonzalez, Darlene	024	Food Service Employee	9/1/2023	Disability Retirement
Gonzalez, Jennifer	780	Substitute Secretary	9/5/2023	Inactive
Lisboa, Brittany	003	I.A	8/28/2023	Resignation
Mendoza, Rocio	024	Cafeteria Monitor	9/1/2023	Resignation
Merced, Charlene	311	Cafeteria Worker	7/27/2023	Resignation
Mitchell, Todd	012	District Security Officer	9/1/2023	Retirement
Monge Melgar, Geysy	316	Cafeteria Monitor	9/5/2023	Resignation
Moss, Tanika	765	HSCL	9/1/2023	Resignation
Nicoletti Maureen	028	I.A	9/1/2023	Retirement
Paulino Pena, Idris	312	Food Service Substitute	9/1/2023	Resignation
Perrone, Craig	683	Part-Time Security Guard	8/17/2023	Resignation
Polanco-Brito, Mariana	021	Café Monitor	9/1/2023	Resignation
Rivers, Janice	311	Food Service Employee	9/5/2023	Resignation
Rodriguez, Angela	027	Secretary	9/1/2023	Retirement
Wasef, Eman	033	I.A	9/1/2023	Resignation
Williams, Vivian	311	Food Service Manager	9/1/2023	Retirement

D. TERMINATIONS

E. NON-RENEWAL

SEPT 20, 2023 BOARD MEETING

F. LEAVES OF ABSENCE

F1. 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 2023-2024 school year (s). **(27) employees**

Certificated paid			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE & DATE
Actable, Donna	705	Supervisor of Early Childhood	Unauthorized Paid Lave 8 /21-8/30/23
Agudelo, Luz	051	Teacher	Med. Using Days 9/1/23-On
Barber, Angel	004	Teacher	Med. Using Days 9/1/23-9/8/23
Beach, Jamil	030	Teacher	Med. Using Days 9/1/23-1/4/24
Charles, Niechette	307	Teacher	Med. Using Days 9/1/23-9/18/23
Daly, Victoria	027	Teacher	Mat. Using Days 9/1/23-9/8/23
Debell Rosemary	307	Teacher	Med. Using Days 9/1/23-9/28/23 (.5)
Digiacomio, Helida	026	Teacher	ADA Med. Using Days 9/1/23-9/30/23
Dorino, Gloria	077	Teacher	Med. Using Days 9/11/23-9/25/23
Earl, Nicole	313	Teacher	Med. Using Days 9/1/23 -12/12/23
Echevarria Arleen	054	Teacher	Unauthorized Med. Using Days 9/1/23-On
Esquiche, Ronald	316	Vice Principal	Military Leave 9/13/23-9/15/23
Franco, Joanne	670	Teacher	Med. Using Days 9/1/23-9/29/23
Gonzalez, Jonathan	018	Teacher	Paid Childcare 9/8/23-9/18/23
Gordon, Rhonda	010	Teacher	Med. Using Days 9/1/23-9/15/23
Gurguis, Amal	027	Teacher	Paid Caregiver 9/18/23-9/27/23
Horta, Christina	313	Teacher	Med. Using Days 9/1/23-10/2/23
Kadrmass, Sofia	028	Teacher	Maternity Using Days 9/1/23-9/22/23
Kasich, John	013	Teacher	Med. Using Days 9/1/23-9/29/23
Morah, Kanene	004	Teacher	Med. Using Days 9/1/23-9/22/23
Penkoski, Olympia	030	Teacher	Med. Using Days 9/1/23-9/17/23
Piliere, Alexis	301	Teacher	Med. Using Days 9/1/23-10/6/23
Rieder, Kimberly	650	Supervisor Of School Based Literacy	Med. Using Days 8/28/23-9/18/23
Smallher, Joseph	313	Teacher	Unauthorized Med. Using Days 9/1/23-9/29/23
Stein, Jayme	053	Teacher	Med. Using Days 9/1/23-10/3/23
Trumbetti, Krystalle	018	Teacher	Maternity Using Days 9/1/23-11/27/23
Verrico, Dan	051	Teacher	Unauthorized Med. Using Days 9/1/23-On

SEPT 20, 2023 BOARD MEETING

F. LEAVES OF ABSENCE (CONT.)

F2. 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 2023-2024 school year(s). **(24) employees**

Certificated Unpaid			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE
Aramayo, Monica	052	Teacher	Unpaid FMLA/Medical 9/1/23-9/29/23
Carr, Megan	051	Teacher	Unpaid FMLA/Maternity 9/1/23-11/15/23
Centeno Laura	051	Teacher	Unpaid FMLA/Childcare 9/1/23-12/8/23
Ciuppa, Lauren	027	Teacher	Unpaid FMLA/Childcare 9/1/23-11/24/23
Cornish, Mary	066	Teacher	Unpaid FMLA/Childcare 9/1/23-2/26/24
Cruz, Edgar	307	Teacher	Unpaid FMLA/Caregiver 9/1/23-11/17/23
Daly, Victoria	027	Teacher	Unpaid FMLA/Childcare 9/11/23-12/15/23
De Leon Sandy	001	Teacher	Unpaid FMLA/Caregiver 9/1/23-11/3/23
De Vries, Jeanett	052	Teacher	Unpaid FMLA/Childcare 9/1/23-11/24/23
Didyk, Christine	028	Teacher	Unpaid FMLA/Childcare 9/1/23-11/27/23
Ferreras-Arroyo Ihonils	005	Teacher	Unpaid FMLA/Childcare 9/1/23-12/1/23
Goncalves Daisy	055	Teacher	Unpaid FMLA/Childcare 9/1/23-12/1/23
Kubis, Brad	030	Teacher	Unpaid FMLA/Caregiver 9/1/23-11/24/23
Maione, Lauren	027	Teacher	Unpaid FMLA/Childcare 9/1/23-11/24/23
Matari, Dalva	301	Teacher	Unpaid LOA 9/1/23-10/17/23
Patel, Janki	005	Teacher	Unpaid Maternity 9/1/23-10/30/23
Rauf, Purvi	077	Teacher	Unpaid LOA/Childcare 9/1/23-11/24/23
Regal, Mai	060	Teacher	Unpaid LOA/Childcare 9/1/23-2/19/24
Rodriguez, Valentina	021	Teacher	Unpaid FMLA/Childcare 9/1/23-1/5/24
Rojas Kelly	034	Teacher	Unpaid FMLA/Maternity 9/1/23-11/26/23
Schroeder, Lindsay	027	Teacher	Unpaid FMLA/Childcare 9/1/23-11/10/23
Setton, Celine	009	Teacher	Unpaid FMLA/Childcare 9/1/23-10/1/23
Sherman, Kara E	307	Teacher	Unpaid FMLA/Childcare 9/1/23-11/24/23
Taurozzi, Jacquelin	002	Teacher	Unpaid FMLA/Childcare 9/1/23-11/24/23

SEPT 20, 2023 BOARD MEETING**F. LEAVES OF ABSENCE (CONT.)**

F3. 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 2023-~~2024~~ school year(s) **(26) employees**

Noncertificated paid			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE & DATE
Abuhamdeh, Zahia	311	Food Service Employee	Unauthorized Med. Using Days 9/1/23-On
Baldwin, Rose	005	I.A	Med. Using Days 9/1/23-9/19/23
Burgos, Teresa	311	Food Serv. Employee	Med. Using Days 9/1/23-1/16/24
Calatayud, Evelyn	311	Food Service Manager	Med. Using Days 9/1/23-10/2/23
Chavieri, Carolina	311	Food Service Employee	Med. Using Days 9/1/23-9/29/23
Cruz, Jonathan	033	Custodial Chief	Med. Using Days 8/9/23-11/1/23
Del Rosso, Irene	653	Supervisor NCLB	Med. Using Days 8/17/23-9/18/23
Flood, Daisy	302	Personal Aide	Med. Using Days 9/1/23-9/8/23
Genao, Alba	030	Personal Aide	Med. Using Days 9/1/23-9/22/23
Holder, Charla	054	Principal	Med. Using Days 8/14/23-11/14/23
Llano-Doherty, Christina	605	Worker's Compensation Manager	Maternity Using Days 8/7/23-10/30/23
Onwuka, Gloria	060	Personal Aide	Unauthorized Med. Using Days 9/1/23-9/18/23
Paniagua Santos, Leonidas	311	Food Service Employee	Unauthorized Med. Using Days 9/1/23-9/13/23
Pierce, Sharice	026	School Secretary	Unauthorized Med. Using Days 8/9/23-8/31/23
Rizack, Shirell	650	Administrative Assistant	Paid Caregiver 9/5/23-10/31/23
Robles, Giselle	015	I.A	Maternity Using Days 9/7/23-11/20/23
Ruiz, Ana	008	I.A	Med. Using Days 9/1/23-10/2/23
Sanchez, Marianny	002	Personal Aide	Med. Using Days 9/1/23-9/21/23
Santiago De Trujillo, Aney	309	Personal Aide	Med. Using Days 9/1/23-9/14/23
Santos, Jose	054	Custodial	Med. Using Days 9/6/23-9/14/23
Soliman, Angela	311	Food Serv. Employee	Unauthorized Med. Using Days 9/1/23-9/29/23
Sullivan, Margarite	653	Director Of Federal Programs	Unauthorized Med. Using Days 8/16/23-On
Wahdan, Tahrir	009	Cafeteria Monitor	Unauthorized Med. Using Days 9/1/23-9/24/23
Walker, Claudia	077	FSCS	Med. Using Days 7/5/23-8/29/23
Zuber, Alysandra	690	HR Representative	Ext. Paid Loa 8/9/23-9/10/23
Zuniga, Ana	760	Secretary	Med. Using Days 7/26/23-9/15/23

SEPT 20, 2023 BOARD MEETING

F. LEAVES OF ABSENCE (CONT.)

F4. 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 2023-2024 school year(s). **(29) employees**

Certificate Return to Active Status				
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE	RETURN DATE
Actable, Donna	705	Supervisor Of Early Childhood	Unauthorized Paid Leave 8/21/23-8/28/23	8/29/2023
Adams Philomena	655	Teacher	Fmla/Medical-Intermittent 6/1/23-6/30/23	9/1/2023
Branagh Michael	002	Behaviorist	Family-Childcare (3 Mos Hb) 4/17/23-6/30/23	9/1/2023
Brown, Lakeyba	077	Teacher	Med. Using Days 5/8/23-6/30/23	9/1/2023
Carranza, Vilma	410	Teacher	Med. Using Days 1/1/23-6/30/23	9/1/2023
Corio, Yasmine	075	Teacher	Maternity Using Days 6/1/23-6/30/23	9/1/2023
Gruppuso, Susan	871	Teacher	Family-Medical 5/23/23-6/30/23	9/1/2023
Guzman, Belkis	307	Teacher	Med. Using Days 6/19/23-6/30/23	9/1/2023
Haghighatjou Faidim	309	Teacher	Family-Childcare (3 Mos Hb) 4/17/23-6/30/23	9/1/2023
Hammond, Doreen	52	Teacher	Med. Using Days 5/18/23-6/30/23	9/1/2023
Harden Brown, Petula	036	Vice-Principal	Med. Using Days 7/1/23-9/4/23	9/5/2023
Hill, Michael	020	Principal	Suspended with paid 12/21/23-8/18/23	8/21/2023
Janes, Karen	024	Teacher	Med. Using Days 4/12/23-6/30/23	9/1/2023
Kordecki, Amanda	013	Teacher	Maternity 3/8/23-6/30/23	9/1/2023
Lewis Francis, Camille	021	Teacher	Med. Using Days 5/23/23-6/30/23	9/1/2023
Madera Gilma	006	Teacher	Family-Medical (1 Mo Hb) 6/14/23-6/30/23	9/1/2023
Mcshane, Joanne	009	Teacher	Med. Using Days 6/2/23-6/30/23	9/1/2023
Migliori Christine	068	Teacher	Family-Medical (3 Mos Hb) 6/21/23-6/30/23	9/1/2023
Parajon, Ana	301	Teacher	Med. Using Days 6/16/23-6/30/23	9/1/2023
Perez Walner	030	Teacher	Family-Caregiver (3Mos Hb) 5/1/23-6/30/23	9/1/2023
Perry, Joan	004	Teacher	Med. Using Days 6/2/23-6/30/23	9/1/2023
Pinches-Collum Susan	077	Teacher	Family-Medical (1 Mo Hb) 6/26/23-6/30/23	9/1/2023
Ravelo, camila	301	Teacher	Family-Maternity 4/20/23-6/30/23	9/1/2023
Ross, Amanda Leigh	003	Teacher	Family-Maternity (1 Mo Hb) 4/11/23-6/30/23	9/1/2023
Schimpf, Kathleen	036	Teacher	Med. Using Days 6/1/23-6/30/23	9/1/2023
Shahin,Brigette	012	Teacher	Family-Caregiver (3Mos Hb) 4/20/23-6/30/23	9/1/2023
Toomey, Christopher J	053	Teacher	Med. Using Days 4/27/23-6/30/23	9/1/2023
Wilson, Carla	053	Teacher	Family-Childcare (3 Mos Hb) 4/11/23-6/30/23	9/1/2023
Wozniak, Victoria	316	Teacher	Med. Using Days 5/2/23-6/30/23	9/1/2023

SEPT 20, 2023 BOARD MEETING

F. LEAVES OF ABSENCE (CONT.)

F5. 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 2023-2024 school year(s). **(23) employees**

Noncertificate Return to Active Status				
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE DATE	RETURN DATE
Amaro Ursula	313	I. A	Family-Caregiver (2 Mo Hb) 5/16/23- 6 /30/23	9/1/2023
Artice, Irene	036	Cafeteria Monitor	Medical 6/8/23-6/30/23	9/7/2023
Brownlee, Niera	723	Performance Evaluator	Unpaid Loa 8/1/23-8/31/23-	9/1/2023
Cobb, Donna	316	I.A	Med. Using Days 3/29/23-6/30/23	9/1/2023
Cruz Jocelyn	034	Secretary	Family-Maternity (3 Mos Hb) 7/1/23- 8 /24/23	8/25/2023
Demarest, Evelyn	765	HSCL	Attendance updated-was out on bereavement	9/1/2023
Dipasquale Thomas	680	Maintenance Worker	Family-Caregiver (2 Mo Hb) 7/27/23- 9 /7/23	9/8/2023
Fashah, Ihsan	680	Maintenance Worker	Med. Using Days 7/1/23-7/28/23	7/31/2023
Harrison, Delane	030	Personal Aide	Suspended with paid 6/5/23-6/30/23	9/1/2023
La Placa Alexa	066	I.A	Family-Childcare (3 Mos Hb) 4/12/23-6/30/23	9/1/2023
Mata De Sanchez, Ana	066	Custodial Worker	Med. Using Days 7/31/23-8/8/23	8/9/2023
Medrano Dora	311	Food Service Employee	Family-Medical (1 Mo Hb) 6/14/23- 6/30/23	9/1/2023
Mitchell, Todd	012	Security Officer	Unpaid Loa 5/1/23-7/21/23	7/24/2023
Morgan, Kathy	026	School Secretary	Unauthorized Med. Using Days 7/5/23-8/25/23	8/27/2023
Ramirez-Velez, Rosa	311	Food Service Employee	Med. Using Days 6/8/23-6/30/23	9/1/2023
Rodriguez, Joseph	307	Security Officer	Med. Using Days 5/5/23-7/31/23	8/1/2023
Salazar, Paola	028	I.A	Family-Medical (1 Mo Hb) 6/22/23-6/30/23	9/1/2023
Sanchez, Carol M	316	I.A	Family-Childcare (3 Mos Hb) 4/6/23-6/30/23	9/1/2023
Sarmiento Barrios, Candelaria Del S	309	Food Service Employee	Family-Medical (1 Mo Hb) 6/9/223-6/30/23	9/1/2023
Scott, Charmaine	723	Performance Evaluator	Family-Medical 7/24/23-9/4/23	9/5/2023
Sosa, Juana	311	Food Service Manager	Med.. Using Days 6/20/23-6/30/23	9/1/2023
Torres, Marleny	311	Food Service Manager	Med. Using Days 6/7/23-6/20/23-Was scheduled to return 9/1/23	6/20/2023
White, Mecca	20	Instructional Aide	Unauthorized Unpaid Loa 4/24/23-6/30/23	9/1/2023

SEPT 20, 2023 BOARD MEETING

F. LEAVES OF ABSENCE (CONT.)

F6. 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 2023-2024 school year(s) **(10) employees**

Non Certificated Unpaid			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE
Bragg, Wayne	643	Pc Technician	Unpaid Medical 8/24/23-10/19/23
Brownlee, Niera	723	Performance Evaluator	Unpaid Loa 8/1/23-8/31/23
DiPasquale, Thomas	680	Maintenance Worker	Unpaid Loa 7/27/23-9/7/23
Eid Hoda	002	I.A	Unauthorized Unpaid 9/1/23-On
Faradin, Naadirah	066	I.A	Unpaid FMLA/Childcare 9/1/23-11/17/23
Guzman Mejia Laura	013	Cafeteria Monitor	Unauthorized Unpaid 9/1/23-On
Luciano Vinicio	051	Food Serv. Employee	Unpaid FMLA/Medical 9/1/23-10/2/23
Pierce, Sharice	026	School Secretary	Unauthorized Unpaid Loa 9/1/23-11/24/23
Scott, Charmaine	723	Performance Evaluator	Unpaid Loa 7/24/23-8/18/23
Walker, Claudia	077	FSCS	Unpaid FMLA/Childcare 8/30/23-12/22/23

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Adames Martinez	Beira	Food Services	Food Service Sub	\$14.13/hr	filling vacancy
G2	Allan	Rocio	School# 5	Instructional Aide Special Ed LLD	no change	Filling vacancy
G3	Appleton	Janise	MLK	Personal Aide OM5234908 & AF5226359	\$30,776.00	filling vacancy
G4	Arias	Lucia	Food Services	Food Service Sub	\$14.13/hr	filling vacancy
G5	Atieh	Adam	Technology Department	PC Technician	\$49,000.00	filling vacancy
G6	Barki	Chaimaa	School #21	Teacher Grade 5	\$61,235.00	filling vacancy
G7	Beco	Emenegildo	Food Services	Food Service Sub	\$14.13/hr	filling vacancy
G8	Cabrera	Leiris Florentina	Food Services	Food Service Sub	\$14.13/hr	filling vacancy
G9	Cerda	Marleny	AIELC	Instructional Aide Preschool	\$32,651.00	filling vacancy
G10	Cerda Montero	Adelandia	Food Services	Food Service Sub	\$14.13/hr	filling vacancy
G11	Chowdhury	Azizun	School # 19	Cafeteria Monitor	\$11,403.00	filling vacancy
G12	Delgado	Marjorie	School #3 @ MLK	Teacher ESL	\$64,990.00	filling vacancy
G13	Estrella	Marileyda	EWK	Instructional Aide Preschool	\$34,451.00	filling vacancy
G14	Etani	Mohammed	Napier	Teacher ESL	\$60,735.00	filling vacancy
G15	Feliz	Jeanette	School # 6	Teacher Grade 8 ELA	\$61,235	filling vacancy

SEPT 20, 2023 BOARD MEETING

G16	Fernandez	Manuel	NSW	Instructional Aide Kindergarten	\$34,826.00	filling vacancy
G17	Fettinger	Tanner	School# 13	Speech Language Specialist	\$61,835.00	filling vacancy
G18	Foster	Jessamine	School #2	Teacher Grade 1	\$80,480.00	filling vacancy
G19	Gallo	Alyssa	JFK	Teacher Phys. Ed/Health	\$60,735.00	filling vacancy
G20	Garcia	Hector	Technology Department	PC Technician	\$49,000.00	filling vacancy
G21	Garcia Moles	Marisol	NCHS	Permanent Substitute Teacher Bilingual Science	\$22,000.00	filling vacancy
G22	Gonzalez	Alina	Special Education Office	Secretary Specialist	\$38,810.00	filling vacancy
G23	Griffin	Pamela	School #9	Personal Aide 504 w/ AT5257662	\$45,896.00	filling vacancy
G24	Hall	Sharona	MLK	Personal Aide	\$43,276.00	filling vacancy
G25	Hapward	Marc	NRC	Teacher Grade 6-8 Math	\$61,635.00	filling vacancy
G26	Hausman	Carl	International Highschool	Teacher Special Ed Resource	\$60,735.00	filling vacancy
G27	James	Jayon	Eastside Highschool	Instructional Aide Specia Ed MD	\$33,276.00	filling vacancy
G28	Lampley	Kenyell	School# 10	Teacher Social Worker	\$ 60,735.00 + \$400 (SW Stipend)=\$61,135.00	filling vacancy
G29	Larro	Eric	ACADEMIC SERVICES AND SPECIAL PROGRAMS	Supervisor of Mathematics	\$115,000.00 + \$ 1,200 long=\$116,200.00	filling vacancy
G30	Leon	Gloria	Food Services	Food Service Sub	\$14.13/hr	filling vacancy
G31	Lopez	Liz	NRC	Teacher Grade 6-8 Science Bilingual	\$85,180.00	filling vacancy
G32	Marquez	Joshua	School # 15	Personal Aide w/ GG 5239552	\$30,476.00	filling vacancy
G33	McCann	Katelyn	School #27	Teacher Physical Education/Health	\$61,735.00	filling vacancy
G34	Montero de Segura	Josefina	Food Services	Food Service Sub	\$14.13/hr	filling vacancy
G35	Olsen	Nicole	School # 7	Teacher Coordinator	\$106,076 + \$3,100 long = \$109,176 total	filling vacancy
G36	Perez	Waltner	MLK	Teacher Coordinator	\$75,698.00	filling vacancy
G37	Ramirez	Sagrario	School# 24	Cafeteria Monitor	\$11,403.00	filling vacancy
G38	Rodriguez	Betsy	School# 8	Teacher Grade 2 Bilingual	\$75,807.00	filling vacancy
G39	Rodriguez de Hidalgo	Emelinda	Food Services	Food Service Sub	\$14.13/hr	filling vacancy

SEPT 20, 2023 BOARD MEETING

G40	Serrano	Suzette	Newcomers HS	Teacher ESL	\$62,240.00	filling vacancy
G41	Shirley	Debra	MLK	Teacher Sped. Autism	\$67,355.00	filling vacancy
G42	Smith	Nyameke	Dale Ave.	IA Sped. Autism	\$35,076.00	filling vacancy
G43	Verdina	Henry	Facilities Department	Maintenance Worker-Painter	\$55,365.00	filling vacancy
G44	White	Jasmin	School # 7	Teacher Grade 2	\$62,335.00	filling vacancy
G45	Williams	Ana	Transportation Department	Part Time Clerical Worker	\$17.00/hr	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Abdallah	Wijdan	Dr. Hani (.51) and School #25 (.49)	Teacher Psychologist	no change	transfer
H2	Afanador	Marisol	School #21 (.51) and EWK (.49)	Teacher Psychologist	no change	transfer
H3	Al Nasari	Hind	Dr. Hani	Personal Aide w/ SA 5250525	no change	transfer
H4	Asmar	Wanda	School #13	Teacher Social Worker	no change	transfer
H5	Bergen	Kelley	Dr. Hani (.51) and School #25 (.49)	Teacher LDTC	no change	transfer
H6	Costa-Minch	Ailyn	School #8 (.6) and RC (.4)	Teacher Social Worker	no change	transfer
H7	Davis	Gregory	NSW (1.0)	Teacher Psychologist	no change	transfer
H8	Devi	Natalie	School #4 (.49) and School #28 (.51)	Teacher LDTC	no change	transfer
H9	Douglas	Latoya	School #7 (.4) and ATM (.6)	Teacher Social Worker	no change	transfer
H10	Fadel	Ivonne	School #4 (.49) and School #28 (.51)	Teacher Psychologist	no change	transfer
H11	Farnese	Alexa	JAT	Teacher Psychologist	no change	transfer
H12	Glassman	Jesse	School #9 (.34), School #8 (.33) and RC (.33)	Teacher Psychologist	no change	transfer
H13	Gonzalez	Graciela	School #5 (.51) and School #27 (.49)	Teacher Psychologist	no change	transfer
H14	Infante	Yamira	School #16 (.51) and School #24 (.49)	Teacher LDTC	no change	transfer
H15	Meyer	Darroll	School #5 (.51) and School #27 (.49)	Teacher LDTC	no change	transfer
H16	Noble	Aquila	EHS	Teacher Psychologist	no change	transfer
H17	Pallesen	Hellen	School #15 (.49) and NRC (.51)	Teacher Psychologist	no change	transfer

SEPT 20, 2023 BOARD MEETING

H18	Parker	Jody	School #12 (.6) and School #19 (.4)	Teacher Social Worker	no change	transfer
H19	Perez	Magaly	School #15 (.49) and NRC (.51)	Teacher LDTC	no change	transfer
H20	Picollo	Carolyn	NSW (.51) and AHA (.49)	Teacher LDTC	no change	transfer
H21	Piliere	Alexis	JAT	Teacher LDTC	no change	transfer
H22	Royster-Goodman	Fred	School #9 (.34), School #8 (.33) and RC (.33)	Teacher LDTC	no change	transfer
H23	Scarborough	Tara	School #21 (.51) and EWK (.49)	Teacher LDTC	no change	transfer
H24	Scott	Anica	EWK	Instructional Aide Preschool	no change	transfer
H25	Silberman	Amanda	STEAM (.4) and P-Tech (.6)	Teacher Social Worker	no change	transfer
H26	Smith	Georgette	School #10 (.33), School #13 (.34) and School #6 (.33)	Teacher LDTC	no change	transfer
H27	Tillman	Paul	School #16 (.51) and School #24 (.49)	Teacher Psychologist	no change	transfer
H28	Valcarel	Sharon	School #26 (.34), School #1 (.33) and School #18 (.33)	Teacher Psychologist	no change	transfer
H29	Vilchez	Victor	School #25	Teacher Social Worker	no change	transfer

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

	Last Name	First Name	School/Location	Title	Salary	Reason
J1	Sutton	Sharon Stephens	JFK	Leave Replacement Teacher Guidance Counselor	\$62,840.00	filling vacancy - leave replacement

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

K1. Paterson Adult School funds to employ 1 evening part-time teacher for 3hrs/day, 2 days/week at \$35/hr (hrs & days will vary) according to the guidelines and procedures of the Paterson Adult School Evening Programs for 2023-2024 continuation of programs for approximately 30-35 weeks from 10/01/2023 – 6/30/2024. See attached listing.

1. Eliza Rodriguez

13.601.100.101.410.053.000.0000.000 = \$6,944.00

13.602.100.101.410.053.000.0000.00

Not to exceed: \$6,944.00

SEPT 20, 2023 BOARD MEETING

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

K2. Paterson Adult School funds to employ 5 evening part-time teacher for 3hrs/day, 2 days/week at \$35/hr (hrs & days will vary) according to the guidelines and procedures of the Paterson Adult School Evening Programs for 2023-2024 continuation of programs for approximately 32-35 weeks from 9/01/2023 – 6/30/2024. See attached listing.

1. **Agustin Castillo,**
2. **Shamika Cope,**
3. **David Gurrieri,**
4. **Reggie Hall,**
5. **Debra Kira**

13.601.100.101.410.053.000.0000.000

13.602.100.101.410.053.000.0000.00 = \$33,600.00

Not to exceed: \$33,600.00

L. STIPENDS

L1. Cafeteria coverage (Lunch stipend) **Ronald Barone** and **Raymond Rivera Rojas**. Lunch stipend 180 days \$2,000 per person, code 10:5-2.3-1. Monday to Friday from September 7, 2023 to June 26, 2024. Not to exceed: \$2,000.00 per person

L2. Personnel transaction is requesting to fill vacancy for lunch supervision position with **Mr. Harrold Edgar** for DFNS 2023-2024 School Year, Coverage for Grade 6-8.
Account# 15.130.100.101.004.056.0000.000 Not to exceed: \$2,000.00

L3. Action is requested to stipend four (4) staff to administer WIDA screener testing after school and Saturdays starting September 2023 through June 2024.

4 Supervisors x up to 75 hours each @ \$40 per hour = 12,000.00

Egly Ayers
Liza Otto
Jennifer Quiles
Ofelia Ramos

Account# 11.000.221.110.650.053

Up to and not to exceed: \$12,000.00

L4. Request to compensate **Michelle Clements** for teaching a sixth period. Ms. Clements will have 5 Spanish II classes and 1 Spanish III class for the 2023-2024 school year. Not budgeted – vacant PC 1891 will cover. **Account#** 15.140.100.101.053

L5. Request to compensate **Tatiana Mikhailovsky** for teaching a sixth period. Dr. Mikhailovsky teaches 2 Biology classes, 2 Medical Terminology Classes and 2 Dynamics of Healthcare in Society classes for the 2023-2024 school year. Not budgeted – vacant PC 1891 will cover. **Account#** 15.140.100.101.053

L6. Action to compensate teachers to attend two courses for summer professional development on August 28th and August 31, 2023.

2 courses @ \$35 per hour x 2.5 = \$175pp

Account# 11.000.221.110.650.053.0000.

SEPT 20, 2023 BOARD MEETING

L. STIPENDS / CONT.

L7. Recommended to hire before school care teachers **Helen Dennis** and **Cecelia Olivera** Monday through Friday from 7:45 a.m. – 8:15 a.m.

at .5 hours x 180 days x \$35 an hour x 2 teachers = \$6,300

Account# 15.421.100.101.034.053

L8. Action is requested to pay stipend to the following staff member for Before School Support at School # 5 for the 2023-2024 School Year, 7:45 a.m. – 8:15 a.m. for 180 days.

Jebarr Spencer – Instructional Aide **PC# 2371**

Substitute(s): N/A

Account# 15.120.100.101.005.056.0000.000

Not to exceed: \$2,000.00

L9. Action is requested to pay stipend to the following staff member for Lunch Coverage at School # 5 for School Year 2023-2024 at Contractual Rate.

Adela Joyce (PC# 547)

JeBarr Spencer (PC# 2371)

Paula Inestroza (PC# 6578)

Account# 15.120.100.101.005.056.0000.000

Not to exceed: \$2,000.00

L10. Action is requested to stipend **Lori Marchese, Evangelista Gil** and **Jason Doerr** to provide lunch supervision for Paterson P-Tech students for the 2023-2024 school year.

Lori Marchese

Evangelista Gil

Jason Doerr

Account# 15.140.100.101.054.056.0000.000

Not to exceed: \$6,000.00

L11. To appoint the following 4 staff members to supervise lunches. Each staff member will supervise 1 of our 4 lunches every day starting September 2023 and ending June 2024. Amount not to exceed \$2,000 for each or \$8,000 total.

Caitlin McGee, Ibelka Somalia Pena, Manar Aly, Ayman Mustafa

Account# 15.120.100.101.313.0560

L12. Action requested for **Eliza Estrella Tavarez PC#2288** to teach a 6th class of Bilingual Social Studies due to an influx of Bilingual students. Course will run for entire 23-24 school year, there are 25 students in the US History 1 class.

Account# 15.140.100.101.307

L13. Action to pay stipend for the following staff member for Lunch Coverage at School #5 for School Year 2022-2023 at contractual rate.

Adela Joyce (PC# 547)

JeBarr Spencer (PC# 2371)

Account# 15.120.100.101.005.056.0000.000

Not to exceed: \$2,000.00 each

L14. Request to compensate **Damion Campbell** for teaching a sixth period. Mr. Campbell is the newspaper adviser and according to contract should have a reduced teaching load of one period. This cannot be accommodated in the current 2023-2024 schedule.

SEPT 20, 2023 BOARD MEETING

L. STIPENDS / CONT.

L15. To compensate the following Teachers for Eastside High School Educational Campus Freshmen Orientation on Tuesday, August 29, 2023. For six (6) hours from 7:30 to 1:30 at the PEA rate of \$35.00 an hour.

**Crawford, Wendell
Castillo, Agustin C.
Montezino, Lizaida
Pagam, Orlando
Toporivska, Alina**

Account# 15.422.100.101.051.053.000.0000 Not to exceed: \$1,050.00

L16. To compensate the following Support Staff Member for Eastside High School Educational Campus Freshmen Orientation on Tuesday, August 29, 2023. For Six (6) hours from 7:30 to 1:30 at the PEA rate of \$25.00 an hour.

Ronnie Austin

Account# 15.422.100.101.051.053.000.0000 Not to exceed: \$150.00

L17. To hire **Ms. Katherine Vizcaino** and **Ms. Samantha Emery** for Lunch Supervisor Teacher at School #24 for the 23-24 SY.

K-5 Account# 15.120.100.101.024.056.0000.000

6-8 Account# 15.130.100.101.024.056.0000.000 Not to exceed: \$4,000 (\$2,000/teacher)

L18. Lunch coverage is needed to cover one of the three lunch period at K-5 school/

Vincent Veiga

Account# 15.120.100.101.034.053.0000.000

L19. PTF to hire the 8 staff members below for lunch supervision. Staff will provide lunch coverage from 9/07/23 until the end of the school year at the contracted rate,

- 1. Cleavans Robinson**
- 2. Clearance Pierce**
- 3. James Hargrive**
- 4. Candice Cotton**
- 5. Tanya Scott**
- 6. Randy walker**
- 7. Mark Fuscher**
- 8. Ani Silvani**

Account# 15.140.100.101.307.056.000 Not to exceed: \$17,000.00

L20. Action is requested to stipend the following teachers:

- 1. Shelton Prescott**
- 2. Andrew Mira**
- 3. Ani Silvani**
- 4. Clarence Pierce**

To support the before school safety procedures. Staff will work 30 hours a day five days a week. In addition, the below staff members should be listed as substitutes in the event one of the above teachers cannot work;

- 1. March Fischer**
- 2. Marquette Burgess**

Account# 15.000.221.102.307.053.0000.000 Not to exceed: \$5,950.00

SEPT 20, 2023 BOARD MEETING

M. AMENDMENTS

M1. To amend **PTF# 23-2076** to add **Leidy Mora-Lopez** to work in Central registration during busy seasons July 1, 2023 through June 30, 2024 at the rate of \$17.50 an hour. Not to exceed \$8,000.00.

Account# 11.000.218.105.871.051

Not to exceed \$8,000.00

M2. Action to amend **PTF# 24-156** and adjust the salary of **Naeemah Polhill** to step **17** \$85,780.00 on the Teachers PEA Guide (degree level MA +17). Original PTF hiring **Ms.** Polhill had an incorrect salary figure.

M3. Action to amend **PTF# 24-279** and adjust the salary of **Beverly Robinson** to step **11** \$41,742 on the IA Guide (Level I55fll). Original PTF hiring Ms. Robinson had an incorrect salary figure based on last years guide.

M4. Action is requested to amend **PTF 24-451** and adjust the amount that **Cinthya Velasco-Rosado** is to be paid for mentoring services. The novice teacher was terminated and the full deductions and mentoring did not take place. Please compensate Ms. Velasco-Rosado \$66.67 instead of the projected \$1,000 on **PTF 24-451**.

M5. To amend **PTF# 24-075** to compensate the following employees for lunch supervision at School # 16 2023-2024 SY. Effectively: Immediately.

1. **Edward Bodnar**
2. **Kara Leslie**
3. **Jason Quevedo**
4. **Cynthia Velasco-Rosado**
5. **Mariluz Arroyo**
6. **Ivonne Matos (Sub)**
7. **Rosamn Tineo**
8. **Sriparna Bhattacharyya**

Account# 15.120.100.101.309.056.0000.000

Not to exceed: \$14,000.00

M6. Action requested to amend 22-23 Lunch Stipend **PTF# 24-056** with the attached spreadsheet.

LOCATION	EMPLOYEE NAME	EFFECTIVE DATE	AMOUNT	Account	PTF Number	Stipend Rate	Total Absences	Total Days Work	Stipend Amount
JFK	Michele Howe	3/13/2023	2000	11-000-230-820-604	23-1695	10.811	2	64	\$691.90
JFK	Ani Silvani	1/1/2023	2000	11-000-230-820-604	23-1248	10.811	8	108	\$1,167.59
School #5	JeBarr Spencer	9/1/2022	2000	15-120-100-101-005-056		10.811	2	183	\$1,978.41
School #5	Adela Joyce	9/1/2022	2000	15-120-100-101-005-056		10.811	32	153	\$1,654.08
								Total	\$5,491.99

SEPT 20, 2023 BOARD MEETING

M. AMENDMENTS (CONT.)

M7. Addendum **PTF# 24-002** ASP Goal SEL from August 21, 2023 to June 21, 2024 pay the following teachers \$500 each for the school year: **John Demeski, Larissa Owsik.**

Account# 15.421.100.101.013.053.000.000

M8. To amend **PTF #24-252 Cara Depascale**, Teacher Special Education at Norman S. Weir in **PC 280** to change salary ed. level from MA+30 to MA, TCHR (PEA) Step 16 @ \$80,480.00

M9. Action to amend **PTF# 24-458** requested to stipend lunch supervision for Paterson P-Tech students for the 2023-2024 school year to include **Donald Jones.**

Account# 15.140.100.101.054.056.0000.000

Not to exceed: \$2,000.000

N. ATTENDANCE INCENTIVES

N1. Process payments for the attached list as outlined in the negotiated agreement between the district and the Non-Bargaining contract for the Vacation Day Buy-Back program. Payments are due on September 30, 2023.

Last Name	First Name	Location	NONBARG	Buy-Back Days	Daily Rate	TOTAL TO BE PAID
FARADIN	LILLIAN	653 FUNDED PROJECTS OFFICE	X	10	\$ 394.81	\$ 3,948.10
CANTO	DORY	617 PAYROLL DEPARTMENT	X	10	\$ 303.26	\$ 3,032.60
						\$ 6,980.70

O. SICK/VACATION DAY PAY OUT

O1. Request to process payment for eleven (11) employees for sick/vacation days due to: resignation/retirement/deceased/ RIF. As per contractual agreement. Please see attached roster. Effective 9/1/2023.

Name	Hire date	Title	Vacation	Sick/ Personal	Salary	Daily Rate	Total
Blue, Gwendolyn	12/10/2001	Acting Food Serv. Manager		90	\$30,600.00	\$153.00	\$13,770.00
Cabanillas, Vicente	10/12/2000	Teacher		79	\$102,525.00	\$512.63	\$40,497.38
De Leon, Daniel	9/8/1998	Food Service Truck Driver	27		\$ 71,715.00	\$298.81	\$ 8,067.94
Desimone, Kristen	9/1/2006	Teacher Biology		86.25	\$99,725.00	\$498.63	\$43,006.41
Jones, Darryl	11/24/1997	Teacher Art		58.25	\$109,967.00	\$549.84	\$32,027.89
Jones, Leslie	2/9/1998	Teacher		45.75	\$104,925.00	\$524.63	\$24,001.59
Mc Kenzie, Moses	9/5/2012	Principal	25		\$116,453.00	\$529.33	\$13,233.30
Mitcehl, Todd	6/23/2014	District Security Officer	23		\$55,012.00	\$229.22	\$ 5,271.98
Mitcehl, Todd	6/23/2014	District Security Officer		16.75	\$55,012.00	\$229.22	\$3,839.38
Perrone, Craig	8/1/2012	Part-time Security Guard	18		\$53,112.00	\$221.30	\$3,983.40
Puglise, Frank	4/27/1992	Principal	73.25		\$164,594.00	\$685.81	\$50,235.46
Rodriguez, Angela	1/18/1994	Secretary School	7		\$ 56,980.00	\$237.42	\$ 1,661.92
						Total	\$239,596.64

Account # 11.000.291.299.690.058.0000.000

Not to exceed \$ 239,596.64

SEPT 20, 2023 BOARD MEETING**P. WITHHOLDING OF INCREMENTS****Q. HEALTH BENEFITS****R. MISCELLANEOUS**

R1. Action is requested to compensate the attached list of mentors for their mentoring services that were provided to the paired novice teachers for the appropriate school year.

Novice Teacher	Mentor to be Paid	Amount	Acct#	Notes
Fidel Rounds	Dana Ruddy	\$1,000	11.130.100.101.690.110	18-19 School Year
Lauren Cabrera	Sharyn Hunchak	\$440.00	11.130.100.101.690.110	
To be reimbursed for 6 weeks (\$110):	Lauren Cabrera	\$110.00	11.130.100.101.690.110	Previous Employee- Left 6/30/23

	Last Name	First Name	School/Location	Title	Salary	Reason
R2	Ali	Kamran	Technology Services	PC Technician	no change	title correction
R3	Araceta	Miguel	Business Department	Part Time Van Driver	\$65.00/hr	salary adjustment
R4	Correa	Luis	Business Department	Part Time Van Driver	\$65.00/hr	salary adjustment
R5	Devy	Natalie	School #28 (.34), Napier (.33) & School #12 (.33)	Teacher LDTC	\$63,340 + \$400 CST = \$63,740	salary correction
R6	Genao	Alba	School #15	Personal Aide 504	no change	student change
R7	Iwelumo	Kenneth	Technology Services	PC Technician	no change	title correction
R8	Kellam	Quashinda	School #16	Teacher Grade 4	no change	title change
R9	Langley-Rogers	Nicole	Business Department	Part Time Van Driver	\$65.00/hr	salary adjustment
R10	Leslie	Kara	School #16	Teacher Grade 5	no change	title change
R11	Matias	Juan	Business Department	Part Time Van Driver	\$65.00/hr	salary adjustment
R12	Mejia	Israel	NRC	Teacher Bilingual/ESL	\$62,240.00	salary adjustment
R13	Mora	Luis	Business Department	Part Time Van Driver	\$65.00/hr	salary adjustment
R14	Robinson	Brenda	School #3 @ Dale Ave	Instructional Aide Kindergarten	\$41,742.00	salary correction
R15	Romanelli	Marlane	School #16	Teacher Grade 5	no change	title change
R16	Tapia	Rosa	Business Department	Part Time Van Driver	\$65.00/hr	salary adjustment
R17	Tineo	Rosamin	School #16	Teacher Bilingual	no change	title change
R18	Velasco-Rosado	Cinthia	School #16	Teacher Bilingual	no change	title change

SEPT 20, 2023 BOARD MEETING

R. MISCELLANEOUS (CONT.)

R19. Action to compensate **Julie Lorman** \$1,000 for mentoring **Megdouda Abada** during the 20-21sy Acct# 11.120.100.101.690.110 Action to compensate **Mathew Acheril** \$1,000 for mentoring **Saida Elhafsi** during the 22-23sy Acct# 11.140.100.101.690.110

S. MISCELLANEOUS (FUNDING.)

S1. Action is requested to move the funding location for the following staff members: **Bridget Arrick (PC# 5190)** and **Evelyn Pena (PC# 5244)** from location 653 – Funded Projects Office to location 765 – Parent Resource Center. Action is requested to move the funding location for **Taina Pou (PC# 5102)** from location 653 – Funded Projects Office to location 650 – Academic Services and Special Programs.

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

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 implementation of effective academic programs that align with New Jersey Learning Standards, including Physical Education and Health instruction requirements of the **150-minute mandate** is Goal Area #1: Teaching & Learning of the Paterson- A Promising Tomorrow- The Five-Year Strategic Plan 2019-2024; and

WHEREAS, the YMCA of Paterson permits the District to conduct physical and health education classes and extracurricular activities on its premises at 128 Ward Street, Paterson, New Jersey. District wishes to use a portion of the Facility for school purposes during the 2023-2024 school year, and such space is not needed for YMCA of Paterson purposes during the time period when District intends to use same; and

WHEREAS, continues access to these facilities aligns with District goals and priorities and ensures the provision of public education in Physical Education and Health for students in the City of Paterson; and

WHEREAS, the parties have decided to enter into a new agreement for the 2023-2024 school year; and

NOW, THEREFORE, BE IT RESOLVED THAT, the District approves this agreement with YMCA of Paterson at an annual cost not to exceed one hundred seventy-five thousand five hundred dollars (\$175,500) during the 2023-2024 school year.

	Hrs / Day	Days / Wk	Hrs / Wk	Rate / Hr	Amount / Wk	# of Wks	Monthly	Total / Yr
Academy:								
Al Moody	6	5	30.00	\$100	\$3,000	39	\$11,700	\$117,000
YMLA	5	3	15.00	\$100	\$1,500	39	\$5,850	\$58,500
Total					\$4,500		\$17,550	\$175,500

	Hrs / Day	Days / Wk	Hrs / Wk	Rate / Hr	Amount / Wk	# of Wks	Monthly	Total / Yr
Academy:								
Al Moody	6	5	30.00	\$100	\$3,000	38	\$11,400	\$114,000
YMLA	5	3	15.00	\$100	\$1,500	38	\$5,700	\$57,000
Total					\$4,500		\$17,100	\$171,000

	Hrs / Day	Days / Wk	Hrs / Wk	Rate / Hr	Amount / Wk	# of Wks	Monthly	Total / Yr
Academy:								
Al Moody	6	5	30.00	\$100	\$3,000	37	\$11,100	\$111,000
YMLA	5	3	15.00	\$100	\$1,500	37	\$5,550	\$55,500
Total					\$4,500		\$16,650	\$166,500

	Hrs / Day	Days / Wk	Hrs / Wk	Rate / Hr	Amount / Wk	# of Wks	Monthly	Total / Yr
Academy:								
Al Moody	6	5	30.00	\$100	\$3,000	36	\$10,800	\$108,000
YMLA	5	3	15.00	\$100	\$1,500	36	\$5,400	\$54,000
Total					\$4,500		\$16,200	\$162,000

APPROVALS REQUIRED

1. Submitted by Richard L. Matthews (Richard L. Matthews, School Business Administrator) _____ Date _____

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department B. J. J. J. _____ 8/30/23 _____ Date

Funds Available ☐	Funds Not Available ☐	Funds Not Needed ☐	Non-Budget Item ☐
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Account No. 11-000-262-441-680

4. Certification of Funds – Business Administrator Richard L. Matthews _____ 8/30/23 _____ Signature Date

5. Approval by Superintendent Lauren W. Newell _____ 8/30/23 _____ Date

6. Board Adoption Date _____ Resolution Number 9-20-23/G-57

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Board of Education recognizes the need to complete professional development with regards to governance practices and goal setting for the 2023-2024 school year, and

WHEREAS, the Paterson Public School District approved consultant agreement with Deborah L. Keys Write of The Write Keys 2 Consulting, LLC to provide professional development in the areas of goal setting and governance practices, on September 30, 2023, at an amount not to exceed \$3,500.00, and

WHEREAS, Deborah L. Keys Write had been invited to facilitate the retreat virtually, but will not facilitate an in person session, now

THEREFORE, BE IT RESOLVED, that the Board of Education approves payment of travel expenses for Deborah L. Keys Write for the September 30, 2023, board retreat, at an amount not to exceed \$1,500.00.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools September 12, 2023
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department B. J. Fugh 9/12/23
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 11-000-230-339-600-000-0000-000

4. Certification of Funds – Business Administrator Richard J. Matthew 9/13/23
Signature Date

5. Approval by Superintendent Laurie W. Newell 9/14/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/G-58

Copies as follows:

White-To Board Office

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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 **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 of Education.

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

WHEREAS, on the Authorization of the Business Administrator, the competitive contracting process **NJSA 18A:18A-4.3-4.5**, using the request for proposal (RFP) document, was solicited for **Medical Services for the Full-Service Community Schools and 21st Century Programs, RFP-479-24(2)**, for the 2023-2024 school year, with the option to renew for the 2024-2025 school year, pending the availability of funds and satisfactory performance; and

WHEREAS, this Request for Proposal (RFP) solicitation was made by advertised public notice appearing in The Bergen Record and The North Jersey Herald News on August 16, 2023. Request for proposals were mailed/ e-mailed to two (2) potential vendors, in which the mailing list can be reviewed in the Purchasing Department; and

WHEREAS, one (1) sealed proposal was received on September 6, 2023, at 10:00 a.m. at 90 Delaware Avenue, Paterson, New Jersey 07503 by the Purchasing Department resulting in the following:

Health & Wellness Services LLC 37 Valley Road Glen Rock, New Jersey 07452	2023-2024 School Year	2024-2025 School Year (Renewal Option)
Full-Service Community Schools – School 5, Napier Academy and New Roberto Clemente	\$201,000.00	\$201,000.00
Full-Service Community Schools – School 15 and The Senator Frank Lautenberg School (School 6)	\$162,996.00	\$162,996.00
Full-Service Community Schools – School 2, JFK, Taub, EHS	\$307,500.00	\$307,500.00
Full-Service Community Schools – School 16 and Al T. Moody Academy	\$175,000.00	\$175,000.00
Support for Medical and Mental Health	\$151,000.00	\$151,000.00
21 st Century Community Learning Center	\$16,550.00	\$16,550.00
Operation Manager, Supervisors/Director	\$135,000.00	\$135,000.00
Grand Total	\$1,149,046.00	\$1,149,046.00

WHEREAS, based on the score sheets from the Evaluation Committee Members from the Department of Full Service Community Schools, it is recommended that this contract be awarded for Medical Services for the Full Service Community Schools and 21st Century Programs, RFP-479-24(2), for the 2023-2024 school year, with the option to renew for the 2024-2025 school year, pending the availability of funds and satisfactory performance to Health & Wellness Services LLC; and

WHEREAS, this award is in line with the 5 Year Strategic Plan 2019-2024, Goal Area #4: Social – Emotional Learning, Goal Statement: 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; now

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the Departments of Full Service Community Schools' recommendation on page 1 of this document that **Health & Wellness Services LLC, 37 Valley Road, Glen Rock, New Jersey 07452** be awarded a contract for Medical Services for the Full Service Community Schools and 21st Century Programs, RFP-479-24(2), for the 2023-2024 school year, with the **option** to renew for the 2024-2025 school year, pending the availability of funds and satisfactory performance, at a **not** to exceed amount of \$1,149,046.00 annually

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director of Full-Service Community Schools 9/11/2023
2. Approval by Divisional Administrator *J. Goodreau* 9-12-23
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department *B. Fufel* 2/11/25
Date

Funds Available	☒	Funds Not Available	Funds Not Needed	Non-Budget Item	☐
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Account No. 20.474 (\$16,550), 20.470 (\$64,000), 20.487 (\$542,500), 20.231 (\$82,000), 11.000.213.500.815 (\$312,966) 9/11/23 9/11/23 (C)(X)

4. Certification of Funds – Business Administrator *Richard J. Matthew* 9/13/23
Signature Date

5. Approval by Superintendent *Lauren W. Newell* 9/13/2023
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/I-P-59

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:

School 18 and Bromley Productions, LLC: Yojo "Bully No More" Program

WHEREAS, Paterson Public School 18 is an elementary school with a curriculum and instructional focus to promote students' academic achievement and overall well-being.

WHEREAS, The intent of this action is to expose students of School 18 to an assembly program that focuses on instructing students on what to do if children are a bully target, a witness to bullying, and address those who are doing the bullying. This assembly program supports the following criteria for the District's Five-Year Strategic Plan: Goal #4 Social-Emotional Learning. Paterson Public Schools' Harassment, Intimidation and Bullying Policy is a top priority in the district, in order to foster safe, caring and orderly schools.

BE IT RESOLVED that the Paterson Board of Education approves the assembly program Yojo "Bully No More" for Paterson Public School 18, not to exceed \$1,000.

APPROVALS REQUIRED

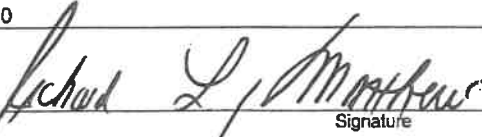
1. Submitted by Deyanira Cartagena, Principal  9/13/23
(Name, Title) Date
2. Approval by Divisional Administrator Cicely Warren, Assistant Superintendent  9/13/23
Superintendent, Deputy, Assistant Superintendent,
or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒ Does Not Require Board Approval	
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3. Verification by Legal Department  9/13/23
Date

Funds Available	☒ Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 15.000.218.320.018.000.0000.000

4. Certification of Funds – Business Administrator  9/14/23
Signature Date

5. Approval by Superintendent  9/15/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/I+P-60

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: **Family & Community Engagement "Parent Welcome Back to School Kickoff Conference" for the 2023-2024 School Year**

WHEREAS, The Department of Family & Community Engagement is committed to the Parental involvement plan and equity and inclusion policy statement whose mission is: Recognizing our proud traditions and diverse community and partnerships, the mission of the Paterson Public 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. Title I Parental Involvement requirement to education parents on ESSA funding requirements and

WHEREAS, The Department of Family & Community Engagement must be inviting and responsive to the needs of our students, parents and community, as all stakeholders are needed to help support our district Five Year Strategic plans mission and to play an active role in its achievement and parental involvement; and

WHEREAS, this event supports the district goal area of **Communication & Connections**: To establish viable partnerships with parents, educational instruction and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication. Objective # 5. Continue to improve clean and accurate internal and external communication with all stakeholders. Goal: **Social – Emotional Learning**. Goal Statement: Build the capacity of all stakeholders to address the social and emotional needs of students and staff through professional development, instruction, and support services. Objectives: 1. Create a culture that recognizes the need to educate the whole child by meeting their social, emotional, academic, and physical needs. Title I Parental Involvement requirement to educate parents on ESSA funding requirements and

WHEREAS, the total budget of this event is **\$21,452.00** which includes guest speakers, facilities, food, bus, teacher's stipend, child care/workshops and supplies for John F. Kennedy H.S. locations servicing parents throughout Paterson Public Schools District K-12. Given the scope of this Parent Conference and the success we anticipate remarkable success, and

NOW, THEREFORE BE IT RESOLVED, that district approves payment of transportation (\$2,352), Food Services (\$6,000) Guest Speakers (\$7,600), Teachers, staff, stipends/Family/Children's activities (\$1,000), Building/park security and facility rental (\$1,000) and parent materials (\$3,000) in an amount not to exceed **\$20,952.00** during the 2023-2024 school year (see attached Program Summary).

Food - \$6,000 (Continental breakfast and lunch) (500 people @ \$15 per person) Acct# 20-231-200-600-653-080-0000-001
Materials/Parent pamphlets and online information (\$3,000) Account# 20-231-200-600-653-080-0000-001
Childcare/Teacher/IA Stipends/Cafeteria Manager (\$1,500) Account# 20-231-200-100-653-080-0000-001
Security facilities (\$1,000) Acct# 11-000-266-100-683-051-0000-000
Parent guest speaker (\$7,600.00) Acct# 11-800-330-765-000-0000-000
Transportation – 3 buses (\$2,352) Acct# 20-231-200-500-653-080-0000-001
Translation – translation service for parents – Paid by district wide funds

APPROVALS REQUIRED

1. Submitted by William McDowell, Executive Director of Family Engagement & Full Comm. Schools

(Name, Title)

2. Approval by Divisional Administrator

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

Date

9/19/23
NC
9/19/23

W. McDowell
9/19/23

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department _____

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

Richard J. Moxley
Signature9/19/23
Date

5. Approval by Superintendent

Laurie W. Newell
Signature9/19/23
Date

6. Board Adoption Date _____

Resolution Number

9-20-23 IHP-61

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

PURPOSE, Resolution is to comply with school district policy in the processing of obtaining the **School Safety Emergency Management and Operations Plan**.

WHEREAS The Paterson Public Schools District recognizes the need for establishing, implementing, and maintaining an all-inclusive **School Safety, Emergency Management and Operations Plan**.

WHEREAS The **School Safety, Emergency Management and Operations Plan** must outline procedures for daily Operations, Emergencies and Evacuations,

BE IT RESOLVED that the District Superintendent supports the **School Safety, Emergency Management and Operations Plan**.

THEREFORE, BE IT RESOLVED, that the Board of Education approves the Submission of the **School Safety, Emergency Management and Operations 2023-2024 school year**

APPROVALS REQUIRED

1. Submitted by Dalton Price (Director of School Safety) 9/15/23
(Name, Title) Dalton Price Date
2. Approval by Divisional Administrator [Signature] 9/15/23
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 _____ Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 9/18/23
Signature Date
5. Approval by Superintendent [Signature] 9/18/23
Date
6. Board Adoption Date _____ Resolution Number 9-20-23/0-62

Copies as follows:

White-To Board Office

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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, the Paterson Public School District encourages open public bidding for goods and services; and
WHEREAS, the Paterson Public School District recognizes the need for obtaining the lowest responsible bid for goods and services; and
WHEREAS, approving the following routes for student transportation services will support Priority 4, efficient and responsive operation, Goal 3, Increase Accountability for Performance; and

WHEREAS, formal public bids were solicited for student transportation services for the 2023-2024 school year for special needs students and regular education students; and

WHEREAS, the solicitation was made by a public notice advertisement in the Herald News on Friday, August 11th, 2023. Sealed bids were opened and read aloud on Wednesday, August 23rd, 2023 at 10:00 a.m. during a Zoom meeting. **WHEREAS**, the Department of Transportation as per attached bid analysis, recommends that the bid for student transportation services for the remainder of the 2023-2024 school year, using PPS Bid#556-24 be awarded to the lowest responsible and responsive bidder; and second and third bidders in the event that the lowest bidder cannot perform as stated in our bid specifications

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

NOW, THEREFORE, BE IT RESOLVED, that this resolution to award contracts to the lowest responsible bidder to transport special needs and regular education students to in-district and out-of-district schools is stipulated on the attached page(s). This shall take effect with the ratification of the Board of Education. The approximate cost for the PPS Bid#556-24 for the list below of contractors and routes is \$266,760 for the 2023-2024 school year.

Contractor	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST ESSER ACCT#20-487-200-500-653-000-1685-001	127	9/14/23		\$266,760
TOTAL				\$266,760

1. Submitted by

Leshaun Marshall
(Name, Title)

9/14/23
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

Funds Available	☒	Funds Not Available	Funds Not Needed	Non-Budget Item
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9/14/23
Date

Account No.

SEE ABOVE

4. Certification of Funds – Business Administrator

Richard L. Matthews
Signature

9/18/23
Date

5. Approval by Superintendent

Lauren W. Newell
Signature

9/18/23
Date

6. Board Adoption Date

Resolution Number

9-20-23/0-63

Copies as follows:
 White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

rec'd 9-15-23 - CR

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **PROFESSOR IN RESIDENCE – WILLIAM PATERSON UNIVERSITY – SCHOOL NO. 21**

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

WHEREAS, School No. 21 was identified as a Comprehensive School as result of its status by NJDOE. The Mathematics scores declined throughout the State of NJ during the 21-22 school year. Math scores at School No. 21 declined and this was the cause of our status. Through the support of the WPU Professor in Residence, and in particular Darleen Rankin, who supported all professional development efforts as well as assisting teachers in need of support, School No. 21 was made significant gains to be removed from status after one year; **and**

WHEREAS, School No. 21 has continuously met Student Growth Objectives in reducing Chronic Absenteeism and Suspension rate. Our students struggled during the eighteen (18) months out of school during the Pandemic and this evident in the decline in Mathematics scores at School No. 21; **and**

WHEREAS, the PIR, Mrs. Darleen Rankin, has been an educator for over 50 years and served at the NJDOE Regional Achievement Center prior to joining William Paterson University. Her knowledge and expertise are a contributing factor to the on-going success at School No. 21; **and**

WHEREAS, the Professor in Residence at William Paterson University will work with School No. 21 to maintain this positive trajectory in both Student Growth, Chronic Absenteeism, and supporting SEL needs. The PIR's expertise in the area of creating highly functioning teams will be beneficial in sustaining these efforts which is all the more difficult based on New Jersey teacher shortage as well as the staff shortage that exists at School No. 21; **and**

WHEREAS, the Professional Development opportunities provided by the partnership network as well as the mentoring program provided by the Professor in Residence will continue to allow School No. 21 staff to participate in professional learning in differentiation and higher order thinking skills. These Professional Development sessions foster collaborative learning opportunities designed to meet the need of new as well as veteran teacher needs; **and**

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public School District support and approve the Professor in Residence from William Paterson University at School No. 21 for two (2) days per week for the 2023-2024 school year at a rate of \$24,000 paid through SIA funds.

APPROVALS REQUIRED

1. Submitted by Joanne Riviello, Principal Joanne Riviello ms August 15, 2023
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 8/12/23
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] 8/12/23
Date

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

Account No. 20-238-200-306-653-000-1021-001 01

4. Certification of Funds – Business Administrator [Signature] 9/11/23
Signature Date

5. Approval by Superintendent [Signature] 9/14/23
Date

6. Board Adoption Date _____ Resolution Number 9-20-23/0-64

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

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Gold-To #2

July 2023

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 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, under the Authorization of the Business Administrator formal public bids were solicited for Student Uniforms, PPS 113-24 for the 2023-2024, 2024-2025 school year(s). Ten (10) potential vendors were mailed/e-mailed bid specifications, the list of which can be reviewed in the Purchasing Department, out of which two (2) vendor(s) responded and proposals are on file in the Purchasing Department; and

WHEREAS, pursuant to 18A:18A-22(d), The board of education wants to substantially revise the specifications for the goods or services; and

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

NOW THEREFORE, BE IT RESOLVED that the District Superintendent supports the above-mentioned recommendation that all proposals be rejected at this time as the board of education wants to substantially revise the specifications for the goods or services.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA, Purchasing Manager  9-14-23
(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 Richard L. Morgan 9/18/23
Signature Date

5. Approval by Superintendent Lauren W. Newell 9/18/23
Signature Date

6. Board Adoption Date _____ Resolution Number 9-20-23/F-67

Copies as follows:

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Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the I.A.A.M. (Infiltrate, Adopt-A-School, Adopt-A-Block, Make Disciplined Ones) Initiative, Reverend Michael D. McDuffie, Founder & President, Reverend Marcus Debnam, Executive Director, and Mr. Ron Cilente, Assistant Administrative Director, will work with Paterson Public Schools at the school principal's request, and approval of the School Board and Superintendent; and

WHEREAS, the purpose of the I.A.A.M. Initiative is to support students and the school community by building and sustaining community partnerships, and mobilizing community resources; and

WHEREAS, the vision of Paterson Public Schools is to be the leader in educating New Jersey's urban youth. This vision is enhanced by building and sustaining relationships with community partners; and

WHEREAS, the mission of Paterson Public Schools is to prepare each student for success in the college or university of their choosing, and in their chosen career. This vision is enhanced by the mobilization of community resources and by promoting understanding, appreciation, and use of the community's diverse cultural, social, and intellectual resources throughout the district; and

WHEREAS, it has been decided that the I.A.A.M. Initiative will establish a mentoring program for at-risk students. The purpose of the mentoring program is to help close the achievement gap by supporting the academic, social, and emotional development of students identified by the school principal; and

WHEREAS, the Paterson Public School district and participating schools will incur no cost for the I.A.A.M. Initiative or the mentoring program for the 2023-2024 school year; and

WHEREAS, volunteers from the I.A.A.M. Initiative who are not currently employed by the school district are subject to annual background investigations and School Board approval. District issued identification badges will be required for volunteers working on school property during the school day; and

WHEREAS, all field trips and extracurricular activities under the I.A.A.M. Initiative will occur with parental consent and proper insurance coverage; and

WHEREAS, the list of current schools and volunteers proposed to participate in the I.A.A.M. Initiative for the 2023-2024 school year include but are not limited to:

Dr. Frank Napier, Jr./#4
Senator Frank Lautenberg/#6
School #7
School #10
School #12
School #13
Early Learning Center (Pastor Sharon Houston & Minister Danielle Johnson)
School #18
School #21
School #25
School #26
School #27

Alonzo "Tambua" Moody Academy
 Alexander Hamilton Academy
 Joseph A. Taub School
 Eastside High School
 John F. Kennedy High School
 PANTHER Academy
 Rev. Dr. Martin Luther King Elementary School/#30
 Roberto Clemente
 Rosa Parks High School
 Dale Avenue School
 New Jersey Youth Corp
 STARS Academy

NOW, THEREFORE, BE IT RESOLVED that Paterson Public Schools accepts the collaboration with the I.A.A.M. (Infiltrate, Adopt a School, Adopt a Block, Make Disciplined Ones) Initiative, Reverend Michael D. McDuffie, President, to enhance the success of every student, and the vision and mission of Paterson Public Schools for the 2023-2024 school year, at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools September 19, 2023
(Name, Title) Date
2. Approval by Divisional Administrator Laurie W. Newell 9/19/23
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 _____ 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 Laurie W. Newell 9/19/23
Signature Date
6. Board Adoption Date _____ Resolution Number 9-20-23/I+P-68

Copies as follows:

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Pink-To #1

Gold-To #2

***Items Requiring Acknowledgement
of Review and Comments***

INFORMATION ITEMS

OTHER BUSINESS

ADJOURNMENT