

AGENDA

PATERSON BOARD OF EDUCATION SPECIAL MEETING

November 13, 2023

Remote (Zoom)

6:00 p.m. (Special 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. PRESENTATIONS AND COMMUNICATIONS

A. Discussion on District Goals

IV. RESOLUTIONS FOR A VOTE:

1. Approve payment of bills and claims dated through November 8, 2023, beginning with check number 239574 and ending with check number 239746, along with direct deposit number beginning with 1838 and ending with 1861, in the amount of \$13,531,291.33, and health benefits wire in the amount of \$10,000,000.00, for a total of \$23,531,291.33.
2. Approve attendance for eighteen (18) board and staff members to attend conferences/workshops, in the amount of \$11,282.41.
3. Approve the personnel recommendations of the Superintendent of Schools for adoption at the November 13, 2023, board meeting.
4. Approve entering into an agreement with Zone6ix, LLC, to provide promotional, marketing and branding services for various athletic events district-wide to benefit student athletes and teams, for the 2023-2025 school years, at an amount not to exceed \$17,500.00 annually.

V. PUBLIC COMMENTS (Two minutes per person)

VI. ADJOURNMENT

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated through 11/8/2023 in the amount of \$ 13,531,291.33 beginning with check number 239574 and ending with check number 239746 along with direct deposit number beginning with 1838 and ending with 1861 and

WHEAREAS the Paterson Public Schools also approve Health Benefits Wire in the amount of \$10,000,000.00 for the grand total of \$ 23,531,291.33 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 11/1/2023
June Gray, Assistant Business Administrator Date
2. Approval by Divisional Administrator Richard L. Matthews 11/1/2023
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

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

4. Certification of Funds – Business Administrator Richard L. Matthews 11/1/2023
Signature Date
5. Approval by Superintendent Lauren A. Newell 11/1/23
Date
6. Board Adoption Date _____ Resolution Number 11-13-23/1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY CHECK NUMBER
FOR A RANGE OF DATES OCT-20-2023 THRU OCT-31-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
MONTCLAIR STATE UNIVERSITY	4002078A	VOID	OCT-23-2023	238694	-20,888.40
HALLS THAT INSPIRE, INC.	4000409	VOID	OCT-31-2023	239562	-4,000.00
WETIS ASSOCIATES	4003721	VOID	OCT-23-2023	239564	-8,070.00
WETIS ASSOCIATES	4003721	PAID	OCT-26-2023	239575	8,070.00
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	OCT-26-2023	239576	20,888.40
ZOLNIER GRADUATE SUPPLIES, INC.	4001212	PAID	OCT-26-2023	239577	500.00
HALLS THAT INSPIRE, INC.	4000409	PAID	OCT-31-2023	239578	4,000.00
			GRAND TOTAL :		500.00
			PAYMENT TYPE		AMOUNT
			PAID		33,458.40
			VOID		-32,958.40
			GRAND TOTAL :		500.00

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

FOR A RANGE OF DATES NOV-03-2023 THRU NOV-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	NOV-03-2023	WIRE	10,000,000.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	PAID	NOV-08-2023	239579	24,158.44
VISION SERVICE PLAN	4000593	PAID	NOV-08-2023	239580	27,194.11
DELTA DENTAL PLAN OF N.J.	4000594	PAID	NOV-08-2023	239581	216,522.52
200 SHERIDAN LLC	4004246	PAID	NOV-08-2023	239582	30,666.05
BOYS AND GIRLS CLUB OF	4000114	PAID	NOV-08-2023	239583	7,888.70
SUN LIFE ASSURANCE OF CANADA	4002926	PAID	NOV-08-2023	239584	356,162.15
S & A SCREEN PRINTING	4001150	PAID	NOV-08-2023	239585	16,730.00
ESS NORTHEAST, LLC	4004785	PAID	NOV-08-2023	239586	735,661.74
BROOKLYN NETS, LLC	4000110	PAID	NOV-08-2023	239587	32,706.00
MCGRAW HILL EDUCATION, INC.	4004387	PAID	NOV-08-2023	239588	1,019.83
PRICE, DALTON	4000271	PAID	NOV-08-2023	239589	1,956.50
PASSAIC COUNTY TECHNICAL INSTITUTE	4002257	PAID	NOV-08-2023	239590	7,591.00
HAND2MIND, INC. DBA ETA HAND2MIND	4003073	PAID	NOV-08-2023	239591	4,572.71
TALENT STOCK LLC	4003708	PAID	NOV-08-2023	239592	1,350.00
GREAT MINDS PBC	4004042	PAID	NOV-08-2023	239593	2,500.00
BARCELOS, LEAH	4000007	PAID	NOV-08-2023	239594	4,318.50
RUTGERS STATE UNIVERSITY	4000187	PAID	NOV-08-2023	239595	200.00
HERTZ FURNITURE SYSTEMS	4000452	PAID	NOV-08-2023	239596	49,955.37
NEW JERSEY TRANSIT CORPORATION	4000826	PAID	NOV-08-2023	239597	2,800.00
CATAFULT LEARNING LLC	4002912	PAID	NOV-08-2023	239598	18,552.86
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4000221	PAID	NOV-08-2023	239599	7,500.00
LAKESHORE LEARNING MATERIALS	4000002	PAID	NOV-08-2023	239600	2,207.75
NORTH JERSEY MEDIA GROUP	4000110A	PAID	NOV-08-2023	239601	8,484.27
MCGRAW HILL EDUCATION, INC.	4000167	PAID	NOV-08-2023	239602	3,008.02
ZANER BLOSER, INC.	4000312	PAID	NOV-08-2023	239603	1,170.45
SHOPRITE OF PASSAIC/CLIFTON	4001730	PAID	NOV-08-2023	239604	5,035.19
FLORIO, FERUCCI, STEINHARDT, CAPELLI, TIPTON, & TAYLOR, LLC	4002963	PAID	NOV-08-2023	239605	8,043.73
MEARIZO, STEPHANIE	4004943	PAID	NOV-08-2023	239606	2,159.25
COZART, INGER M.	4004856	PAID	NOV-08-2023	239607	46.01
PEEPLES, TIFFANY	4001971	PAID	NOV-08-2023	239608	1,451.40
UNITED SCHOOL UNIFORM	4002477	PAID	NOV-08-2023	239609	450.00
MERKERSON, LESLIE R.	4003412	PAID	NOV-08-2023	239610	1,194.00
CHARLES ALLEN YUEN LLC	4003415	PAID	NOV-08-2023	239611	5,024.00
SAVVAS LEARNING COMPANY, LLC	4004826	PAID	NOV-08-2023	239612	3,417.75
DISCOVERY EDUCATION INC	4000349	PAID	NOV-08-2023	239613	25,500.00
PADILLA- CANARIO, DALISSA	4003058	PAID	NOV-08-2023	239614	1,805.40
LITERACY VOLUNTEERS OF AMERICA	4003305	PAID	NOV-08-2023	239615	8,813.00
MURRAY LAW FIRM, LLC (THE)	4004886	PAID	NOV-08-2023	239616	13,392.00
AKJ EDUCATION	4000011	PAID	NOV-08-2023	239617	2,633.00
ELLIS, JACQUELINE	4000039	PAID	NOV-08-2023	239618	2,728.50
MURRAY, ROBERT ESQ.	4000134	PAID	NOV-08-2023	239619	15,152.00
W.B. MASON CO., INC	4000094	PAID	NOV-08-2023	239620	80,077.82
USA DISTRIBUTORS, INC.	4003440	PAID	NOV-08-2023	239621	700.00
BECKER'S SCHOOL SUPPLIES	4003689	PAID	NOV-08-2023	239622	371.34
JOURNEYNWORKS PUBLISHING	4000168	PAID	NOV-08-2023	239623	1,451.09
TUTOR.COM, INC.	4004440	PAID	NOV-08-2023	239624	264,000.00
SCHOLASTIC, INC.	4002419A	PAID	NOV-08-2023	239625	22,999.00
H.A. DEHART & SON, INC.	4000000	PAID	NOV-08-2023	239626	146,591.20
TECHNOTIME BUSINESS SOLUTIONS	4004785	PAID	NOV-08-2023	239627	339,250.37
KONICA MINOLTA	4004381	PAID	NOV-08-2023	239628	45,575.77
ESS NORTHEAST, LLC	4000187	PAID	NOV-08-2023	239629	433,484.40
ZONE6IX LLC	4000221	PAID	NOV-08-2023	239630	36,994.04
HERTZ FURNITURE SYSTEMS			NOV-08-2023	239631	6,523.68
LAKESHORE LEARNING MATERIALS			NOV-08-2023	239632	3,020.04

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LIFE SAVERS, INC.	4000484	PAID	NOV-08-2023	239633	959.00
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	NOV-08-2023	239634	1,059.00
HOUGHTON MIFFLIN HARCOURT	4000139B	PAID	NOV-08-2023	239635	1,397.50
EDPUZZLE, INC.	4003670	PAID	NOV-08-2023	239636	2,740.00
EBIX, INC.	4004029	PAID	NOV-08-2023	239637	3,584.00
UNITED PARCEL SERVICE	4000184	PAID	NOV-08-2023	239638	212.12
LEARNING.COM	4000498	PAID	NOV-08-2023	239639	4,135.00
LANGUAGE TESTING INTERNATIONAL	4004078	PAID	NOV-08-2023	239640	218.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	NOV-08-2023	239641	6,459.50
SCHOOL SPECIALTY, INC.	4000042	PAID	NOV-08-2023	239642	75,563.02
EDW-GOVERNMENT, LLC	4000097	PAID	NOV-08-2023	239643	35,721.10
TALENT STOCK LLC	4003073	PAID	NOV-08-2023	239644	1,845.00
BELL MARKETING LP	4000100	PAID	NOV-08-2023	239645	20.10
CONICA MINOLTA	4000000	PAID	NOV-08-2023	239646	13,654.20
ALDIN TRANSPORTATION, CORP.	4000308	PAID	NOV-08-2023	239647	490.00
BERGENFIELD BOARD OF EDUCATION	4004419	PAID	NOV-08-2023	239648	58,173.00
HERILA, BETHANY	4004418	PAID	NOV-08-2023	239649	7,999.60
DELTA EDUCATION, LLC	4000367	PAID	NOV-08-2023	239650	141.18
EZ PASS NEW JERSEY	4002304	PAID	NOV-08-2023	239651	646.30
LANGUAGE TESTING INTERNATIONAL	4004078	PAID	NOV-08-2023	239652	1,090.00
TS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	NOV-08-2023	239653	1,929.43
POPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	NOV-08-2023	239654	270.00
POPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	NOV-08-2023	239655	4,766.00
LIBERTY MECHANICAL CONTRACTORS, INC.	4004427	PAID	NOV-08-2023	239656	56,724.00
42M ARCHITECTS & ENGINEERS	4004277	PAID	NOV-08-2023	239657	3,080.00
FTI ENVIRONMENTAL	4000530	PAID	NOV-08-2023	239658	21,097.80
ENVIROCON	4004747	PAID	NOV-08-2023	239659	32,400.00
42M ARCHITECTS & ENGINEERS	4004277	PAID	NOV-08-2023	239660	1,722.50
FILEBANK, INC.	4000426	PAID	NOV-08-2023	239661	815.13
ENCOR, LLC	4004819	PAID	NOV-08-2023	239662	506.76
INSTITUTE FOR TECHNICAL ADVANCEMENT, LLC	4003248	PAID	NOV-08-2023	239663	784.00
ALLIANCE PEST SERVICES	4003638	PAID	NOV-08-2023	239664	4,280.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	NOV-08-2023	239665	42,562.10
ACB SERVICES, INC.	4004317	PAID	NOV-08-2023	239666	5,745.20
ENVIROCON	4004747	PAID	NOV-08-2023	239667	6,810.32
J.J. VANDERBECK & SON, INC.	4000178	PAID	NOV-08-2023	239668	9,999.53
WHITE AND SHAUGER, INC.	4000388	PAID	NOV-08-2023	239669	16,020.43
FTI ENVIRONMENTAL	4000530	PAID	NOV-08-2023	239670	3,166.00
UNITED RENTALS, INC.	4000635	PAID	NOV-08-2023	239671	5,405.00
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	NOV-08-2023	239672	60.00
ACADEMY CONSTRUCTION INC.	4004260	PAID	NOV-08-2023	239673	14,285.39
PURESAN HOLDINGS LLC	4004267	PAID	NOV-08-2023	239674	646.16
STATE OF NEW JERSEY	4000004A	PAID	NOV-08-2023	239675	3,540.00
ALMSTEAD TREE AND SHRUB CARE CO., LLC.	4003051	PAID	NOV-08-2023	239676	11,710.00
JEWEL ELECTRIC SUPPLY CO.	4003459	PAID	NOV-08-2023	239677	548.80
CITY OF PATERSON	4000005A	PAID	NOV-08-2023	239678	29,881.03
NEW JERSEY DOOR WORKS, INC.	4000432	PAID	NOV-08-2023	239679	1,875.00
N.W. GRAINGER, INC.	4000092	PAID	NOV-08-2023	239680	3,903.95
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	NOV-08-2023	239681	2,309.03
PATERSON SOLAR 1 LLC	4003088	PAID	NOV-08-2023	239682	1,961.52
SKY GENERAL CONSTRUCTION, LLC	4004425	PAID	NOV-08-2023	239683	34,479.74
PASSAIC VALLEY WATER COMM.	4000108	PAID	NOV-08-2023	239684	1,096.05
GARDEN STATE LABORATORIES, INC.	4000509	PAID	NOV-08-2023	239685	475.00
3 & H FOTO & ELECTRONICS, CORP	4000967	PAID	NOV-08-2023	239686	290.78
SUPPLYWORKS	4001930	PAID	NOV-08-2023	239687	1,551.53

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SHERWIN WILLIAMS COMPANY	4002927	PAID	NOV-08-2023	239688	1,249.75
CONTINENTAL HARDWARE	4001327	PAID	NOV-08-2023	239689	41,220.26
SCHOOL HEALTH CORPORATION	4000015	PAID	NOV-08-2023	239690	7,351.47
POWER TECHNOLOGY INC.	4003744	PAID	NOV-08-2023	239691	1,750.00
B & H FOTO & ELECTRONICS, CORP	4000967	PAID	NOV-08-2023	239692	338.77
NEW JERSEY INSTITUTE OF TECHNOLOGY	4001260	PAID	NOV-08-2023	239693	2,793.00
CORE BTS, INC.	4001717	PAID	NOV-08-2023	239694	185,584.79
BILINGUAL DICTIONARIES, INC.	4002099	PAID	NOV-08-2023	239695	3,015.38
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	NOV-08-2023	239696	4,530.15
ST. JOSEPH'S UNIVERSITY MEDICAL CENTER, INC.	4000503A	PAID	NOV-08-2023	239697	1,200.00
SAMSARA INC.	4004385	PAID	NOV-08-2023	239698	18,520.99
REM INDUSTRIES JJC.. D.B.A IDVILLE	4004831	PAID	NOV-08-2023	239699	362.22
CITY OF PATERSON	4000005A	PAID	NOV-08-2023	239700	93,073.18
BSN SPORTS	4000052	PAID	NOV-08-2023	239701	17,354.40
PATERSON PUBLIC SCHOOLS - FOOD SERVICES	4000155C	PAID	NOV-08-2023	239702	500.00
ROJAS, LUIS M.	4000238	PAID	NOV-08-2023	239703	27.00
CIRCLE BRAKE OF PASSAIC COUNTY, INC.	4000334	PAID	NOV-08-2023	239704	9,988.92
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	NOV-08-2023	239705	3,100.00
CASCADE SCHOOL SUPPLIES	4000037	PAID	NOV-08-2023	239706	3,979.42
CUSTOM COMPUTER SPECIALIST, INC.	4000072	PAID	NOV-08-2023	239707	1,800.00
NICKERSON NEW JERSEY, INC.	4000128B	PAID	NOV-08-2023	239708	2,409.58
PEARSON VUE	4000915C	PAID	NOV-08-2023	239709	5,320.00
COMMERCIAL INTERIORS DIRECT, INC.	4000939	PAID	NOV-08-2023	239710	28,995.30
PITNEY BOWES	4001577	PAID	NOV-08-2023	239711	534.00
ACCESS INFORMATION MANAGEMENT CORPORATON	4004205	PAID	NOV-08-2023	239712	9,508.74
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	NOV-08-2023	239713	779.24
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	NOV-08-2023	239714	85,638.80
MUSIC & ARTS CENTERS	4000066	PAID	NOV-08-2023	239715	1,327.00
PATERSON PUBLIC SCHOOLS	4000155B	PAID	NOV-08-2023	239716	4,296.50
BARNES & NOBLE BOOKSELLERS, INC.	4000435B	PAID	NOV-08-2023	239717	143.80
OFFICE DEPOT, INC.	4002394	PAID	NOV-08-2023	239718	8,840.50
CLAIMS RESOLUTION CORP., INC.	4004808	PAID	NOV-08-2023	239719	95,563.04
NORTH JERSEY MEDIA GROUP	4000002	PAID	NOV-08-2023	239720	28.86
RIDDELL/ALL AMERICAN	4000057	PAID	NOV-08-2023	239721	737.54
W.W. GRAINGER, INC.	4000092	PAID	NOV-08-2023	239722	10,266.81
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	NOV-08-2023	239723	373.98
MEDCO SUPPLY	4001933	PAID	NOV-08-2023	239724	14.13
AKJ EDUCATION	4003305	PAID	NOV-08-2023	239725	517.15
PROJECT LEAD THE WAY, INC.	4004475	PAID	NOV-08-2023	239726	3,200.00
SCHOLASTIC CLASSROOM MAGAZINES & SKILLS	4004811	PAID	NOV-08-2023	239727	1,910.85
CITY OF PATERSON	4000005B	PAID	NOV-08-2023	239728	24,000.00
FISHER SCIENTIFIC CO., LLC	4000033	PAID	NOV-08-2023	239729	377.02
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	NOV-08-2023	239730	1,750.00
PERFORMANCE FOOD GROUP	4000893	PAID	NOV-08-2023	239731	1,814.52
P.C.A.S.A. (PASSAIC COUNTY ASSOCIATION OF SCHOOL ADMINISTRATO	4001050	PAID	NOV-08-2023	239732	400.00
NET2PHONE, INC.	4003312	PAID	NOV-08-2023	239733	5,281.74
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	NOV-08-2023	239734	1,800.00
SCHOLASTIC, INC.	4000168	PAID	NOV-08-2023	239735	2,361.49
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	NOV-08-2023	239736	1,276.26
FILEBANK, INC.	4000426	PAID	NOV-08-2023	239737	23,442.96
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	NOV-08-2023	239738	11,569.80
W.W. GRAINGER, INC.	4000092	PAID	NOV-08-2023	239739	763.20
SODEXO MAGIC, LLC	4004543	PAID	NOV-08-2023	239740	38,988.28
ENVIROCON	4004747	PAID	NOV-08-2023	239741	4,612.80
MALACHY MECHANICAL	4000655	PAID	NOV-08-2023	239742	1,418.38

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JAY HILL REPAIRS	4004758	PAID	NOV-08-2023	239743	5,155.24
ALPHA T'S, INC.	4000017	PAID	NOV-08-2023	239744	675.00
F.B. MASON CO., INC	4000039	PAID	NOV-08-2023	239745	244.46
VERIZON	4000652B	PAID	NOV-08-2023	239746	19,031.44
HUDSON ARTS & SCIENCE	4001410	PAID	NOV-06-2023	D000001838	1,303.00
KJ WILKERSON MEMORIAL	4000517	PAID	NOV-06-2023	D000001839	374,684.63
NEW JERSEY COMMUNITY	4000506	PAID	NOV-06-2023	D000001840	155,039.15
VALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	NOV-06-2023	D000001841	205,573.37
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	NOV-06-2023	D000001842	180,360.72
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	NOV-06-2023	D000001843	418,720.05
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	NOV-06-2023	D000001844	535,580.90
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	NOV-06-2023	D000001845	1,222,663.00
MEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	NOV-06-2023	D000001846	186,657.41
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	NOV-06-2023	D000001847	171,673.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	NOV-06-2023	D000001848	547,275.00
OGAR INFANTIL CHILD	4000521	PAID	NOV-06-2023	D000001849	143,074.05
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	NOV-06-2023	D000001850	182,002.09
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	NOV-06-2023	D000001851	483,308.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	NOV-06-2023	D000001852	658,670.00
PASSAIC ARTS & SCIENCE	4000342	PAID	NOV-06-2023	D000001853	54,533.00
PATERSON DAY CARE 100	4000514	PAID	NOV-06-2023	D000001854	190,512.64
STRAIGHT AND NARROW, INC.	4000516	PAID	NOV-06-2023	D000001855	274,940.34
BILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	NOV-06-2023	D000001856	482,181.99
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	NOV-06-2023	D000001857	228,033.13
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	NOV-06-2023	D000001858	969,260.00
PATERSON CHARTER SCHOOL	4000338	PAID	NOV-06-2023	D000001859	1,353,084.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	NOV-06-2023	D000001860	7,577.00
TRUSTEES OF YOUNG MEN'S	4000502	PAID	NOV-06-2023	D000001861	115,410.00
				GRAND TOTAL :	23,530,791.33

PAYMENT TYPE	AMOUNT
PAID	13,530,791.33
PAID HAND	10,000,000.00
GRAND TOTAL :	23,530,791.33

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

FOR A RANGE OF DATES NOV-03-2023 THRU NOV-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BECKER'S SCHOOL SUPPLIES	4003134	240211	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	1936170-IN	239622	NOV-08-2023	PAID	371.34
VENDOR NAME TOTAL :									371.34
BERGEN ARTS & SCIENCE CHART	4000339	240063	610-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-1ST PAYMENT	D00000186	NOV-06-2023	PAID	7,577.00
VENDOR NAME TOTAL :									7,577.00
BERGENFIELD BOARD OF EDUCATION	4004419	240329	511-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECIMAA22-10-1 2022-2023 TUJ	239648	NOV-08-2023	PAID	58,173.00
VENDOR NAME TOTAL :									58,173.00
BILINGUAL DICTIONARIES, INC.	4002099	240026	311-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES	# 64267	239695	NOV-08-2023	PAID	3,015.38
VENDOR NAME TOTAL :									3,015.38
BINGHAM COMMUNICATIONS, INC.	4001352	240043	311-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34977	239681	NOV-08-2023	PAID	757.88
BINGHAM COMMUNICATIONS, INC.	4001352	240043	311-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35019	239681	NOV-08-2023	PAID	424.91
BINGHAM COMMUNICATIONS, INC.	4001352	240043	311-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35016	239681	NOV-08-2023	PAID	462.50
BINGHAM COMMUNICATIONS, INC.	4001352	240043	311-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35014	239681	NOV-08-2023	PAID	293.74
BINGHAM COMMUNICATIONS, INC.	4001352	240043	311-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35011	239681	NOV-08-2023	PAID	370.00
VENDOR NAME TOTAL :									2,309.03
BJ WILKERSON MEMORIAL	4000517	240200	920-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D00000183	NOV-06-2023	PAID	93,492.62
BJ WILKERSON MEMORIAL	4000517	240201	920-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D00000183	NOV-06-2023	PAID	281,192.01
VENDOR NAME TOTAL :									374,684.63
BOYS AND GIRLS CLUB OF	4000114	240272	2011-000-262-441-680-000-0000	LEASES	NOVEMBER2023	239583	NOV-08-2023	PAID	7,888.70
VENDOR NAME TOTAL :									7,888.70
BRILLA PATERSON CHARTER SCHOOL	4004855	240234	310-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-1ST PAYMENT	D00000184	NOV-06-2023	PAID	171,673.00
VENDOR NAME TOTAL :									171,673.00
BROOKLYN NETS, LLC	4001578	240342	311-800-330-500-700-000-0000	TAUB DOBY SERVICES	1-GAME TICKETS-3/19/24	239587	NOV-08-2023	PAID	32,706.00
VENDOR NAME TOTAL :									32,706.00
BSN SPORTS	4000052	240071	615-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	923176439	239701	NOV-08-2023	PAID	234.99
BSN SPORTS	4000052	240076	315-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	923355000	239701	NOV-08-2023	PAID	5,677.20
BSN SPORTS	4000052	240082	315-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	923359650	239701	NOV-08-2023	PAID	11,442.21
VENDOR NAME TOTAL :									17,354.40
C.J. VANDERBECK & SON, INC.	4000178	240192	311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125382	239668	NOV-08-2023	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	240193	311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125383	239668	NOV-08-2023	PAID	6,675.53
C.J. VANDERBECK & SON, INC.	4000178	240193	311-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125384	239668	NOV-08-2023	PAID	324.00
VENDOR NAME TOTAL :									9,999.53
CABLEVISION SYSTEMS CORPORA	4000133	240087	315-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-181694-02-5 - 10/	239723	NOV-08-2023	PAID	186.99
CABLEVISION SYSTEMS CORPORA	4000133	240087	315-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-165552-01-7 - OCT	239723	NOV-08-2023	PAID	186.99
VENDOR NAME TOTAL :									373.98
CALVARY BAPTIST COMMUNITY C	4000518	240201	120-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D00000184	NOV-06-2023	PAID	205,573.37
VENDOR NAME TOTAL :									205,573.37
CASCADE SCHOOL SUPPLIES	4000037	240027	215-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	86944	239706	NOV-08-2023	PAID	56.98
CASCADE SCHOOL SUPPLIES	4000037	240035	115-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	89950	239706	NOV-08-2023	PAID	12.68
CASCADE SCHOOL SUPPLIES	4000037	240037	115-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	90258	239706	NOV-08-2023	PAID	55.73
CASCADE SCHOOL SUPPLIES	4000037	240063	115-240-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	# 80259	239706	NOV-08-2023	PAID	695.15
CASCADE SCHOOL SUPPLIES	4000037	240063	115-240-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	# 90174	239706	NOV-08-2023	PAID	200.88
CASCADE SCHOOL SUPPLIES	4000037	240076	115-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	89155	239706	NOV-08-2023	PAID	27.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME
FOR A RANGE OF DATES NOV-03-2023 THRU NOV-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								
CUSTOM COMPUTER SPECIALIST,	4000072	240276711-000-221-580-870-000-0000 TRAVEL		INV169377	239707	NOV-08-2023PAID		1,800.00
VENDOR NAME TOTAL :								
VENDOR NAME TOTAL :								
DELL MARKETING LP	4000100	240119715-000-240-600-051-000-0000 SUPPLIES AND MATERIAL		10687461333	239645	NOV-08-2023PAID		20.10
VENDOR NAME TOTAL :								
DELTA DENTAL PLAN OF N.J.	4000594	240046811-000-251-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023	COBRA	239581	NOV-08-2023PAID		1,660.17
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-211-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		1,439.65
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-213-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		1,793.83
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-216-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		1,994.66
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-217-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		14,683.99
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-218-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		805.47
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-219-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		9,885.89
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-221-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		5,498.84
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-222-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		822.36
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-230-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		1,239.88
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-251-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		3,158.63
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-252-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		919.83
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-261-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		1,936.69
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-262-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		1,545.81
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-266-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		993.50
DELTA DENTAL PLAN OF N.J.	4000594	240302211-000-270-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		116.72
DELTA DENTAL PLAN OF N.J.	4000594	240302211-120-100-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		233.44
DELTA DENTAL PLAN OF N.J.	4000594	240302211-216-100-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		2,333.76
DELTA DENTAL PLAN OF N.J.	4000594	240302211-424-100-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		101.26
DELTA DENTAL PLAN OF N.J.	4000594	240302211-800-330-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		323.54
DELTA DENTAL PLAN OF N.J.	4000594	240302213-602-200-270-410-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		644.69
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-001-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		1,831.22
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-002-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		4,359.48
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-003-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		2,431.02
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-004-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		3,198.97
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-005-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		5,310.14
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-006-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		2,536.33
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-007-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		2,409.80
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-008-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		2,676.28
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-009-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		5,896.73
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-010-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		1,507.61
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-012-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		3,443.74
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-013-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		2,755.10
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-015-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		3,056.09
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-018-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		4,984.42
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-019-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		2,691.92
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-020-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		3,468.10
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-021-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		3,442.85
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-024-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		4,715.75
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-025-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		3,439.74
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-026-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		2,393.09
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-027-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		3,931.47
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-028-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		2,571.26
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-030-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		4,841.53
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-033-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		3,006.50
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-034-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		1,443.50
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-036-000-0000 HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023PAID		3,002.92

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

FOR A RANGE OF DATES NOV-03-2023 THRU NOV-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O.	# ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-041-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	2,426.66
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-051-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	13,203.61
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-052-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	1,797.66
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-053-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	1,967.29
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-054-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	1,583.16
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-055-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	5,294.76
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-060-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	1,910.74
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-075-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	2,385.80
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-084-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	257.45
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-301-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	4,787.52
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-302-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	700.01
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-307-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	13,045.17
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-309-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	4,784.56
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-313-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	5,105.99
DELTA DENTAL PLAN OF N.J.	4000594	240302215-000-291-270-316-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	3,929.03
DELTA DENTAL PLAN OF N.J.	4000594	240302220-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	NOVEMBER2023		239581	NOV-08-2023	PAID	8,819.86
DELTA DENTAL PLAN OF N.J.	4000594	240302220-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	NOVEMBER2023		239581	NOV-08-2023	PAID	233.44
DELTA DENTAL PLAN OF N.J.	4000594	240302220-451-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	82.13
DELTA DENTAL PLAN OF N.J.	4000594	240302220-605-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	58.36
DELTA DENTAL PLAN OF N.J.	4000594	240302220-606-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	207.62
DELTA DENTAL PLAN OF N.J.	4000594	240302220-621-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	358.61
DELTA DENTAL PLAN OF N.J.	4000594	240302260-910-310-270-310-000-0000	HEALTH BENEFITS	NOVEMBER2023		239581	NOV-08-2023	PAID	6,104.92
VENDOR NAME TOTAL :									216,522.52
DELTA EDUCATION, LLC	4000367	240321115-190-100-610-309-000-0000	GENERAL SUPPLIES	308104335173 S/H CHARGE		239650	NOV-08-2023	PAID	63.48
DELTA EDUCATION, LLC	4000367	240321115-190-100-610-309-000-0000	GENERAL SUPPLIES	202501870658 BAL OF S/H		239650	NOV-08-2023	PAID	67.35
DELTA EDUCATION, LLC	4000367	240329115-190-100-610-309-000-0000	GENERAL SUPPLIES	208133190386 S/ H CHARG		239650	NOV-08-2023	PAID	10.35
VENDOR NAME TOTAL :									141.18
DISCOVERY EDUCATION INC	4004794	240068220-487-100-500-653-000-1650	OTHER PURCHASED SERVICES	CINV-118606		239613	NOV-08-2023	PAID	25,500.00
VENDOR NAME TOTAL :									25,500.00
EBIX , INC.	4004029	240166311-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	0971188-IN OCT2023		239637	NOV-08-2023	PAID	3,584.00
VENDOR NAME TOTAL :									3,584.00
EDPUZZLE, INC.	4003670	240215515-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	30429		239636	NOV-08-2023	PAID	2,740.00
VENDOR NAME TOTAL :									2,740.00
ELLIS, JACQUELINE	4004886	240311111-000-223-280-630-836-0000	TUITION REIMBURSEMENT IN	TUITION-BERKELEY-SPRING23		239618	NOV-08-2023	PAID	2,728.50
VENDOR NAME TOTAL :									2,728.50
ENVIROCON	4004747	230681411-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE	PPS100223		239659	NOV-08-2023	PAID	32,400.00
ENVIROCON	4004747	240070511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	155		239667	NOV-08-2023	PAID	170.00
ENVIROCON	4004747	240070511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	156		239667	NOV-08-2023	PAID	340.00
ENVIROCON	4004747	240070511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	86		239667	NOV-08-2023	PAID	604.50
ENVIROCON	4004747	240070511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	87		239667	NOV-08-2023	PAID	1,027.24
ENVIROCON	4004747	240070511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	111		239667	NOV-08-2023	PAID	170.00
ENVIROCON	4004747	240070511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	112		239667	NOV-08-2023	PAID	170.00
ENVIROCON	4004747	240070511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	113		239667	NOV-08-2023	PAID	85.00
ENVIROCON	4004747	240070511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	114		239667	NOV-08-2023	PAID	85.00
ENVIROCON	4004747	240070511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	115		239667	NOV-08-2023	PAID	308.00
ENVIROCON	4004747	240070511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	154		239667	NOV-08-2023	PAID	878.75
ENVIROCON	4004747	240070511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	153		239667	NOV-08-2023	PAID	170.00
ENVIROCON	4004747	240070511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	152		239667	NOV-08-2023	PAID	340.00
ENVIROCON	4004747	240070511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	139		239667	NOV-08-2023	PAID	421.83

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

FOR A RANGE OF DATES NOV-03-2023 THRU NOV-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24026811	000-251-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	149.34
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-211-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	181.72
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-213-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-216-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	117.70
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-217-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	1,355.91
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-218-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	138.55
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-219-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	2,091.20
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-221-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	605.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-222-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	240.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-251-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	98.95
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-252-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	561.34
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-261-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	53.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-262-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	593.13
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-266-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	139.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	122.87
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	80.19
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	50.73
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	159.88
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	379.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-004-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	243.92
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-005-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	298.92
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-006-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	379.07
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-007-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	438.42
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-008-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	160.38
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-009-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	278.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-010-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	394.78
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-012-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	678.91
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-013-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	179.64
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-015-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	341.56
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-018-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	336.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-019-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	139.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-020-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	278.08
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-021-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	342.10
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-024-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	358.23
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-025-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	454.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-026-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	256.70
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-027-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	290.37
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-028-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	312.22
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-030-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	443.51
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-033-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	30.01
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-034-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	268.87
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-036-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	451.51
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-041-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	307.96
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-042-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	176.15
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-051-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	1,480.27
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-052-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	453.05
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-053-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	106.83
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-054-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	122.83
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-055-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	356.45
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-060-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	240.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-075-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	227.28
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-084-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	24029811	000-291-270-301-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	454.63

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

FOR A RANGE OF DATES NOV-03-2023 THRU NOV-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298115-000-291-270-302-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023PAID		58.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298115-000-291-270-307-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023PAID		1,495.02
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298115-000-291-270-309-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023PAID		518.65
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298115-000-291-270-313-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023PAID		240.53
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298115-000-291-270-316-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023PAID		378.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298120-023-291-270-815-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023PAID		21.34
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298120-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	NOVEMBER2023	239579	NOV-08-2023PAID		1,079.14
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298120-451-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023PAID		23.54
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298120-606-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023PAID		35.31
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298120-621-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023PAID		50.77
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298160-910-310-270-310-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023PAID		1,156.68
					VENDOR NAME TOTAL :			24,158.44
FLORIO, PERRUCCI, STEINHARD	4001730	240177911-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	619297	239605	NOV-08-2023PAID		256.00
FLORIO, PERRUCCI, STEINHARD	4001730	240177911-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	619296	239605	NOV-08-2023PAID		6,117.75
FLORIO, PERRUCCI, STEINHARD	4001730	240177911-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	619300	239605	NOV-08-2023PAID		1,168.00
FLORIO, PERRUCCI, STEINHARD	4001730	240177911-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	619299	239605	NOV-08-2023PAID		501.98
					VENDOR NAME TOTAL :			8,043.73
FOLLETT CONTENT SOLUTIONS, LLC	4004420	240305115-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	749936	239713	NOV-08-2023PAID		779.24
					VENDOR NAME TOTAL :			779.24
GARDEN STATE LABORATORIES,	4000509	240312211-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	104058	239685	NOV-08-2023PAID		475.00
					VENDOR NAME TOTAL :			475.00
GILMORE MEMORIAL PRESCHOOL,	4000520	240201520-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D00000185	NOV-06-2023PAID		162,400.58
GILMORE MEMORIAL PRESCHOOL,	4000520	240201620-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D00000185	NOV-06-2023PAID		113,673.59
GILMORE MEMORIAL PRESCHOOL,	4000520	240201720-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D00000185	NOV-06-2023PAID		206,107.82
					VENDOR NAME TOTAL :			482,181.99
GREAT MINDS PBC	4003708	240253220-231-200-300-653-091-0000	PURCHASED PROFESSIONAL S	INV156225	239593	NOV-08-2023PAID		2,500.00
					VENDOR NAME TOTAL :			2,500.00
GREATER BERGEN COMMUNITY AC	4000501	240202820-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	NOVEMBER2023	D00000185	NOV-06-2023PAID		112,474.37
GREATER BERGEN COMMUNITY AC	4000501	240202920-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	NOVEMBER2023	D00000185	NOV-06-2023PAID		115,558.76
					VENDOR NAME TOTAL :			228,033.13
H.A. DEHART & SON, INC.	4004440	230326712-999-999-999-999-9999	LARGE EQUIPMENT - BUSES	M101002657	239626	NOV-08-2023PAID		146,591.20
					VENDOR NAME TOTAL :			146,591.20
H2M ARCHITECTS & ENGINEERS	4004277	230564420-999-999-999-999-9999	BUILDING	2959	239657	NOV-08-2023PAID		3,080.00
H2M ARCHITECTS & ENGINEERS	4004277	220579620-999-999-999-999-9999	MAINTENANCE	2960	239660	NOV-08-2023PAID		1,722.50
					VENDOR NAME TOTAL :			4,802.50
HAND2MIND, INC. DBA ETA HAN	4002257	240235520-238-100-600-653-000-1008	SUPPLIES AND MATERIALS	INV0000198826	239591	NOV-08-2023PAID		254.98
HAND2MIND, INC. DBA ETA HAN	4002257	240235520-238-100-600-653-000-1008	SUPPLIES AND MATERIALS	INV0000194310	239591	NOV-08-2023PAID		4,317.73
					VENDOR NAME TOTAL :			4,572.71
HERILA, BETHANY	4004418	240308311-000-213-300-855-000-0000	PROFESSIONAL TECHNICAL S	OCT2023	239649	NOV-08-2023PAID		7,999.60
					VENDOR NAME TOTAL :			7,999.60
HERTZ FURNITURE SYSTEMS	4000187	240106620-487-100-600-653-000-1613	SUPPLIES AND MATERIALS	695018	239596	NOV-08-2023PAID		49,955.37
HERTZ FURNITURE SYSTEMS	4000187	240078615-190-100-610-052-000-0000	INSTRUCTIONAL SUPPLIES	695938	239631	NOV-08-2023PAID		3,462.00
HERTZ FURNITURE SYSTEMS	4000187	240230415-000-240-600-013-000-0000	SUPPLIES AND MATERIALS	697897	239631	NOV-08-2023PAID		3,061.68

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
HOGAR INFANTIL CHILD	4000521	2402018	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D00000184	NOV-06-2023PAID		143,074.05
VENDOR NAME TOTAL :									
HOUGHTON MIFFLIN HARCOURT	4000139B	2402627	11-190-100-610-840-000-0000	INSTRUCTIONAL SUPPLIES	955917666	239635	NOV-08-2023PAID		1,397.50
VENDOR NAME TOTAL :									
HUDSON ARTS & SCIENCE	4001410	2400888	10-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-1ST PAYMENT	D00000183	NOV-06-2023PAID		1,303.00
VENDOR NAME TOTAL :									
INNOVATIVE EDUCATIONAL PROG	4000522	2402019	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D00000185	NOV-06-2023PAID		182,002.09
VENDOR NAME TOTAL :									
INSTITUTE FOR TECHNICAL ADV	4003248	2403120	11-000-262-800-680-000-0000	OTHER OBJECTS	2122	239663	NOV-08-2023PAID		784.00
VENDOR NAME TOTAL :									
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1018231	239743	NOV-08-2023PAID		297.40
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1018616	239743	NOV-08-2023PAID		1,636.66
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1018678	239743	NOV-08-2023PAID		248.63
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1018246	239743	NOV-08-2023PAID		906.04
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1018514	239743	NOV-08-2023PAID		130.00
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1017536	239743	NOV-08-2023PAID		130.00
JAY HILL REPAIRS	4004758	2403537	60-910-310-400-310-000-0000	REPAIRS	1018480	239743	NOV-08-2023PAID		1,806.51
VENDOR NAME TOTAL :									
JEWEL ELECTRIC SUPPLY CO.	4003459	2403016	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S100515391.001	239677	NOV-08-2023PAID		548.80
VENDOR NAME TOTAL :									
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2400691	10-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-1ST PAYMENT	D00000184	NOV-06-2023PAID		547,275.00
VENDOR NAME TOTAL :									
JOURNEYNWORKS PUBLISHING	4003440	2402637	20-487-200-600-653-000-1875	SUPPLIES AND MATERIALS	150542A	239623	NOV-08-2023PAID		1,451.09
VENDOR NAME TOTAL :									
KENCOR, LLC	4004819	2401352	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	77459	239662	NOV-08-2023PAID		346.76
KENCOR, LLC	4004819	2401352	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	77441	239662	NOV-08-2023PAID		160.00
VENDOR NAME TOTAL :									
KONICA MINOLTA	4000000	2402002	11-000-262-490-643-000-0000	LEASE PURCHASE	CUST#200319760 / INV#43	239628	NOV-08-2023PAID		45,575.77
KONICA MINOLTA	4000000	2403397	11-000-262-490-643-000-0000	LEASE PURCHASE	ACCT# 2000319760/ INV#4	239646	NOV-08-2023PAID		3,413.55
KONICA MINOLTA	4000000	2403397	11-000-262-490-643-000-0000	LEASE PURCHASE	ACCT# 2000319760/ INV#4	239646	NOV-08-2023PAID		3,413.55
KONICA MINOLTA	4000000	2403397	11-000-262-490-643-000-0000	LEASE PURCHASE	ACCT# 2000319760/ INV#4	239646	NOV-08-2023PAID		3,413.55
KONICA MINOLTA	4000000	2403397	11-000-262-490-643-000-0000	LEASE PURCHASE	ACCT# 2000319760/ INV#4	239646	NOV-08-2023PAID		3,413.55
VENDOR NAME TOTAL :									
LAKESHORE LEARNING MATERIALS	4000221	2402363	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	242768090123	239600	NOV-08-2023PAID		361.73
LAKESHORE LEARNING MATERIALS	4000221	2402482	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279058091223	239600	NOV-08-2023PAID		316.06
LAKESHORE LEARNING MATERIALS	4000221	2403109	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	409717101623	239600	NOV-08-2023PAID		77.36
LAKESHORE LEARNING MATERIALS	4000221	2403245	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	409720101623	239600	NOV-08-2023PAID		1,452.60
LAKESHORE LEARNING MATERIALS	4000221	2400680	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	865699071423	239632	NOV-08-2023PAID		89.98
LAKESHORE LEARNING MATERIALS	4000221	2401028	15-213-100-610-006-000-0000	RESOURCE ROOM SUPPLIES	884935072123	239632	NOV-08-2023PAID		14.38
LAKESHORE LEARNING MATERIALS	4000221	2401703	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	120460080323	239632	NOV-08-2023PAID		1,103.20
LAKESHORE LEARNING MATERIALS	4000221	2402242	15-213-100-610-041-000-0000	C.M.# 236622	C.M.# 236622	239632	NOV-08-2023PAID		-9.70
LAKESHORE LEARNING MATERIALS	4000221	2402242	15-213-100-610-041-000-0000		2366222090123	239632	NOV-08-2023PAID		108.86

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

FOR A RANGE OF DATES NOV-03-2023 THRU NOV-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MURDAY, ROBERT ESQ.	4000011	240030111-000-230-331-604-000-0000	PROFESSIONAL SERVICES	- 279-SEPTEMBER2023		239619	NOV-08-2023	PAID	15,152.00
						VENDOR NAME TOTAL :			15,152.00
MUSIC & ARTS CENTERS	4000066	240023011-190-100-320-810-000-0000	PROFESSIONAL SERVICES	INV039987587		239715	NOV-08-2023	PAID	381.00
MUSIC & ARTS CENTERS	4000066	240023011-190-100-320-810-000-0000	PROFESSIONAL SERVICES	INV038583726		239715	NOV-08-2023	PAID	325.00
MUSIC & ARTS CENTERS	4000066	240023011-190-100-320-810-000-0000	PROFESSIONAL SERVICES	INV038655659		239715	NOV-08-2023	PAID	391.00
MUSIC & ARTS CENTERS	4000066	240023011-190-100-320-810-000-0000	PROFESSIONAL SERVICES	INV038697039		239715	NOV-08-2023	PAID	115.00
MUSIC & ARTS CENTERS	4000066	240023011-190-100-320-810-000-0000	PROFESSIONAL SERVICES	INV038263545		239715	NOV-08-2023	PAID	115.00
						VENDOR NAME TOTAL :			1,327.00
NET2PHONE, INC.	4003312	240043111-000-230-530-643-000-0000	COMMUNICATIONS	1215333815 - OCTOBER 2023		239733	NOV-08-2023	PAID	5,281.74
						VENDOR NAME TOTAL :			5,281.74
NEW JERSEY COMMUNITY	4000506	240202520-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023		D00000184	NOV-06-2023	PAID	155,039.15
						VENDOR NAME TOTAL :			155,039.15
NEW JERSEY DOOR WORKS, INC.	4000432	240301511-000-262-420-660-000-0000	CLEAN REPAIR MAINTENANCE	153755		239679	NOV-08-2023	PAID	1,875.00
						VENDOR NAME TOTAL :			1,875.00
NEW JERSEY INSTITUTE OF TEC	4001260	240315711-190-100-500-616-000-0000	OTHER PURCHASED SERVICES SATURDAY STEM FALL 1 SH			239693	NOV-08-2023	PAID	2,793.00
						VENDOR NAME TOTAL :			2,793.00
NEW JERSEY TRANSIT CORPORATION	4000452	240315320-231-200-500-653-080-0000	MISC PURCHASED SERVICES	INV0272669		239597	NOV-08-2023	PAID	2,800.00
						VENDOR NAME TOTAL :			2,800.00
NICKERSON NEW JERSEY, INC.	4000128B	240084015-240-100-610-313-000-0000	SUPPLIES AND MATERIALS	00023917		239708	NOV-08-2023	PAID	2,409.58
						VENDOR NAME TOTAL :			2,409.58
NORTH JERSEY MEDIA GROUP	4000002	240101820-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0005927316-9/1-30/23-AU		239601	NOV-08-2023	PAID	700.00
NORTH JERSEY MEDIA GROUP	4000002	240102520-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0005927316-9/19/23		239601	NOV-08-2023	PAID	695.80
NORTH JERSEY MEDIA GROUP	4000002	240102520-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0005927316-9/12/23		239601	NOV-08-2023	PAID	695.80
NORTH JERSEY MEDIA GROUP	4000002	240102520-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0005927316-9/5/23		239601	NOV-08-2023	PAID	695.84
NORTH JERSEY MEDIA GROUP	4000002	240102520-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0005927316-9/26/23		239601	NOV-08-2023	PAID	695.80
NORTH JERSEY MEDIA GROUP	4000002	240103320-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0005927316-SEPTEMBER2023		239601	NOV-08-2023	PAID	5,001.03
NORTH JERSEY MEDIA GROUP	4000002	240001511-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005629136 - OCTOBER 2023		239720	NOV-08-2023	PAID	28.86
						VENDOR NAME TOTAL :			8,513.13
OFFICE DEPOT, INC.	4002394	240032115-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	328042330001		239718	NOV-08-2023	PAID	109.18
OFFICE DEPOT, INC.	4002394	240032115-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	328042336001		239718	NOV-08-2023	PAID	44.99
OFFICE DEPOT, INC.	4002394	240032115-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	328042342001		239718	NOV-08-2023	PAID	55.99
OFFICE DEPOT, INC.	4002394	240032115-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	328042332001		239718	NOV-08-2023	PAID	7.62
OFFICE DEPOT, INC.	4002394	240033615-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	328549512001		239718	NOV-08-2023	PAID	33.98
OFFICE DEPOT, INC.	4002394	240033615-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	328549510001		239718	NOV-08-2023	PAID	123.02
OFFICE DEPOT, INC.	4002394	240215715-000-262-610-008-000-0000	SUPPLIES AND MATERIAL CT	334759401001		239718	NOV-08-2023	PAID	471.06
OFFICE DEPOT, INC.	4002394	240215715-000-262-610-008-000-0000	SUPPLIES AND MATERIAL CT	334759395001		239718	NOV-08-2023	PAID	89.99
OFFICE DEPOT, INC.	4002394	240267015-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	329226110001		239718	NOV-08-2023	PAID	6,824.85
OFFICE DEPOT, INC.	4002394	240267115-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	328788686001		239718	NOV-08-2023	PAID	1,079.82
						VENDOR NAME TOTAL :			8,840.50
OMEGA CHILD DEVELOPMENT CEN	4001821	240202320-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023		D00000184	NOV-06-2023	PAID	186,657.41
						VENDOR NAME TOTAL :			186,657.41
P.C.A.S.A. (PASSAIC COUNTY	4001050	240330211-000-230-890-700-007-0000	MISCELLANEOUS EXPENDITURES/24 MEMBERSHIP FOR DE			239732	NOV-08-2023	PAID	400.00
						VENDOR NAME TOTAL :			400.00

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

FOR A RANGE OF DATES NOV-03-2023 THRU NOV-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PADILLA- CANARIO, DALISSA	4004826	240170211-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-WPU-SUMMER23	239614	NOV-08-2023PAID		1,805.40
					VENDOR NAME TOTAL :			1,805.40
PASSAIC ARTS & SCIENCE	4000342	240069310-000-100-560-000-0000	CHARTER SCHOOLS	NOVEMBER2023--1ST PAYMENT	D000001853	NOV-06-2023PAID		54,533.00
					VENDOR NAME TOTAL :			54,533.00
PASSAIC COUNTY COMMUNITY CO	4000348	240202620-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001842	NOV-06-2023PAID		180,360.72
					VENDOR NAME TOTAL :			180,360.72
PASSAIC COUNTY TECHNICAL IN	4000271	240100420-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	93023--SEPTEMBER2023	239590	NOV-08-2023PAID		7,591.00
					VENDOR NAME TOTAL :			7,591.00
PASSAIC VALLEY WATER COMM.	4000108	240209311-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079152 - 9/7/2;	239684	NOV-08-2023PAID		649.74
PASSAIC VALLEY WATER COMM.	4000108	240209311-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101262 - 9/7/2;	239684	NOV-08-2023PAID		446.31
					VENDOR NAME TOTAL :			1,096.05
PATERSON ARTS AND SCIENCE C	4000276	240069410-000-100-560-000-0000	CHARTER SCHOOLS	NOVEMBER2023--1ST PAYMENT	D000001858	NOV-06-2023PAID		969,260.00
					VENDOR NAME TOTAL :			969,260.00
PATERSON CHARTER SCHOOL	4000338	240089510-000-100-560-000-0000	CHARTER SCHOOLS	NOVEMBER2023--1ST PAYMENT	D000001859	NOV-06-2023PAID		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	NOVEMBER2023	D000001854	NOV-06-2023PAID		190,512.64
					VENDOR NAME TOTAL :			190,512.64
PATERSON PUBLIC SCHOOLS	4000155A	240330011-000-211-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	66,810.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-000-213-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	23,304.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-000-216-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	73,745.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-000-217-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	751,516.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-000-218-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	22,922.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-000-219-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	528,223.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-000-221-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	275,312.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-000-222-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	47,677.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-000-230-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	50,248.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	159,806.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-000-252-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	50,494.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-000-261-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	127,985.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-000-262-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	69,770.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-000-266-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	84,270.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-000-270-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	22,457.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-120-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	4,724.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-216-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	138,459.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-424-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	4,951.00
PATERSON PUBLIC SCHOOLS	4000155A	240330011-800-330-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	8,990.00
PATERSON PUBLIC SCHOOLS	4000155A	240330013-602-200-270-410-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	24,626.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-001-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	66,730.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-002-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	189,539.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-003-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	121,954.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-004-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	155,455.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-005-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	221,475.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-006-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	147,853.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-007-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	102,622.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-008-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	136,131.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-009-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	269,676.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-010-000-0000	HEALTH BENEFITS	OCTOBER2023		WIRE NOV-03-2023PAID	HAND	117,814.00

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VENDOR NAME		VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-012-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	142,963.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-013-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	136,544.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-015-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	175,342.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-018-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	196,423.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-019-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	103,636.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-020-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	162,762.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-021-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	169,640.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-024-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	182,318.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-025-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	168,086.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-026-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	121,702.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-027-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	194,992.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-028-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	123,141.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-030-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	240,559.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-033-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	110,244.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-034-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	80,187.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-036-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	147,374.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-041-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	121,158.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-042-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	131,931.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-051-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	633,168.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-052-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	108,898.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-053-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	100,244.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-054-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	80,366.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-055-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	217,170.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-060-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	103,181.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-075-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	117,732.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-077-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	3,854.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-084-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	19,881.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-301-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	228,363.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-302-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	33,478.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-307-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	644,865.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-309-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	219,248.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-313-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	222,785.00
PATERSON PUBLIC SCHOOLS	4000155A	240330015-000-291-270-316-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	172,131.00
PATERSON PUBLIC SCHOOLS	4000155A	240330060-910-310-270-310-000-0000	HEALTH BENEFITS	OCTOBER2023				WIRE NOV-03-2023PAID	HAND	320,096.00
PATERSON PUBLIC SCHOOLS	4000155B	240089111-000-230-610-704-000-0000	GENERAL SUPPLIES	2400891-P				239716 NOV-08-2023PAID		90.00
PATERSON PUBLIC SCHOOLS	4000155B	240165611-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	2401656-P				239716 NOV-08-2023PAID		90.00
PATERSON PUBLIC SCHOOLS	4000155B	240187111-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	2401871-P				239716 NOV-08-2023PAID		500.00
PATERSON PUBLIC SCHOOLS	4000155B	240195715-000-218-600-307-000-0000	GUIDANCE SUPPLIES	2401957-P				239716 NOV-08-2023PAID		650.00
PATERSON PUBLIC SCHOOLS	4000155B	240212411-000-221-600-707-000-0000	OFFICE SUPPLIES	2402124-P				239716 NOV-08-2023PAID		60.00
PATERSON PUBLIC SCHOOLS	4000155B	240220015-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	2402200-P				239716 NOV-08-2023PAID		285.00
PATERSON PUBLIC SCHOOLS	4000155B	240227911-000-251-592-690-000-0000	OTHER PURCHASED SERVICES	2402279-P				239716 NOV-08-2023PAID		50.00
PATERSON PUBLIC SCHOOLS	4000155B	240252415-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-1	2402524-P				239716 NOV-08-2023PAID		197.50
PATERSON PUBLIC SCHOOLS	4000155B	240274811-000-270-610-685-000-0000	GENERAL SUPPLIES	2402748-P				239716 NOV-08-2023PAID		120.00
PATERSON PUBLIC SCHOOLS	4000155B	240287720-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	2402877-P				239716 NOV-08-2023PAID		200.00
PATERSON PUBLIC SCHOOLS	4000155B	240299015-000-240-590-024-000-0000	MISC. PURCHASED SERVICES	2402990-P				239716 NOV-08-2023PAID		460.00
PATERSON PUBLIC SCHOOLS	4000155B	240299015-240-100-610-024-000-0000	GENERAL SUPPLIES	2402990-P				239716 NOV-08-2023PAID		364.00
PATERSON PUBLIC SCHOOLS	4000155B	240324620-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	2403246-P				239716 NOV-08-2023PAID		1,200.00
PATERSON PUBLIC SCHOOLS	4000155B	240335511-000-230-610-703-000-0000	GENERAL SUPPLIES	2403355-P				239716 NOV-08-2023PAID		30.00

VENDOR NAME TOTAL : 10,004,296.50

PATERSON PUBLIC SCHOOLS - F	4000155C	240283711-000-251-592-690-000-0000	OTHER PURCHASED SERVICES	2224-10005	239702 NOV-08-2023PAID	500.00
PATERSON SOLAR 1 LLC	4003088				VENDOR NAME TOTAL :	500.00
PATERSON SOLAR 1 LLC	4003088	240192711-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202309-01	239682 NOV-08-2023PAID	622.77
		240192711-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202309-01	239682 NOV-08-2023PAID	1,338.75

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FOR A RANGE OF DATES NOV-03-2023 THRU NOV-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P. O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOLASTIC CLASSROOM MAGAZI	40004811	240110715-190-100-610-051-000-0000	GENERAL SUPPLIES	M7420884	239727	NOV-08-2023PAID		1,648.35
SCHOLASTIC CLASSROOM MAGAZI	40004811	240299915-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	M7461178	239727	NOV-08-2023PAID		262.50
					VENDOR NAME TOTAL :			1,910.85
SCHOLASTIC, INC.	4000168	240308520-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	52713111	239625	NOV-08-2023PAID		22,999.00
SCHOLASTIC, INC.	4000168	240038215-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	M7463044	239735	NOV-08-2023PAID		839.60
SCHOLASTIC, INC.	4000168	240271815-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	M7459619	239735	NOV-08-2023PAID		200.00
SCHOLASTIC, INC.	4000168	240271815-240-100-610-009-000-0000	BILINGUAL SUPPLIES	M7459619	239735	NOV-08-2023PAID		393.01
SCHOLASTIC, INC.	4000168	240290615-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	52529941	239735	NOV-08-2023PAID		929.88
					VENDOR NAME TOTAL :			25,360.49
SCHOOL HEALTH CORPORATION	4000015	240052215-000-213-600-021-000-0000	SUPPLIES AND MATERIALS	42233111-00	239690	NOV-08-2023PAID		494.36
SCHOOL HEALTH CORPORATION	4000015	240052215-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	42233111-00	239690	NOV-08-2023PAID		341.57
SCHOOL HEALTH CORPORATION	4000015	240052215-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	42233111-00	239690	NOV-08-2023PAID		146.39
SCHOOL HEALTH CORPORATION	4000015	240086515-000-213-600-010-000-0000	SUPPLIES AND MATERIALS	4229598-00	239690	NOV-08-2023PAID		500.00
SCHOOL HEALTH CORPORATION	4000015	240086515-000-240-600-010-000-0000	SUPPLIES AND MATERIALS	4229598-00	239690	NOV-08-2023PAID		378.73
SCHOOL HEALTH CORPORATION	4000015	240090615-000-213-600-077-000-0000	NURSING SUPPLIES	4229775-00	239690	NOV-08-2023PAID		185.27
SCHOOL HEALTH CORPORATION	4000015	240090615-423-240-600-077-000-0000	SUPPLIES & MATERIALS	ADMIN29775-00	239690	NOV-08-2023PAID		276.08
SCHOOL HEALTH CORPORATION	4000015	240099315-000-240-600-030-000-0000	SUPPLIES AND MATERIALS	4229635-01	239690	NOV-08-2023PAID		2.84
SCHOOL HEALTH CORPORATION	4000015	240099315-000-240-600-030-000-0000	SUPPLIES AND MATERIALS	4229635-00	239690	NOV-08-2023PAID		1,883.44
SCHOOL HEALTH CORPORATION	4000015	240131715-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	4237129-00	239690	NOV-08-2023PAID		503.39
SCHOOL HEALTH CORPORATION	4000015	240239815-000-213-600-008-000-0000	NURSING SUPPLIES	4252648-00	239690	NOV-08-2023PAID		500.00
SCHOOL HEALTH CORPORATION	4000015	240239815-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	4252648-00	239690	NOV-08-2023PAID		411.76
SCHOOL HEALTH CORPORATION	4000015	240277715-000-213-600-025-000-0000	SUPPLIES AND MATERIALS	4261400-01	239690	NOV-08-2023PAID		41.70
SCHOOL HEALTH CORPORATION	4000015	240277715-000-213-600-025-000-0000	SUPPLIES AND MATERIALS	4261400-00	239690	NOV-08-2023PAID		261.89
SCHOOL HEALTH CORPORATION	4000015	240287315-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	4261650-00	239690	NOV-08-2023PAID		78.20
SCHOOL HEALTH CORPORATION	4000015	240305315-000-213-600-316-000-0000	NURSING SUPPLIES	4268423-00	239690	NOV-08-2023PAID		893.45
SCHOOL HEALTH CORPORATION	4000015	240309815-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	4270315-00	239690	NOV-08-2023PAID		452.40
					VENDOR NAME TOTAL :			7,351.47
SCHOOL SPECIALTY, INC.	4000042	240001415-204-100-610-313-000-0000	SUPPLIES AND MATERIALS	208133253319	239642	NOV-08-2023PAID		240.24
SCHOOL SPECIALTY, INC.	4000042	240002415-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	208132445771	239642	NOV-08-2023PAID		1,116.78
SCHOOL SPECIALTY, INC.	4000042	240007315-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	30810444219	239642	NOV-08-2023PAID		133.56
SCHOOL SPECIALTY, INC.	4000042	240017515-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	308104309198	239642	NOV-08-2023PAID		857.00
SCHOOL SPECIALTY, INC.	4000042	240017515-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	308104309198	239642	NOV-08-2023PAID		319.73
SCHOOL SPECIALTY, INC.	4000042	240027415-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208133329944	239642	NOV-08-2023PAID		18.15
SCHOOL SPECIALTY, INC.	4000042	240028915-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	208133253358	239642	NOV-08-2023PAID		80.08
SCHOOL SPECIALTY, INC.	4000042	240030915-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208133022344	239642	NOV-08-2023PAID		149.35
SCHOOL SPECIALTY, INC.	4000042	240032015-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	308104411383	239642	NOV-08-2023PAID		273.48
SCHOOL SPECIALTY, INC.	4000042	240034515-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208133023283	239642	NOV-08-2023PAID		13.25
SCHOOL SPECIALTY, INC.	4000042	240034515-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	2081332559495	239642	NOV-08-2023PAID		-9.95
SCHOOL SPECIALTY, INC.	4000042	240034515-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	2081332533299	239642	NOV-08-2023PAID		164.98
SCHOOL SPECIALTY, INC.	4000042	240035315-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208133218435	239642	NOV-08-2023PAID		52.48
SCHOOL SPECIALTY, INC.	4000042	240036715-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	2081332533335	239642	NOV-08-2023PAID		-9.95
SCHOOL SPECIALTY, INC.	4000042	240040115-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208133324040	239642	NOV-08-2023PAID		145.24
SCHOOL SPECIALTY, INC.	4000042	240044315-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	208133305176	239642	NOV-08-2023PAID		206.32
SCHOOL SPECIALTY, INC.	4000042	240044315-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	308104400628	239642	NOV-08-2023PAID		-12.27
SCHOOL SPECIALTY, INC.	4000042	240044315-213-100-610-009-000-0000	RESOURCE SUPPLIES	308104400628	239642	NOV-08-2023PAID		561.05
SCHOOL SPECIALTY, INC.	4000042	240044315-240-100-610-009-000-0000	BILINGUAL SUPPLIES	308104400628	239642	NOV-08-2023PAID		408.18
SCHOOL SPECIALTY, INC.	4000042	240048315-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208132496772	239642	NOV-08-2023PAID		500.00
SCHOOL SPECIALTY, INC.	4000042	240048315-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208133218388	239642	NOV-08-2023PAID		158.41
SCHOOL SPECIALTY, INC.	4000042	240053415-000-218-600-018-000-0000	SUPPLIES AND MATERIALS	208133161542	239642	NOV-08-2023PAID		-9.95
SCHOOL SPECIALTY, INC.	4000042	240053415-000-218-600-018-000-0000	SUPPLIES AND MATERIALS	208133194690	239642	NOV-08-2023PAID		1,173.74
SCHOOL SPECIALTY, INC.	4000042	240053415-000-218-600-018-000-0000	SUPPLIES AND MATERIALS	308104400636	239642	NOV-08-2023PAID		13.38
					VENDOR NAME TOTAL :			463.94

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FOR A RANGE OF DATES NOV-03-2023 THRU NOV-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	2400540	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	308104389449	239642	NOV-08-2023	PAID	895.66
SCHOOL SPECIALTY, INC.	4000042	2400548	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	308104317284	239642	NOV-08-2023	PAID	2,032.40
SCHOOL SPECIALTY, INC.	4000042	2400556	15-240-100-005-000-0000	INSTRUCTIONAL SUPPLIES-E	308104358463	239642	NOV-08-2023	PAID	288.04
SCHOOL SPECIALTY, INC.	4000042	2400727	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208133058123	239642	NOV-08-2023	PAID	302.09
SCHOOL SPECIALTY, INC.	4000042	2400727	15-213-100-610-024-000-0000	GENERAL SUPPLIES	208133058123	239642	NOV-08-2023	PAID	200.00
SCHOOL SPECIALTY, INC.	4000042	2400727	15-240-100-610-024-000-0000	GENERAL SUPPLIES	208133058123	239642	NOV-08-2023	PAID	300.00
SCHOOL SPECIALTY, INC.	4000042	2400826	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	208133254655	239642	NOV-08-2023	PAID	75.38
SCHOOL SPECIALTY, INC.	4000042	2400826	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	208104408819	239642	NOV-08-2023	PAID	2,930.80
SCHOOL SPECIALTY, INC.	4000042	2400826	15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	308104408819	239642	NOV-08-2023	PAID	860.10
SCHOOL SPECIALTY, INC.	4000042	2400826	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	308104408819	239642	NOV-08-2023	PAID	1,432.00
SCHOOL SPECIALTY, INC.	4000042	2400830	15-213-100-610-021-000-0000	SUPPLIES AND MATERIALS	208133092734	239642	NOV-08-2023	PAID	141.32
SCHOOL SPECIALTY, INC.	4000042	2400836	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208132720841	239642	NOV-08-2023	PAID	54.72
SCHOOL SPECIALTY, INC.	4000042	2400836	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208133330100	239642	NOV-08-2023	PAID	31.57
SCHOOL SPECIALTY, INC.	4000042	2400845	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	308104406553	239642	NOV-08-2023	PAID	7,268.67
SCHOOL SPECIALTY, INC.	4000042	2400854	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	308104368607	239642	NOV-08-2023	PAID	140.06
SCHOOL SPECIALTY, INC.	4000042	2400871	15-202-100-610-309-000-0000	SUPPLIES AND MATERIALS	208133094761	239642	NOV-08-2023	PAID	266.81
SCHOOL SPECIALTY, INC.	4000042	2400904	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	202501871507	239642	NOV-08-2023	PAID	658.40
SCHOOL SPECIALTY, INC.	4000042	2400904	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	202501871613	239642	NOV-08-2023	PAID	-158.40
SCHOOL SPECIALTY, INC.	4000042	2400904	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	202501871507	239642	NOV-08-2023	PAID	556.00
SCHOOL SPECIALTY, INC.	4000042	2400921	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	308104422755	239642	NOV-08-2023	PAID	1,000.00
SCHOOL SPECIALTY, INC.	4000042	2400921	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	308104422755	239642	NOV-08-2023	PAID	525.68
SCHOOL SPECIALTY, INC.	4000042	2400934	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	308104422755	239642	NOV-08-2023	PAID	39.33
SCHOOL SPECIALTY, INC.	4000042	2400934	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	308104422757	239642	NOV-08-2023	PAID	384.58
SCHOOL SPECIALTY, INC.	4000042	2400935	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	208133248780	239642	NOV-08-2023	PAID	798.15
SCHOOL SPECIALTY, INC.	4000042	2400939	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208133317881	239642	NOV-08-2023	PAID	-7.88
SCHOOL SPECIALTY, INC.	4000042	2400939	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208133316761	239642	NOV-08-2023	PAID	1,543.44
SCHOOL SPECIALTY, INC.	4000042	2401049	15-201-100-610-052-000-0000	SUPPLIES - COG MILD	3081043611395	239642	NOV-08-2023	PAID	567.49
SCHOOL SPECIALTY, INC.	4000042	2401174	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SUPPLIES	208133266441	239642	NOV-08-2023	PAID	218.13
SCHOOL SPECIALTY, INC.	4000042	2401414	15-000-266-610-025-000-0000	SECURITY SUPPLIES	308104401249	239642	NOV-08-2023	PAID	778.90
SCHOOL SPECIALTY, INC.	4000042	2401414	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	308104401249	239642	NOV-08-2023	PAID	1,675.97
SCHOOL SPECIALTY, INC.	4000042	2401420	15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	2081332926544	239642	NOV-08-2023	PAID	20.13
SCHOOL SPECIALTY, INC.	4000042	2401425	15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208133307146	239642	NOV-08-2023	PAID	-9.95
SCHOOL SPECIALTY, INC.	4000042	2401430	15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	308104368796	239642	NOV-08-2023	PAID	368.39
SCHOOL SPECIALTY, INC.	4000042	2401430	15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	308104404317	239642	NOV-08-2023	PAID	134.75
SCHOOL SPECIALTY, INC.	4000042	2401457	15-204-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-LI	208104404313	239642	NOV-08-2023	PAID	55.03
SCHOOL SPECIALTY, INC.	4000042	2401486	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	308104408942	239642	NOV-08-2023	PAID	246.02
SCHOOL SPECIALTY, INC.	4000042	2401486	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	2081333265730	239642	NOV-08-2023	PAID	179.70
SCHOOL SPECIALTY, INC.	4000042	2401496	15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	208133307150	239642	NOV-08-2023	PAID	-13.16
SCHOOL SPECIALTY, INC.	4000042	2401496	15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	208133008951	239642	NOV-08-2023	PAID	235.32
SCHOOL SPECIALTY, INC.	4000042	2401527	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-E	208133254876	239642	NOV-08-2023	PAID	183.86
SCHOOL SPECIALTY, INC.	4000042	2401530	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	208133166926	239642	NOV-08-2023	PAID	2,976.37
SCHOOL SPECIALTY, INC.	4000042	2401530	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	208133191216	239642	NOV-08-2023	PAID	83.20
SCHOOL SPECIALTY, INC.	4000042	2401530	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	208133310667	239642	NOV-08-2023	PAID	3.33
SCHOOL SPECIALTY, INC.	4000042	2401546	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208133308030	239642	NOV-08-2023	PAID	-29.92
SCHOOL SPECIALTY, INC.	4000042	2401546	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	308104408944	239642	NOV-08-2023	PAID	606.27
SCHOOL SPECIALTY, INC.	4000042	2401546	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208133279080	239642	NOV-08-2023	PAID	29.37
SCHOOL SPECIALTY, INC.	4000042	2401546	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208133178772	239642	NOV-08-2023	PAID	17.88
SCHOOL SPECIALTY, INC.	4000042	2401571	15-204-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	308104398279	239642	NOV-08-2023	PAID	1,108.21
SCHOOL SPECIALTY, INC.	4000042	2401588	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	308104424095	239642	NOV-08-2023	PAID	882.18
SCHOOL SPECIALTY, INC.	4000042	2401589	15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132919975	239642	NOV-08-2023	PAID	182.28
SCHOOL SPECIALTY, INC.	4000042	2401620	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132808067	239642	NOV-08-2023	PAID	90.82
SCHOOL SPECIALTY, INC.	4000042	2401669	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	308104342141	239642	NOV-08-2023	PAID	253.85
SCHOOL SPECIALTY, INC.	4000042	2401669	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208133226830	239642	NOV-08-2023	PAID	-42.97
SCHOOL SPECIALTY, INC.	4000042	2401669	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	308104342151	239642	NOV-08-2023	PAID	405.92

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

FOR A RANGE OF DATES NOV-03-2023 THRU NOV-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	2401673	15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132891679	239642	NOV-08-2023	PAID	341.84
SCHOOL SPECIALTY, INC.	4000042	2401678	15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208133318131	239642	NOV-08-2023	PAID	49.72
SCHOOL SPECIALTY, INC.	4000042	2401682	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208133278662	239642	NOV-08-2023	PAID	35.68
SCHOOL SPECIALTY, INC.	4000042	2401683	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132839583	239642	NOV-08-2023	PAID	61.77
SCHOOL SPECIALTY, INC.	4000042	2401688	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	308104390689	239642	NOV-08-2023	PAID	89.69
SCHOOL SPECIALTY, INC.	4000042	2401688	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208133308028	239642	NOV-08-2023	PAID	-11.70
SCHOOL SPECIALTY, INC.	4000042	2401707	15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F	208133311454	239642	NOV-08-2023	PAID	78.93
SCHOOL SPECIALTY, INC.	4000042	2401707	15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F	208133229573	239642	NOV-08-2023	PAID	18.15
SCHOOL SPECIALTY, INC.	4000042	2401707	15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F	308104406588	239642	NOV-08-2023	PAID	336.67
SCHOOL SPECIALTY, INC.	4000042	2401805	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	20813318459	239642	NOV-08-2023	PAID	3,783.56
SCHOOL SPECIALTY, INC.	4000042	2401809	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	308104398346	239642	NOV-08-2023	PAID	7,144.13
SCHOOL SPECIALTY, INC.	4000042	2401809	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	2081333137914	239642	NOV-08-2023	PAID	30.80
SCHOOL SPECIALTY, INC.	4000042	2401917	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	308104393439	239642	NOV-08-2023	PAID	1,867.84
SCHOOL SPECIALTY, INC.	4000042	2401920	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	308104393439	239642	NOV-08-2023	PAID	2,000.00
SCHOOL SPECIALTY, INC.	4000042	2401920	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	308104406635	239642	NOV-08-2023	PAID	1,017.13
SCHOOL SPECIALTY, INC.	4000042	2402103	15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208133307739	239642	NOV-08-2023	PAID	261.40
SCHOOL SPECIALTY, INC.	4000042	2402128	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	2081332990607	239642	NOV-08-2023	PAID	45.96
SCHOOL SPECIALTY, INC.	4000042	2402139	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	308104422819	239642	NOV-08-2023	PAID	-9.95
SCHOOL SPECIALTY, INC.	4000042	2402141	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	308104418753	239642	NOV-08-2023	PAID	2,035.40
SCHOOL SPECIALTY, INC.	4000042	2402147	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	308104422943	239642	NOV-08-2023	PAID	234.09
SCHOOL SPECIALTY, INC.	4000042	2402147	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	308104387175	239642	NOV-08-2023	PAID	321.35
SCHOOL SPECIALTY, INC.	4000042	2402252	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308104387175	239642	NOV-08-2023	PAID	600.00
SCHOOL SPECIALTY, INC.	4000042	2402619	15-190-100-610-021-000-0000	SUPPLIES-RESOURCE	208133109987	239642	NOV-08-2023	PAID	243.43
SCHOOL SPECIALTY, INC.	4000042	2402619	15-213-100-610-021-000-0000	SUPPLIES AND MATERIALS	208133191632	239642	NOV-08-2023	PAID	19.76
SCHOOL SPECIALTY, INC.	4000042	2402661	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	208133329789	239642	NOV-08-2023	PAID	1,322.84
SCHOOL SPECIALTY, INC.	4000042	2402674	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	208133198929	239642	NOV-08-2023	PAID	264.56
SCHOOL SPECIALTY, INC.	4000042	2402688	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	308104420267	239642	NOV-08-2023	PAID	1,297.42
SCHOOL SPECIALTY, INC.	4000042	2402763	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS-F	208133237801	239642	NOV-08-2023	PAID	80.24
SCHOOL SPECIALTY, INC.	4000042	2402774	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104420567	239642	NOV-08-2023	PAID	769.66
SCHOOL SPECIALTY, INC.	4000042	2402774	15-240-100-610-024-000-0000	GENERAL SUPPLIES	308104420567	239642	NOV-08-2023	PAID	173.54
SCHOOL SPECIALTY, INC.	4000042	2402780	15-204-100-610-313-000-0000	SUPPLIES AND MATERIALS	308104419107	239642	NOV-08-2023	PAID	325.51
SCHOOL SPECIALTY, INC.	4000042	2402782	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208133237659	239642	NOV-08-2023	PAID	600.00
SCHOOL SPECIALTY, INC.	4000042	2402842	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	208133234793	239642	NOV-08-2023	PAID	2,270.39
SCHOOL SPECIALTY, INC.	4000042	2402864	15-000-213-600-025-000-0000	SUPPLIES AND MATERIALS	308104423581	239642	NOV-08-2023	PAID	99.25
SCHOOL SPECIALTY, INC.	4000042	2402864	15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	208133238045	239642	NOV-08-2023	PAID	563.54
SCHOOL SPECIALTY, INC.	4000042	2402903	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	208133238045	239642	NOV-08-2023	PAID	355.54
SCHOOL SPECIALTY, INC.	4000042	2402996	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208133318027	239642	NOV-08-2023	PAID	760.12
SCHOOL SPECIALTY, INC.	4000042	2403006	15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS-F	208133254209	239642	NOV-08-2023	PAID	534.06
SCHOOL SPECIALTY, INC.	4000042	2403061	15-190-100-610-021-000-0000	SUPPLIES-RESOURCE	208133254209	239642	NOV-08-2023	PAID	817.08
SCHOOL SPECIALTY, INC.	4000042	2403061	15-213-100-610-021-000-0000	SUPPLIES AND MATERIALS	208133254209	239642	NOV-08-2023	PAID	293.37
SCHOOL SPECIALTY, INC.	4000042	2403062	20-032-100-600-021-000-0000	SUPPLIES AND MATERIALS	208133254209	239642	NOV-08-2023	PAID	274.78
SCHOOL SPECIALTY, INC.	4000042	2403062	20-032-100-600-021-000-0000	SUPPLIES AND MATERIALS	208133254209	239642	NOV-08-2023	PAID	23.42
SCHOOL SPECIALTY, INC.	4000042	2403062	20-032-100-600-021-000-0000	SUPPLIES AND MATERIALS	208133254209	239642	NOV-08-2023	PAID	15.72
SCHOOL SPECIALTY, INC.	4000042	2403062	20-032-100-600-021-000-0000	SUPPLIES AND MATERIALS	208133254209	239642	NOV-08-2023	PAID	19.78
SCHOOL SPECIALTY, INC.	4000042	2403062	20-032-100-600-021-000-0000	SUPPLIES AND MATERIALS	208133254209	239642	NOV-08-2023	PAID	19.09
SCHOOL SPECIALTY, INC.	4000042	2403062	20-032-100-600-021-000-0000	SUPPLIES AND MATERIALS	208133254209	239642	NOV-08-2023	PAID	52.73
SCHOOL SPECIALTY, INC.	4000042	2403062	20-032-100-600-021-000-0000	SUPPLIES AND MATERIALS	208133254209	239642	NOV-08-2023	PAID	440.90
SCHOOL SPECIALTY, INC.	4000042	2403062	20-032-100-600-021-000-0000	SUPPLIES AND MATERIALS	208133254209	239642	NOV-08-2023	PAID	97.44
SCHOOL SPECIALTY, INC.	4000042	2403062	20-032-100-600-021-000-0000	SUPPLIES AND MATERIALS	208133254209	239642	NOV-08-2023	PAID	277.42
SCHOOL SPECIALTY, INC.	4000042	2403062	20-032-100-600-021-000-0000	SUPPLIES AND MATERIALS	208133254209	239642	NOV-08-2023	PAID	75,563.02

VENDOR NAME TOTAL :

75,563.02

SHERWIN WILLIAMS COMPANY

2402602 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 0944-0

VENDOR NAME TOTAL :

1,249.75

VENDOR NAME TOTAL :

1,249.75

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SHOPRITE OF PASSAIC/CLIFTON	4000312	2402828	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200463297	239604	NOV-08-2023PAID		843.56
SHOPRITE OF PASSAIC/CLIFTON	4000312	2403046	22A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	01200501229	239604	NOV-08-2023PAID		281.63
SHOPRITE OF PASSAIC/CLIFTON	4000312	2403046	22A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	01200503030	239604	NOV-08-2023PAID		150.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2403090	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200621946	239604	NOV-08-2023PAID		760.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2403090	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200622016	239604	NOV-08-2023PAID		3,000.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200582180	239736	NOV-08-2023PAID		900.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200616588	239736	NOV-08-2023PAID		151.54
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200345735	239736	NOV-08-2023PAID		324.72
VENDOR NAME TOTAL :									6,311.45
SKY GENERAL CONSTRUCTION, LLC	4004425	2401969	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN APPLICATION 1 - ROOFING		239683	NOV-08-2023PAID		34,479.74
VENDOR NAME TOTAL :									34,479.74
SODEXO MAGIC, LLC	4004543	2304479	60-999-999-999-999-9999	PURCHASED PROFESSIONAL F	1002253604	239740	NOV-08-2023PAID		7,014.40
SODEXO MAGIC, LLC	4004543	2304479	60-999-999-999-999-9999	PURCHASED PROFESSIONAL F	1002273713	239740	NOV-08-2023PAID		15,925.25
SODEXO MAGIC, LLC	4004543	2304479	60-999-999-999-999-9999	PURCHASED PROFESSIONAL F	10022328255	239740	NOV-08-2023PAID		7.02
SODEXO MAGIC, LLC	4004543	2304479	60-999-999-999-999-9999	PURCHASED PROFESSIONAL F	1002302673	239740	NOV-08-2023PAID		13,015.94
SODEXO MAGIC, LLC	4004543	2304479	60-999-999-999-999-9999	PURCHASED PROFESSIONAL F	1002285419	239740	NOV-08-2023PAID		3,025.67
VENDOR NAME TOTAL :									38,988.28
ST. JOSEPH'S UNIVERSITY MED	4000503A	2402198	11-000-213-500-670-000-0000	OTHER PURCHASED SERVICES PHY-SERV-10		239697	NOV-08-2023PAID		1,200.00
VENDOR NAME TOTAL :									1,200.00
STAPLES ADVANTAGE COMMERCIA	4000040	2402230	11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	3547291964	239738	NOV-08-2023PAID		1,171.34
STAPLES ADVANTAGE COMMERCIA	4000040	2402641	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3548517403	239738	NOV-08-2023PAID		1,635.63
STAPLES ADVANTAGE COMMERCIA	4000040	2402713	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	3549324494	239738	NOV-08-2023PAID		2,600.00
STAPLES ADVANTAGE COMMERCIA	4000040	2402713	15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	3549324494	239738	NOV-08-2023PAID		58.23
STAPLES ADVANTAGE COMMERCIA	4000040	2402713	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	3549324494	239738	NOV-08-2023PAID		2,200.00
STAPLES ADVANTAGE COMMERCIA	4000040	2402738	11-000-230-610-700-000-0000	GENERAL SUPPLIES	3549250809	239738	NOV-08-2023PAID		259.99
STAPLES ADVANTAGE COMMERCIA	4000040	2402753	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	3548445538	239738	NOV-08-2023PAID		3,163.45
STAPLES ADVANTAGE COMMERCIA	4000040	2402789	20-014-200-600-316-000-0000	SUPPLIES AND MATERIALS	3549250810	239738	NOV-08-2023PAID		386.18
STAPLES ADVANTAGE COMMERCIA	4000040	2402979	11-000-251-600-618-000-0000	SUPPLIES AND MATERIALS	3548725143	239738	NOV-08-2023PAID		94.98
VENDOR NAME TOTAL :									11,569.80
STATE OF NEW JERSEY	4000004A	2402978	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	231676580	239675	NOV-08-2023PAID		885.00
STATE OF NEW JERSEY	4000004A	2402978	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	231676500	239675	NOV-08-2023PAID		885.00
STATE OF NEW JERSEY	4000004A	2402978	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	231676590	239675	NOV-08-2023PAID		885.00
STATE OF NEW JERSEY	4000004A	2402978	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	231676510	239675	NOV-08-2023PAID		885.00
VENDOR NAME TOTAL :									3,540.00
STRAIGHT AND NARROW, INC.	4000516	2402020	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001855	NOV-06-2023PAID		274,940.34
VENDOR NAME TOTAL :									274,940.34
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-211-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		2,387.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-213-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		888.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-216-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		2,733.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-217-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		21,490.15
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-218-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		834.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-219-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		14,234.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-221-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		9,730.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-222-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		1,748.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-230-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		1,736.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-251-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		5,906.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-252-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		1,817.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-261-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		4,428.00

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SUN LIFE ASSURANCE OF CANADA	4002926	2400106	11-000-262-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		2,496.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-266-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		3,066.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-000-270-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		611.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-120-100-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		179.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-216-100-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		5,164.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-424-100-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		192.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	11-800-330-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		316.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	13-602-200-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		909.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-001-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		2,437.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-003-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		6,988.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-004-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		4,488.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-005-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		5,727.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-006-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		8,195.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-007-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		5,489.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-008-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		3,753.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-009-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		5,007.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-010-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		9,923.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-012-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		4,298.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-013-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		5,262.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-015-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		5,024.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-018-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		6,470.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-019-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		7,328.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-020-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		3,808.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-021-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		5,995.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-024-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		6,237.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-025-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		6,750.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-026-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		4,188.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-027-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		7,173.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-028-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		4,542.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-030-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		8,868.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-033-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		4,068.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-034-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		2,927.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-036-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		5,455.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-041-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		4,490.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-042-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		4,893.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-051-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		23,232.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-052-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		3,983.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-053-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		3,659.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-054-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		2,926.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-055-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		8,040.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-060-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		3,827.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-075-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		4,333.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-084-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		741.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-301-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		8,447.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-302-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		1,264.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-307-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		23,636.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-309-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		8,079.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-310-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		8,240.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	15-000-291-270-316-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		6,373.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108	60-910-310-270-310-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		12,057.00

VENDOR NAME TOTAL :

356,162.15

SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	771186491	239687	NOV-08-2023PAID		102.27
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	771409190	239687	NOV-08-2023PAID		149.51

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

FOR A RANGE OF DATES NOV-03-2023 THRU NOV-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	770963593	239687	NOV-08-2023PAID		658.00
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	767109531	239687	NOV-08-2023PAID		89.29
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	770932358	239687	NOV-08-2023PAID		88.34
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	770012656	239687	NOV-08-2023PAID		235.40
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	768799108	239687	NOV-08-2023PAID		106.48
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	772073987	239687	NOV-08-2023PAID		6.98
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	763690948	239687	NOV-08-2023PAID		21.46
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	771410784	239687	NOV-08-2023PAID		53.60
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	771654696	239687	NOV-08-2023PAID		40.20
VENDOR NAME TOTAL :									1,551.53
TALENT STOCK LLC	4003073	2403198	20-606-200-320-410-000-0000	PURCHASE PROFESSIONAL EK INVOICE 13		239592	NOV-08-2023PAID		1,350.00
TALENT STOCK LLC	4003073	2401958	11-000-213-500-670-000-0000	OTHER PURCHASED SERVICES INV#12 OCT23		239644	NOV-08-2023PAID		1,845.00
VENDOR NAME TOTAL :									3,195.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2306685	11-999-999-999-999-9999	OTHER PURCHASED SERVICES 120904 JFK H.S.		239627	NOV-08-2023PAID		135,229.20
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2306686	11-999-999-999-999-9999	OTHER PURCHASED SERVICES 120905 EASTSIDE H.S.		239627	NOV-08-2023PAID		114,215.56
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2306858	11-999-999-999-999-9999	OTHER PURCHASED SERVICES 121032 ALONZA MOODY AC		239627	NOV-08-2023PAID		89,805.61
VENDOR NAME TOTAL :									339,250.37
TRUSTEES OF YOUNG MEN'S	4000502	2402027	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001861	NOV-06-2023PAID		115,410.00
VENDOR NAME TOTAL :									115,410.00
ITI ENVIRONMENTAL	4000530	2305474	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN 23-130SEP23		239658	NOV-08-2023PAID		21,097.80
ITI ENVIRONMENTAL	4000530	2402417	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN 23-1231SEP23		239670	NOV-08-2023PAID		728.00
ITI ENVIRONMENTAL	4000530	2402417	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN 23-1230SEP23		239670	NOV-08-2023PAID		1,358.00
ITI ENVIRONMENTAL	4000530	2402752	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN 23-1232SEP23		239670	NOV-08-2023PAID		1,080.00
VENDOR NAME TOTAL :									24,263.80
TUTOR.COM, INC.	4003689	2403195	20-487-100-500-653-000-1650	OTHER PURCHASED SERVICES 614032		239624	NOV-08-2023PAID		264,000.00
VENDOR NAME TOTAL :									264,000.00
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95413	239638	NOV-08-2023PAID		71.93
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95403	239638	NOV-08-2023PAID		66.21
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95423	239638	NOV-08-2023PAID		73.98
VENDOR NAME TOTAL :									212.12
UNITED RENTALS, INC.	4000635	2402698	11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUDE24754448-001		239671	NOV-08-2023PAID		5,405.00
VENDOR NAME TOTAL :									5,405.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#6112-SCHOOL #9	239609	NOV-08-2023PAID		200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#6113-ELC	239609	NOV-08-2023PAID		50.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#6111-ATM	239609	NOV-08-2023PAID		200.00
VENDOR NAME TOTAL :									450.00
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14815637 - 8/3/23-8/6/23	239714	NOV-08-2023PAID		16,206.29
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14815635 - 8/3/23-8/6/23	239714	NOV-08-2023PAID		3,622.32
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14647599 - 8/7/23-8/13/23	239714	NOV-08-2023PAID		100.62
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14647598 - 8/7/23-8/13/	239714	NOV-08-2023PAID		7,412.34
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14647598 - 8/27/23-8/1/	239714	NOV-08-2023PAID		28,263.55
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14665281 - 8/14/23-8/2/	239714	NOV-08-2023PAID		150.93
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14665280 - 8/14/23-8/2/	239714	NOV-08-2023PAID		4,980.69
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14665279 - 8/14/23-8/2/	239714	NOV-08-2023PAID		24,851.75
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14620568 - 8/3/23-8/6/23	239714	NOV-08-2023PAID		50.31

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

FOR A RANGE OF DATES NOV-03-2023 THRU NOV-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
USA DISTRIBUTORS, INC.	4000094	240101620-218-200-590-705-000-0000 MISC. PURCHASED SERVICES 91054-10/13/23						
					VENDOR NAME TOTAL :			85,638.80
					VENDOR NAME TOTAL :			700.00
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	457-177-379-0001-55 - J		239746	NOV-08-2023PAID		70.81
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	557-023-251-0001-95 - J		239746	NOV-08-2023PAID		134.00
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	957-177-399-0001-23 - J		239746	NOV-08-2023PAID		149.84
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	257-177-220-0001-58 - C		239746	NOV-08-2023PAID		149.84
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	357-177-353-0001-23 - C		239746	NOV-08-2023PAID		149.84
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	457-177-209-0001-44 - C		239746	NOV-08-2023PAID		149.84
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	457-177-124-0001-53 - J		239746	NOV-08-2023PAID		147.12
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	556-954-539-0001-21 - J		239746	NOV-08-2023PAID		268.00
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	656-954-549-0001-93 - J		239746	NOV-08-2023PAID		194.00
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	257-177-444-0001-17 - C		239746	NOV-08-2023PAID		112.68
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	557-177-427-0001-98 - C		239746	NOV-08-2023PAID		149.84
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	457-177-124-0001-53 - J		239746	NOV-08-2023PAID		155.44
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	156-929-380-0001-27 - J		239746	NOV-08-2023PAID		38.91
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	457-177-209-0001-44 - C		239746	NOV-08-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	957-177-379-0001-55 - C		239746	NOV-08-2023PAID		147.08
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	457-177-399-0001-23 - C		239746	NOV-08-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	357-177-353-0001-23 - C		239746	NOV-08-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	257-177-220-0001-58 - C		239746	NOV-08-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	257-177-080-0001-32 - C		239746	NOV-08-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	257-177-134-0001-87 - C		239746	NOV-08-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	357-177-044-0001-77 - C		239746	NOV-08-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	557-177-059-0001-92 - C		239746	NOV-08-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	557-823-251-0001-95 - C		239746	NOV-08-2023PAID		133.67
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	457-177-124-0001-53 - C		239746	NOV-08-2023PAID		147.08
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	257-177-444-0001-17 - C		239746	NOV-08-2023PAID		106.41
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	557-177-427-0001-98 - C		239746	NOV-08-2023PAID		141.48
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	656-954-549-0001-93 - C		239746	NOV-08-2023PAID		199.99
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	957-032-038-0001-39 - C		239746	NOV-08-2023PAID		133.67
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	257-177-080-0001-32 - C		239746	NOV-08-2023PAID		149.84
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	250-083-838-0001-26 - C		239746	NOV-08-2023PAID		14,265.26
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	257-177-134-0001-87 - C		239746	NOV-08-2023PAID		149.84
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	357-177-044-0001-77 - C		239746	NOV-08-2023PAID		149.84
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	557-177-059-0001-02 - C		239746	NOV-08-2023PAID		149.84
VERIZON	4000652B	240249011-000-230-530-643-000-0000 COMMUNICATIONS	457-177-379-0001-55 - C		239746	NOV-08-2023PAID		155.44
					VENDOR NAME TOTAL :			19,031.44

VISION SERVICE PLAN	4000593	240026711-000-251-270-690-000-0000 HEALTH BENEFITS	NOVEMBER2023-COBRA		239580	NOV-08-2023PAID		215.43
VISION SERVICE PLAN	4000593	240323411-000-211-270-690-000-0000 HEALTH BENEFITS	OCTOBER 2023		239580	NOV-08-2023PAID		186.40
VISION SERVICE PLAN	4000593	240323411-000-213-270-690-000-0000 HEALTH BENEFITS	OCTOBER 2023		239580	NOV-08-2023PAID		211.38
VISION SERVICE PLAN	4000593	240323411-000-216-270-690-000-0000 HEALTH BENEFITS	OCTOBER 2023		239580	NOV-08-2023PAID		226.90
VISION SERVICE PLAN	4000593	240323411-000-217-270-690-000-0000 HEALTH BENEFITS	OCTOBER 2023		239580	NOV-08-2023PAID		1,208.95
VISION SERVICE PLAN	4000593	240323411-000-218-270-690-000-0000 HEALTH BENEFITS	OCTOBER 2023		239580	NOV-08-2023PAID		115.38
VISION SERVICE PLAN	4000593	240323411-000-219-270-690-000-0000 HEALTH BENEFITS	OCTOBER 2023		239580	NOV-08-2023PAID		1,606.45
VISION SERVICE PLAN	4000593	240323411-000-221-270-690-000-0000 HEALTH BENEFITS	OCTOBER 2023		239580	NOV-08-2023PAID		738.10
VISION SERVICE PLAN	4000593	240323411-000-222-270-690-000-0000 HEALTH BENEFITS	OCTOBER 2023		239580	NOV-08-2023PAID		143.58
VISION SERVICE PLAN	4000593	240323411-000-230-270-690-000-0000 HEALTH BENEFITS	OCTOBER 2023		239580	NOV-08-2023PAID		131.65
VISION SERVICE PLAN	4000593	240323411-000-251-270-690-000-0000 HEALTH BENEFITS	OCTOBER 2023		239580	NOV-08-2023PAID		462.66
VISION SERVICE PLAN	4000593	240323411-000-252-270-690-000-0000 HEALTH BENEFITS	OCTOBER 2023		239580	NOV-08-2023PAID		125.85
VISION SERVICE PLAN	4000593	240323411-000-261-270-690-000-0000 HEALTH BENEFITS	OCTOBER 2023		239580	NOV-08-2023PAID		313.01
VISION SERVICE PLAN	4000593	240323411-000-262-270-690-000-0000 HEALTH BENEFITS	OCTOBER 2023		239580	NOV-08-2023PAID		186.68

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FOR A RANGE OF DATES NOV-03-2023 THRU NOV-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
/ISION SERVICE PLAN	4000593	2403234	11-000-266-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		120.04
/ISION SERVICE PLAN	4000593	2403234	11-000-270-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		42.56
/ISION SERVICE PLAN	4000593	2403234	11-120-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		29.12
/ISION SERVICE PLAN	4000593	2403234	11-216-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		261.26
/ISION SERVICE PLAN	4000593	2403234	11-424-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		9.96
/ISION SERVICE PLAN	4000593	2403234	11-800-330-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		41.81
/ISION SERVICE PLAN	4000593	2403234	13-602-200-270-410-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		81.63
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-001-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		225.58
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-002-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		491.49
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-003-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		303.02
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-004-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		376.65
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-005-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		666.18
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-006-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		325.67
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-007-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		294.90
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-008-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		342.87
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-009-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		738.66
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-010-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		296.86
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-011-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		401.07
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-012-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		384.27
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-013-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		397.43
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-014-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		639.81
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-015-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		300.94
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-016-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		378.41
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-017-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		400.63
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-018-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		524.29
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-019-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		425.76
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-020-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		325.24
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-021-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		485.80
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-022-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		318.98
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-023-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		565.74
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-024-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		286.37
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-025-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		209.30
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-026-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		393.18
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-027-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		322.66
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-028-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		335.55
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-029-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		1,646.70
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-030-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		258.27
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-031-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		253.50
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-032-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		180.15
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-033-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		641.40
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-034-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		271.24
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-035-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		303.95
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-036-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		60.48
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-037-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		578.29
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-038-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		81.57
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-039-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		1,639.51
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-040-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		591.96
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-041-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		593.65
/ISION SERVICE PLAN	4000593	2403234	15-000-291-270-042-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		444.43
/ISION SERVICE PLAN	4000593	2403234	20-023-291-270-815-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		4.48
/ISION SERVICE PLAN	4000593	2403234	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	OCTOBER 2023	239580	NOV-08-2023PAID		1,161.79
/ISION SERVICE PLAN	4000593	2403234	20-238-291-270-653-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		3.72
/ISION SERVICE PLAN	4000593	2403234	20-250-291-270-655-839-0000	BENEFITS (CEIS)	OCTOBER 2023	239580	NOV-08-2023PAID		22.28
/ISION SERVICE PLAN	4000593	2403234	20-451-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		10.41
/ISION SERVICE PLAN	4000593	2403234	20-605-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		4.80

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

FOR A RANGE OF DATES NOV-03-2023 THRU NOV-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2403234	20-606-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	21.54
VISION SERVICE PLAN	4000593	2403234	20-621-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	42.08
VISION SERVICE PLAN	4000593	2403234	60-910-310-270-310-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	762.80
VENDOR NAME TOTAL :									27,194.11
W.B. MASON CO., INC	4000039	2307238	20-999-999-999-999-999-9999	SUPPLIES AND MATERIALS	241481421	239620	NOV-08-2023	PAID	1,744.44
W.B. MASON CO., INC	4000039	2400090	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241427070	239620	NOV-08-2023	PAID	558.58
W.B. MASON CO., INC	4000039	2400091	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	242120435	239620	NOV-08-2023	PAID	4.98
W.B. MASON CO., INC	4000039	2400100	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	240542276	239620	NOV-08-2023	PAID	100.76
W.B. MASON CO., INC	4000039	2400156	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	241568187	239620	NOV-08-2023	PAID	29.83
W.B. MASON CO., INC	4000039	2400160	11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	241083969	239620	NOV-08-2023	PAID	540.00
W.B. MASON CO., INC	4000039	2400169	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241985128	239620	NOV-08-2023	PAID	110.50
W.B. MASON CO., INC	4000039	2400169	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241485599	239620	NOV-08-2023	PAID	138.18
W.B. MASON CO., INC	4000039	2400182	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486190	239620	NOV-08-2023	PAID	115.94
W.B. MASON CO., INC	4000039	2400189	15-204-100-610-018-000-0000	SUPPLIES	241757904	239620	NOV-08-2023	PAID	59.49
W.B. MASON CO., INC	4000039	2400214	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	241985048	239620	NOV-08-2023	PAID	74.84
W.B. MASON CO., INC	4000039	2400215	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	241985164	239620	NOV-08-2023	PAID	132.40
W.B. MASON CO., INC	4000039	2400236	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241485875	239620	NOV-08-2023	PAID	418.16
W.B. MASON CO., INC	4000039	2400242	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241757866	239620	NOV-08-2023	PAID	95.51
W.B. MASON CO., INC	4000039	2400242	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486373	239620	NOV-08-2023	PAID	86.08
W.B. MASON CO., INC	4000039	2400253	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486549	239620	NOV-08-2023	PAID	122.07
W.B. MASON CO., INC	4000039	2400256	15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LIBRARY	241486539	239620	NOV-08-2023	PAID	916.90
W.B. MASON CO., INC	4000039	2400259	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	241485392	239620	NOV-08-2023	PAID	874.51
W.B. MASON CO., INC	4000039	2400264	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486682	239620	NOV-08-2023	PAID	83.46
W.B. MASON CO., INC	4000039	2400264	15-150-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241985274	239620	NOV-08-2023	PAID	167.12
W.B. MASON CO., INC	4000039	2400319	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	241918561	239620	NOV-08-2023	PAID	63.78
W.B. MASON CO., INC	4000039	2400338	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	241261047	239620	NOV-08-2023	PAID	289.78
W.B. MASON CO., INC	4000039	2400348	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	241484978	239620	NOV-08-2023	PAID	103.88
W.B. MASON CO., INC	4000039	2400362	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241985055	239620	NOV-08-2023	PAID	9.58
W.B. MASON CO., INC	4000039	2400363	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	241390977	239620	NOV-08-2023	PAID	132.06
W.B. MASON CO., INC	4000039	2400370	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	242096588	239620	NOV-08-2023	PAID	3,096.74
W.B. MASON CO., INC	4000039	2400370	15-213-100-610-024-000-0000	GENERAL SUPPLIES	242096588	239620	NOV-08-2023	PAID	700.00
W.B. MASON CO., INC	4000039	2400370	15-240-100-610-024-000-0000	GENERAL SUPPLIES	242096588	239620	NOV-08-2023	PAID	2,000.00
W.B. MASON CO., INC	4000039	2400394	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241883616	239620	NOV-08-2023	PAID	227.28
W.B. MASON CO., INC	4000039	2400406	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486234	239620	NOV-08-2023	PAID	160.07
W.B. MASON CO., INC	4000039	2400407	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241700391	239620	NOV-08-2023	PAID	25.89
W.B. MASON CO., INC	4000039	2400410	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241757857	239620	NOV-08-2023	PAID	127.24
W.B. MASON CO., INC	4000039	2400410	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241883741	239620	NOV-08-2023	PAID	238.79
W.B. MASON CO., INC	4000039	2400410	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486178	239620	NOV-08-2023	PAID	97.84
W.B. MASON CO., INC	4000039	2400410	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486178	239620	NOV-08-2023	PAID	117.83
W.B. MASON CO., INC	4000039	2400477	11-000-230-610-704-000-0000	GENERAL SUPPLIES	241853110	239620	NOV-08-2023	PAID	134.95
W.B. MASON CO., INC	4000039	2400524	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241155534	239620	NOV-08-2023	PAID	368.03
W.B. MASON CO., INC	4000039	2400531	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	240100060	239620	NOV-08-2023	PAID	210.06
W.B. MASON CO., INC	4000039	2400533	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	240542662	239620	NOV-08-2023	PAID	243.68
W.B. MASON CO., INC	4000039	2400606	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	240612424	239620	NOV-08-2023	PAID	20.34
W.B. MASON CO., INC	4000039	2400757	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	242016563	239620	NOV-08-2023	PAID	591.80
W.B. MASON CO., INC	4000039	2400812	15-201-100-610-060-000-0000	SUPPLIES AND MATERIALS	241426856	239620	NOV-08-2023	PAID	98.15
W.B. MASON CO., INC	4000039	2400831	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240685486	239620	NOV-08-2023	PAID	394.38
W.B. MASON CO., INC	4000039	2400850	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	241481804	239620	NOV-08-2023	PAID	504.24
W.B. MASON CO., INC	4000039	2400850	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	241292291	239620	NOV-08-2023	PAID	12.75
W.B. MASON CO., INC	4000039	2400850	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	CM2144749	239620	NOV-08-2023	PAID	-12.75
W.B. MASON CO., INC	4000039	2400875	15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-I	242060798	239620	NOV-08-2023	PAID	44.70
W.B. MASON CO., INC	4000039	2400879	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	2420685732	239620	NOV-08-2023	PAID	936.95
W.B. MASON CO., INC	4000039	2400892	15-000-218-600-052-000-0000	GUIDANCE SUPPLIES	240575649	239620	NOV-08-2023	PAID	300.00
W.B. MASON CO., INC	4000039	2400892	15-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	240575649	239620	NOV-08-2023	PAID	92.78

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

FOR A RANGE OF DATES NOV-03-2023 THRU NOV-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
A.B. MASON CO., INC	4000039	2400909	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	241481269	239620	NOV-08-2023	PAID	248.25
A.B. MASON CO., INC	4000039	2400910	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	241481902	239620	NOV-08-2023	PAID	189.63
A.B. MASON CO., INC	4000039	2400934	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	241481508	239620	NOV-08-2023	PAID	187.83
A.B. MASON CO., INC	4000039	2400935	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	241482151	239620	NOV-08-2023	PAID	187.83
A.B. MASON CO., INC	4000039	2400946	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	241481646	239620	NOV-08-2023	PAID	187.83
A.B. MASON CO., INC	4000039	2400947	15-190-100-610-007-000-0000	SECURITY SUPPLIES	240649864	239620	NOV-08-2023	PAID	152.34
A.B. MASON CO., INC	4000039	2400929	15-000-266-610-007-000-0000	INSTRUCTIONAL SUPPLIES	241482102	239620	NOV-08-2023	PAID	300.00
A.B. MASON CO., INC	4000039	2400929	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	241482102	239620	NOV-08-2023	PAID	3,908.51
A.B. MASON CO., INC	4000039	2401030	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240649836	239620	NOV-08-2023	PAID	449.85
A.B. MASON CO., INC	4000039	2401031	15-213-100-610-006-000-0000	RESOURCE ROOM SUPPLIES	240650004	239620	NOV-08-2023	PAID	462.65
A.B. MASON CO., INC	4000039	2401043	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240649908	239620	NOV-08-2023	PAID	230.70
A.B. MASON CO., INC	4000039	2401061	15-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	240612962-SHORT PAY	239620	NOV-08-2023	PAID	34.05
A.B. MASON CO., INC	4000039	2401127	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	241918013	239620	NOV-08-2023	PAID	54.02
A.B. MASON CO., INC	4000039	2401143	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	239908328	239620	NOV-08-2023	PAID	39.50
A.B. MASON CO., INC	4000039	2401265	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	240166997	239620	NOV-08-2023	PAID	1,000.00
A.B. MASON CO., INC	4000039	2401265	15-202-100-610-033-000-0000	COG MODERATE SUPPLIES	240166997	239620	NOV-08-2023	PAID	500.00
A.B. MASON CO., INC	4000039	2401265	15-213-100-610-033-000-0000	SUPPLIES - MULTIPLE DISF	240166997	239620	NOV-08-2023	PAID	600.00
A.B. MASON CO., INC	4000039	2401265	15-240-100-610-033-000-0000	BILINGUAL SUPPLIES	240166997	239620	NOV-08-2023	PAID	600.60
A.B. MASON CO., INC	4000039	2401280	15-000-240-600-033-000-0000	SUPPLIES AND MATERIALS	240257232	239620	NOV-08-2023	PAID	1,222.16
A.B. MASON CO., INC	4000039	2401342	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	241426798	239620	NOV-08-2023	PAID	12,305.18
A.B. MASON CO., INC	4000039	2401432	15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	240522882	239620	NOV-08-2023	PAID	311.53
A.B. MASON CO., INC	4000039	2401469	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240811906	239620	NOV-08-2023	PAID	247.19
A.B. MASON CO., INC	4000039	2401475	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240811719	239620	NOV-08-2023	PAID	309.79
A.B. MASON CO., INC	4000039	2401518	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	241155666	239620	NOV-08-2023	PAID	317.59
A.B. MASON CO., INC	4000039	2401521	15-000-218-600-051-000-0000	SUPPLIES AND MATERIALS	240292280	239620	NOV-08-2023	PAID	3,378.11
A.B. MASON CO., INC	4000039	2401548	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	241884013	239620	NOV-08-2023	PAID	139.88
A.B. MASON CO., INC	4000039	2401548	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	241919683	239620	NOV-08-2023	PAID	234.12
A.B. MASON CO., INC	4000039	2401555	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	241884130	239620	NOV-08-2023	PAID	183.15
A.B. MASON CO., INC	4000039	2401841	15-000-266-610-005-000-0000	SUPPLIES - SECURITY	240453671	239620	NOV-08-2023	PAID	183.15
A.B. MASON CO., INC	4000039	2401896	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	240547513	239620	NOV-08-2023	PAID	153.58
A.B. MASON CO., INC	4000039	2401955	15-000-218-600-307-000-0000	GUIDANCE SUPPLIES	CM2121327	239620	NOV-08-2023	PAID	102.12
A.B. MASON CO., INC	4000039	2401978	11-000-251-600-616-000-0000	SUPPLIES AND MATERIALS	241700950	239620	NOV-08-2023	PAID	-489.57
A.B. MASON CO., INC	4000039	2402152	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	241483531-AMOUNT NOT TC	239620	NOV-08-2023	PAID	4,601.09
A.B. MASON CO., INC	4000039	2402635	20-487-200-600-653-000-1875	SUPPLIES AND MATERIALS	241428473	239620	NOV-08-2023	PAID	411.97
A.B. MASON CO., INC	4000039	2402635	20-487-200-600-653-000-1875	SUPPLIES AND MATERIALS	241953326	239620	NOV-08-2023	PAID	6,481.71
A.B. MASON CO., INC	4000039	2402682	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	241485958	239620	NOV-08-2023	PAID	570.00
A.B. MASON CO., INC	4000039	2402682	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	241606842	239620	NOV-08-2023	PAID	6,087.60
A.B. MASON CO., INC	4000039	2402693	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	241486093	239620	NOV-08-2023	PAID	899.75
A.B. MASON CO., INC	4000039	2402693	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	241568741	239620	NOV-08-2023	PAID	423.60
A.B. MASON CO., INC	4000039	2402751	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	241901595	239620	NOV-08-2023	PAID	1,360.66
A.B. MASON CO., INC	4000039	2402888	15-000-266-610-041-000-0000	SECURITY SUPPLIES	241901726	239620	NOV-08-2023	PAID	142.71
A.B. MASON CO., INC	4000039	2402894	20-253-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	241852929-AMOUNT NOT TC	239620	NOV-08-2023	PAID	170.11
A.B. MASON CO., INC	4000039	2403047	2A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	241891353	239620	NOV-08-2023	PAID	243.30
A.B. MASON CO., INC	4000039	2403065	15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	241891859	239620	NOV-08-2023	PAID	3,736.01
A.B. MASON CO., INC	4000039	2403067	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	241892434	239620	NOV-08-2023	PAID	625.20
A.B. MASON CO., INC	4000039	2403086	20-487-200-600-653-000-1765	SUPPLIES AND MATERIALS	241891071	239620	NOV-08-2023	PAID	1,978.80
A.B. MASON CO., INC	4000039	2403103	11-000-230-610-700-000-0000	GENERAL SUPPLIES	241890942	239620	NOV-08-2023	PAID	790.00
A.B. MASON CO., INC	4000039	2403143	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	241835235	239620	NOV-08-2023	PAID	1,027.00
A.B. MASON CO., INC	4000039	2403161	15-202-100-610-060-000-0000	SUPPLIES AND MATERIALS	241886589	239620	NOV-08-2023	PAID	159.25
A.B. MASON CO., INC	4000039	2403167	15-202-100-610-060-000-0000	SUPPLIES AND MATERIALS	241890169	239620	NOV-08-2023	PAID	898.60
A.B. MASON CO., INC	4000039	2403173	15-000-240-600-030-000-0000	SUPPLIES AND MATERIALS	241923699	239620	NOV-08-2023	PAID	876.81
A.B. MASON CO., INC	4000039	2403177	15-000-213-600-030-000-0000	NURSING SUPPLIES	241924192	239620	NOV-08-2023	PAID	197.50
A.B. MASON CO., INC	4000039	2403202	20-231-100-600-653-091-0000	INSTRUCTIONAL SUPPLIES	241858969	239620	NOV-08-2023	PAID	378.22
A.B. MASON CO., INC	4000039	2403202	20-231-100-600-653-091-0000	INSTRUCTIONAL SUPPLIES	241858969	239620	NOV-08-2023	PAID	251.86
A.B. MASON CO., INC	4000039	2403202	20-231-100-600-653-091-0000	INSTRUCTIONAL SUPPLIES	241858969	239620	NOV-08-2023	PAID	1,164.66

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

FOR A RANGE OF DATES NOV-03-2023 THRU NOV-08-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ZANER BLOSER, INC.	4000167	240291720-501-100-640-503-000-0000	TEXTBOOKS - DAMN TREADEF #INVZB37093		239603	NOV-08-2023	PAID	571.83
ZANER BLOSER, INC.	4000167	240291820-501-100-640-507-000-0000	TEXTBOOKS - ST. GERARD £ #INVZB37095		239603	NOV-08-2023	PAID	598.62
					VENDOR NAME TOTAL :			1,170.45
ZONE6IX LLC	4004381	240318711-190-100-500-703-000-0000	PURCHASED SERVICES	INV#158 PS#05	239630	NOV-08-2023	PAID	36,994.04
					VENDOR NAME TOTAL :			36,994.04

GRAND TOTAL : 23,530,791.33

PAYMENT TYPE	AMOUNT
PAID	13,530,791.33
PAID HAND	10,000,000.00
GRAND TOTAL :	23,530,791.33

June Guy
SIGNATURE

Gerard Z Matthews
SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, 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: 18
Total Cost: Approx. \$11,282.41

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools 11/1/2023
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval ☒	Does Not Require Board Approval ☐
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3. Verification by Legal Department [Signature] 11/1/23
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: Richard L. Matthews] 11/1/23
Signature Date

5. Approval by Superintendent [Signature: Laurie W. Newell] 11/1/23
Date

6. Board Adoption Date _____ Resolution Number 11-13-23/2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

CONFERENCE/WORKSHOP REQUESTS **November 8, 2023 Workshop Meeting**

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
*Emily Stoev Math Teacher/Paterson STEAM H.S.	AMTNJ Fall 2023 Conference Lincroft, NJ	October 20, 2023	\$215.00 (registration)
Jenna Goodreau Director/FSCS	2023 Promise Neighborhoods and Full-Service Community Schools National Network Conference Arlington, VA	December 10-12, 2023	\$1,855.33 (transportation, lodging, meals)
Kristy Wellins Associate Project Director/FSCS	2023 Promise Neighborhoods and Full-Service Community Schools National Network Conference Arlington, VA	December 10-13, 2023	\$1,801.27 (transportation)
Hilda Diaz Field Manager/Food Services	New Jersey Department of Agriculture USDA Foods Conference 2023 Edison, NJ	December 12, 2023	\$40.00 (transportation)
Rick Gelo Operations Supervisor/Food Services	New Jersey Department of Agriculture USDA Foods Conference 2023 Edison, NJ	December 12, 2023	\$40.00 (transportation)
Stephen Harris Field Manager/Food Services	New Jersey Department of Agriculture USDA Foods Conference 2023 Edison, NJ	December 12, 2023	\$40.00 (transportation)
D. Krystal Tanner Executive Director/Food Services	New Jersey Department of Agriculture USDA Foods Conference 2023 Edison, NJ	December 12, 2023	\$40.00 (transportation)
Nora Hoover Principal/Adult School	FETC: Future of Education Technology Conference Orlando, FL	January 22-26, 2024	\$1,511.30 (transportation, lodging, meals)

Susan Ronga Teacher Coordinator/Adult School	FETC: Future of Education Technology Conference Orlando, FL	January 22-26, 2024	\$1,511.30 (transportation, lodging, meals)
Deanna Albert PIRS/Early Childhood	MSU: Community of Practice for Experienced PIRS Montclair, NJ	February 1 & 15, 2024 March 7 & 24, 2024 April 18, 2024 May 2 & 16, 2024 June 6, 2024 (Make-up Day: May 30, 2024)	\$180.00 (registration)
Eladia Aviles PIRS/Early Childhood	MSU: Community of Practice for Experienced PIRS	February 1 & 15, 2024 March 7 & 24, 2024 April 18, 2024 May 2 & 16, 2024 June 6, 2024 (Make-up Day: May 30, 2024)	\$180.00 (registration)
Charmaine Cahill PIRS/Early Childhood	MSU: Community of Practice for Experienced PIRS	February 1 & 15, 2024 March 7 & 24, 2024 April 18, 2024 May 2 & 16, 2024 June 6, 2024 (Make-up Day: May 30, 2024)	\$180.00 (registration)
Gina Laconte PIRS/Early Childhood	MSU: Community of Practice for Experienced PIRS	February 1 & 15, 2024 March 7 & 24, 2024 April 18, 2024 May 2 & 16, 2024 June 6, 2024 (Make-up Day: May 30, 2024)	\$180.00 (registration)
Jenna Tahbaz PIRS/Early Childhood	MSU: Community of Practice for Experienced PIRS	February 1 & 15, 2024 March 7 & 24, 2024 April 18, 2024 May 2 & 16, 2024 June 6, 2024 (Make-up Day: May 30, 2024)	\$180.00 (registration)
Eleanor Tove PIRS/Early Childhood	MSU: Community of Practice for Experienced PIRS	February 1 & 15, 2024 March 7 & 24, 2024 April 18, 2024 May 2 & 16, 2024 June 6, 2024 (Make-up Day: May 30, 2024)	\$180.00 (registration)
Michele Triolo PIRS/Early Childhood	MSU: Community of Practice for Experienced PIRS	February 1 & 15, 2024 March 7 & 24, 2024 April 18, 2024 May 2 & 16, 2024 June 6, 2024 (Make-up Day: May 30, 2024)	\$180.00 (registration)

Coreen Williams PIRS/Early Childhood	MSU: Community of Practice for Experienced PIRS	February 1 & 15, 2024 March 7 & 24, 2024 April 18, 2024 May 2 & 16, 2024 June 6, 2024 (Make-up Day: May 30, 2024)	\$180.00 (registration)
Liza M. Rios Otto Interim Director of Multilingual Learners	National Association of Bilingual Education New Orleans, LA	March 27-30, 2024	\$2,788.21 (registration, transportation, lodging, meals)

TOTAL CONFERENCES: 18
TOTAL AMOUNT: \$11,282.41

*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:

WHEREAS, The Superintendent recommends the appointment, approval, 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, approval, 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 **November 13, 2023** Board Meeting.

APPROVALS REQUIRED

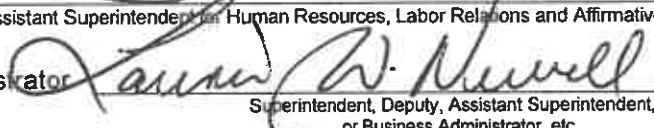
1. Submitted by


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

11/2/23

Date

2. Approval by Divisional Administrator


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

11/2/23

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department



11/2/23

Date

Funds Available

☒

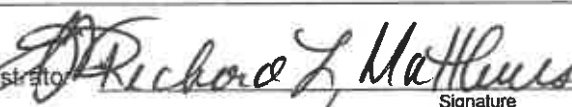
Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

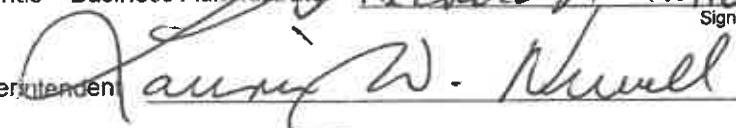
4. Certification of Funds – Business Administrator


Signature

11/3/23

Date

5. Approval by Superintendent



11/2/23

Date

6. Board Adoption Date

Resolution Number

11-13-23/3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

NOVEMBER 8, 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. Reclassification of **PC# 6042** (Wellness Manager) to Café/Field Manager. This is a non-bargaining position.

Account# 90.910.310.100310.000.0000.000

Not to exceed: \$65,000.00

A2. Action is requested to transfer **Sub PC# 10289** for student **M.V., ID# 5242792** at Paterson P-Tech to student **A.T., ID# 5257662** at School 9. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A3. Action is requested to create sub pc# for the following students:

SMC5265396 at PS#5 – **PC# 10844.**

S.R.5255895 at PS#9 (male aide requested) – **PC# 10845.**

IT5263636 at Dale Ave - **PC# 10846.**

A.R.5247687 at Dale Avenue (female aide requested) - **PC# 10847.**

ZAL 5248932 (bilingual female aide requested) - **PC# 10848.**

EDM 5259904 at Dale Avenue - **PC# 10849.**

JE 5266610 at PS#20 - **PC# 10850.**

RR5234890 at PS28/PAGT – **PC# 10851.**

AC5260231 at PS#16 - **PC# 10852.**

DL 5263347 at MLK (Spanish speaking aide requested) - **PC# 10853.**

JS5219548 at NRC - **PC# 10854.**

DAT 5260458 at PS#27 - **PC# 10855.**

LC5237768 at PS#4 - **PC# 10856.**

A4. Creation of a new position of Cafe Attendant. Cafe Attendant will be a non-bargaining 12 month salaried worker who is specifically assigned to 90 Delaware Cafe. Contracted working hours (over 25hrs per week) for each cafe attendant position will be negotiated upon hire.

Account# 60.910.310.100.310.000.0000.000 Starting Salary not to exceed: \$33,280.00

A5. Creation of a new position of Cafe/Field Manager. Manager will oversee 90 Delaware Cafe, and, when available, assume the job tasks of Food Services Field Manager.

Account# 60.910.310.100.310.000.0000.000 Starting Salary not to exceed: \$65,000.00

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A6. Action to reclassify **PC# 1889** from Vice Principal (.51) at Edward W. Kilpatrick and (.49) Roberto Clemente to (1.0) at School # 6 effective December 1, 2023. No change in salary.

A7. Reclassify FSE 3.75 **PC#6061** to Cafe Attendant and eliminate FSE 3.75 **PC#'s 6063** and **6067** to offset additional budget costs for Cafe Attendant.

Reclassify FSE 3.75 **PC#6077** to Cafe Attendant and eliminate FSE 3.75 **PC#'s 6082** and **6101** to offset additional budget costs for Cafe Attendant.

Reclassify FSE 3.75 **PC#6144** to Cafe Attendant and eliminate FSE 3.75 **PC#'s 6123** and **6126** to offset additional budget costs for Cafe Attendant.

A8. Action to create and assign a substitute PC# for a Personal Aide to 504 student **N.A., ID# 5240856**. Student attends School 13. **PC# 10857**. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A9. Action is requested to create Sub PC#'s for the following students:

JR 5240989 @ PS# 24 – 10858

RJ 5255237 - @ PS# 5 – 10859

JL 5255617 @ PS# 26 – 10860

JT 5260397 @ PS# 25 – 10861

MB 5253727 @ RC -10862

KB 5242881 @ PS# 15 – 10863

CI 5249639 @ PS# 19 -10864

JCD 5252936 @ PS # 19 -10865

KC 5222684 @ EHS – 10866

LA 5264752 @ EHS – 10867

As per IEP compliance.

A10. Action to reclassify **PC# 754** to reflect Teacher Coordinator at Rosa Parks High School.

A11. Action to reclassify **PC# 8011** to reflect Systems Administrator for location 643.

A12. Approve the reclassification for **Lance Gaines** from Purchasing Manager in the Business Office to Director of Purchasing and Central Stores, effective July 1, 2023, at a salary of \$127,500 + \$700 longevity = \$128,200 total.

A13. Action to reclassify **PC# 7952** to reflect Director of Physical Education and Athletics for location 700 Superintendent's Office.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

D. TERMINATIONS

D1. Action is requested to terminate **Jose Santos**, Custodial Worker Chief (**PC# 3550**), on the basis of job abandonment effective October 30, 2023. Mr. Santos has been on unauthorized leave since September 15, 2023 and has failed to report back to work.

NOVEMBER 8, 2023 WORKSHOP MEETING**E. NON-RENEWAL****F. LEAVES OF ABSENCE****G. APPOINTMENT**

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Arias	Angel	School # 6	Teacher Grade 6-8 Social Studies	\$62,840.00	filling vacancy
G2	Belal	Deemah	School# 8	Teacher Grade 3/4 Math/Science	\$ 69, 355.00	filling vacancy
G3	Bess	Nellista	STEAM HS	Principal	\$135,000 + \$7,600 longevity + \$3,500 doctoral stipend = \$146,100	filling vacancy
G4	Cabrera	Fioralda	Food Services Dept.	Acting Food Services Manager	\$21.69 p/h	filling vacancy
G5	Carrington	Erica	MLK	Teacher Guidance Counselor	\$61,635.00	filling vacancy
G6	Cortorreal	Maria	Food Services Dept.	Food Service Employee 5	\$15,524.00	filling vacancy
G7	El Filali	Sakeena	AIELC	Teacher Nurse	\$75,380.00	filling vacancy
G8	Garcia	Janet	School # 7	Secretary Specialist	\$57,030.00	filling vacancy
G9	Garcia	Leiby	Food Services Dept.	Food Service Employee 5	\$15,524.00	filling vacancy
G10	Johnson	Kimberly	ATMA	Teacher Coordinator	\$75,698.00	filling vacancy
G11	Jones	Amanda	School #15	Teacher Guidance Counselor	\$71,955.00	filling vacancy
G12	Morillo	Adriana	NCHS	IA Bilingual	\$33,276.00	filling vacancy
G13	Polanco	Nikaury	School# 25	Preschool Teacher	\$62, 740.00	filling vacancy
G14	Raines	Nicole	School # 1	Teacher Nurse	\$79,880.00	filling vacancy
G15	Robles	Milisa Marie	School #16	Instructional Aide Kindergarten	\$31,976.00	filling vacancy
G16	Roman Rivera	Llanylis	School# 13	Teacher Grade 2	\$64,340.00	filling vacancy
G17	Torres	Tara	Alexander Hamilton Academy	Teacher Special Ed LLD	\$ 61, 735.00	filling vacancy

NOVEMBER 8, 2021 WORKSHOP MEETING

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Anyakoha	Chinyere	School# 25	Teacher Preschool Special Education	no change	transfer
H2	Babbe	Kristen	MLK	Teacher Grade 3	no change	transfer
H3	Baez Coporan Amparo	Mercedes	MLK	Personal Aide w/ WGP 5228800	no change	transfer
H4	Batista	Elisa	MLK	IA Pre-K Sped. w/ Bell	no change	transfer
H5	Bristow	Burnice	EWK (.51) and School #7 (.49)	Vice Principal	no change	transfer
H6	Cardona	Ruth	MLK	Personal Aide w/ KV 5250451	no change	transfer
H7	Choudhury	Fathema	MLK	IA Pre-K Sped w/ Beach	no change	transfer
H8	Crawford	Nasir	MLK	IA Sped. BD w/ vacancy	no change	transfer
H9	Diaz	Airence	MLK	Personal Aide w/ JC 5227098	no change	transfer
H10	Fuller	Mona	MLK	Personal Aide w/ AK 5255765	no change	transfer
H11	Gibson	Quadell	MLK	IA Sped. BD w/ vacancy	no change	transfer
H12	Griffin	Pamela	P-Tech	Personal Aide 504 w/ MV5242792	no change	transfer
H13	Guerrero	Luz	MLK	Personal Aide w/ YR 5252254	no change	transfer
H14	Heyward	Samantha	MLK	IA Sped. LLD w/ vacancy	no change	transfer
H15	Iddrisu	Alhassan	School #8	Teacher Grade 7 Math	no change	transfer
H16	Joseph	Frantz	School # 6	Teacher Technology	no change	transfer
H17	Kashem	Shakila	MLK	Teacher Grade 2	no change	transfer
H18	Kopic	Wanda	School #20 (1.0)	Vice Principal	no change	transfer
H19	Marte	Rosalyn	MLK	Personal Aide w/ LAA 5256009	no change	transfer
H20	Matari	Mazuza	NSW (.6) and RC (.4)	Vice Principal	no change	transfer
H21	McGrotty	Cecilia	MLK	IA Sped. Autism w/ Vacancy	no change	transfer
H22	Mims	Dekyri	MLK	IA Sped. BD w/ Anyinefa	no change	transfer
H23	Parker	Jody	School #12	Teacher Social Worker	no change	transfer
H24	Pitts	Terrance	MLK	IA Sped. LLD w/ vacancy	no change	transfer
H25	Ravenda	Daniel	School # 6	Teacher Sped. Resource	no change	transfer
H26	Rodriguez	Marianela	MLK	IA Sped. Autism w/ Turi	no change	transfer
H27	Ross	Felicia	MLK	IA Sped. Autism	no change	transfer
H28	Ruiz	Ana	Dr. Hani Awadallah	Instructional Aide Kindergarten	no change	transfer
H29	Simon	Letitia	School #20	IA Sped/BD	no change	transfer
H30	Stephens	Alicia	MLK	Personal Aide w/ LM 5233293	no change	transfer
H31	Stuart	Kaylah	School #19	Teacher Social Worker	no change	transfer
H32	Waddell	Mitchell	MLK	IA Sped. BD w/ Satchwell	no change	transfer
H33	Walton	Rosalyn	MLK	IA Sped. BD w/ Eichenbaum	no change	transfer
H34	Williams	Bernard	MLK	IA Sped. BD w/ Satchwell	no change	transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

L. STIPENDS

L1. Request for **Jin-Young Ahn** to prepare the school website with the new web browser for the 2023-2024 school year. Ms. Ahn will work twenty hours from September 11 to October 6. The amount will not exceed \$700.00. The rate is \$35.00 an hour. (Maintaining the school's website necessitates several ongoing responsibilities, aimed at preserving informativeness and accessibility. These key tasks encompass related to effectively communicating website updates and alterations to pertinent stakeholders, including students, parents, staff and the broader school community.

Ensuring that the staff directory and contact details are promptly updated, particularly when there are new appointments, departures, or alterations in staff roles.

Continually curating a gallery of photos, videos and other multimedia content that effectively showcases the school's events, activities and notable achievements.

Regularly refreshing the website with pertinent, precise and up-to-date information, encompassing announcements, news, upcoming events, and essential dates.

Account# 15.421.100.101.053.053.0000.000

Not to exceed: \$700.00

L2. To hire **Felix Gil, Stephen Trongone, Mohammad Hindi, Carolyn Azzolini**

Subs: **Gina Desino, Joanna Norton** for early arrivals homework help.

3 teachers at \$17.50 for 180 days = \$9,450 + 3 IA's for 180 days at \$12.00 per hr \$6,480.

Charles Wilson, Gary Leprotto, Lindsay Lovely. Math, Jazz, Disney afterschool

4 teachers-1.5 hrs per week at \$35 per hour for 20 weeks = \$4,200

To hire **Patricia Tookmanian, Bernie Visto.**

Graphic Arts 1 teacher 1.5 hrs per week = \$2100 \$35 per hour for 20 weeks = \$1,050.

Jacqueline Norman

SEL-1 teacher 3 hr per week @\$35 per hour for 20 weeks =\$2,100

Felix Gil, Mohammad Hindi After school homework help

1 teacher **Ann Mathews Sub Joanna Norton**

3.5 hr per week @ \$35 per hour for 30 weeks=\$3,675

Account# 15.421.100.101.075.053.0000.000

Not to exceed: \$28,005.00

L3. Action is requested to pay **Mr. Shaun Douglas** at the contractual rate, to support the After School Supervision between the hours of 3:15pm - 3:45pm for a total of 180 days at Senator Frank Lautenberg School for the 2023-2024 school year.

Account# 15.421.100.101.006.053.0000.000

(local budget)

\$612.50

L4. Action is requested to pay **Ms. Gwendolyn De'Leon** at the contractual rate, to support the Before School Supervision between the hours of 7:45am-8:15am for a total of 180 days at Senator Frank Lautenberg School for the 2023-2024 school year.

Account# 15.421.100.101.006.053.0000.000

(local budget)

\$612.50

L. STIPENDS / CONT.

L5. Action to pay **Mr. Shaun Douglas** and **Ms. Pamela Jones** for lunch coverage at the contracted rate a total of 180 days at Senator Frank Lautenberg School for the 2023-2024 school year.

Account# 15.120100.101.006.056.0000.000 \$4,000.00

L6. To hire the following IA to supervise/tutor during Monday-Friday, 7:30-8:15, 3:10-4:10, for the cost of \$25 x 100 hours per teacher for a total of \$5,000 for 2 IAs.

Ana Abreu, Ivonne Matos

Account# 15.421.100.106.309.053.000.0000 Not to exceed: \$5,000.00

L7. To hire the following teachers to supervise/tutor during Monday-Friday 7:30-8:15, 3:10-4:10, for the cost of \$35 x 68 hours per teacher for a total of \$19,040 for 8 teachers.

Cinthya Velasco, Kara Leslie, Edward Bodnar, Maria Zizza,

Lissette Saigain, Angela Saray, Mohammed Niwash, Tara Feltey

Subs: **Patricia Mongelli, Alina Vazquez, William Conlee**

Account# 15.421.100.1001.309.053.000.0000 Not to exceed: \$19,040.00

L8. Pay **Kim Bridgers**, Board Guard, to secure flag football practice for not to exceed \$1,200.00 **Account#** 15.000.266.100.013.051.0000.000

L9. Action is requested to pay a stipend to **Ms. Melani Marston** in the amount of \$2,000.00 for the after school music band program at Senator Frank Lautenberg School.

Account# 15.401.100.100.006.053.0000.000

L10. John F. Kennedy Athletics 2023-2024 Winter Sports/Posting # 8068. Request to hire the following Winter Sports/Boys Basketball.

Head Coach – **Tommie Patterson** - \$10,402.00

1st Assistant Coach – **Al Davon Thomas** - \$7,516.00

Assistant Coach – **Chris Albuquerque** - \$6,215.00

December 1, 2023 – March 15, 2024

Account# 15.402.100.100.307.053 Not to exceed: \$28,843.00

L11. John F. Kennedy Athletics 2023-2024 Winter Sports/Posting # 8068. Request to hire the following Winter Sports/Boys Basketball. New Hire / JFK Athletics/ Stipend Position

Assistant Coach Boys Basketball – **Lamarche White** Stipend Total - \$8,149.00

November 20, 2023 – March 5, 2024

Account# 15.402.100.100.307.053 Not to exceed: \$5,419.00

L12. John F. Kennedy Athletics 2023-2024 Winter Sports/Posting # 8068. Request to hire the following Winter Sports/Indoor Track/Posting # 8068.

Head Coach – **Joy Martinez** \$8,468.00

Assistant Coach – **David Dupiche** - \$6,098.00

Assistant Coach – **Arthur Redmond** - \$5,566.00

November 20, 2023 – March 5, 2024

Account# 15.402.100.100.307.053 Not to exceed: \$20,132.00

L. STIPENDS / CONT.

L13. Request approval to hire **Paula Muriel** as an Assistant Cheerleaders Coach / **Job ID: 9171** beginning October 9, 2023 through March 3, 2024. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000

Not to exceed: \$5,566.00

L14. Request approval to hire **Jose R. Rojas** as Assistant Boys Soccer Coach/**Job ID: 9173** beginning October 9, 2023 through November 26, 2023. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000

Not to exceed: \$5,683.00

L15. Request approval to hire **Christopher Small** as an Assistant Football Coach / **JobID: 9173** beginning October 9, 2023 through November 26, 2023. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000

Not to exceed: \$7,654.00

L16. Request approval to hire **Bernard Thomas Williams** as an Assistant Football Coach / **JobID: 9173** beginning October 9, 2023 through November 26, 2023. Currently an Aide within the District. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000

Not to exceed: \$7,654.00

L17. Request approval to hire **Andre Blackwood** as 1st Assistant Girls Basketball Coach. **JobID: 9361** Effective 11/27/23 through 3/03/24. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000

Not to exceed: \$7,516.00

L18. Request approval to hire **Chamekea Davis** as an Assistant Indoor Track Coach **JobID: 9360** effective 11/27/23 through 2/16/24. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000

Not to exceed: \$6,098.00

L19. Request approval to hire **Morris McKenzie** as an Assistant Indoor Track Coach **JobID: 9360** Effective 11/27/23 through 2/16/24. Note: Dates are subject to change per NJSIAA guidelines.

Account# 15.402.100.100.051.053.0000.000

Not to exceed: \$6,098.00

L20. To hire (1) Board Guard **Manuela Pena** for the K-5 After School Program at School 24 from November, 2023 through April 2024; total of 80 days from 3:30 p.m. – 5:30 p.m., Monday through Thursday. \$39 per hour x 2 hours a day = \$78 x 80 days = \$6,240.00

Account# 15.000.266.100.024.051.0000.000

Not to exceed: \$6,240.00

L21. To hire (1) Band Teacher **Mr. David Alpaca** for the K-5 After School Program for Band students at School 24 from November, 2023 through April, 2024; total of 75 days – Monday through Thursday. \$35 per hour x 1 hour a day = \$35 x 75 days = \$2,625.00

Account# 15.421.100.101.024.053.0000.000

Not to exceed: \$2,625.00

L. STIPENDS / CONT.

L22. Request approval to hire winter coaching staff as follows:

JobID: 9359 and 9368 – Effective 11/27/2023 through 2/18/2024

JobID: 9361, 9362, 9364, and 9365 – Effective 11/27/2023 through 3/03/2024

JobID: 9363 – Effective 11/20/2023 through 2/10/2024

JobID: 9367 – Effective 11/27/2023 through 2/16/2024

Note: Dates are subject to change per NJSIAA guidelines.

School Code	Name	Step	Position	Salary
051	Black, Robert	02	Head Bowling	\$6,394
051	Favors, James	02	Assistant Wrestling	\$6,748
051	Hamilton, Edward	02	Head Indoor Track	\$8,468
051	Pilgrim, Brandon	02	Head Basketball (Girls)	\$11,251
051	Robinson, Clevans	02	Head Wrestling	\$9,828
051	Rojas, Jose R.	-	Strength & Conditioning	\$2,848
051	Salas, Desirele	02	Assistant Basketball (Girls)	\$6,215
051	Sangster, Roger	02	Assistant Basketball (Boys)	\$6,215
051	Slappy, Jamal	00	1 st Assistant Basketball (Boys)	\$6,453
Account# 15.402.100.100.051.053.0000.000				\$64,420.00

Account# 15.402.100.100.051.053.0000.000

Not to exceed: \$64,420.00

L23. Action is to stipend eight (8) teachers (see attached list) as School No. 25 during October 2023 through May 2024 for three days a week from 7:14 a.m. to 8:14 a.m. for the Before School Reading Instruction Program. The program will focus on reading instruction in the primary grades as per the data.

8 Teachers @ \$35.00 an hour for 1 hour a day for 86 days = \$24,080.00

Employee	Position	Applied	
Cruz, Aracelis	Teacher	9/19/23	
Hammam, Ineam	Teacher	9/19/23	
Hernandez, Anel	Teacher	9/21/23	
Juan, Katarzyna	Teacher	9/20/23	Sub
Laws, Daryl	Teacher	9/21/23	Sub
Malkin, Rosalba	Teacher	9/10/23	
Medley, Kevin	Teacher	9/13/23	
Powell, Nina	Teacher	9/21/23	Sub
Santaniello, Michelle	Teacher	9/05/23	
Smith, Richina	Teacher	9/14/23	

Account# 20.238.100.101.653.083.1025.001.0000 Up to and not to exceed: \$24,080.00

L24. Action to hire District CR Technology/Data Coordinator 2023-2024 school year – **Kenneth Roman** Districtwide Monday – Saturday. October 15, 2023 through June 30, 2024. The Coordinator can work in-person, hybrid, and/or remotely during non-school hours. Total hours will not exceed the allocated 180 hours over the course of the program.

180 Total Hours x \$40/Hr x 1 Technology/Data Coordinator = \$7,200

Account# 11.421.200.100.830.053.0000.000

Up to and not to exceed: \$7,200.00

L. STIPENDS / CONT.

L25. Staff members who fulfill the PEA Article 22:5-2 and volunteer to teach in the designated at risk area shall be provided with a Superintendent's Educational Grant Program honorarium of \$2,500.00 annually based on 10 months (September through June) of instruction in a Math Classroom.

Heather Pearson

Helene Prevosti

Said honorarium shall be paid no later than the last day of school in June 2024.

2 Teachers x \$2,500.00 = \$5,000.00

For FY 2023/2024

Account# 11.000.223.280.690.000.0000.000

Not to exceed: \$5,000.00

L26. Action is requested to hire and compensate 8 staff members for the Youth Equity Stewardship Program (YES) as Advisors. (See attached list). Beginning October 27, 2023 through June 30, 2024. No more than 17 hours for each advisor - \$595 each

9 staff members x 17 hours x \$35.00 = \$5,355.00

YES Advisors	
School 16	Cinthya Velaso-Rosado Renee Bryant
School 24 / Fine & Performing Arts Program	Mayra Marin
School 28 / Academy of Gifted & Talented	Micole Williams Tanya Williams
Joseph A. Taub School	Diana Gerges Robert Aguiar
International High School	Martha Cruz Chris Wirkmaa

Account# 11.421.100.101.704.053.0000.000

Not to exceed: \$5,355.00

L27. Action to hire CR Site Administrator and Substitutes for the 2023-2024 School Year. Please see attached list. Districtwide Monday – Saturday. October 15, 2023 through June 30, 2024. The administrators may work in-person, hybrid, and/or remotely during non-school hours/days. Hours may be shared by the Site Admin & Substitute, however, total hours will not exceed the allocated total of 720 hours over the course of the program.

720 Total Hours x \$40/HR. CR Site Administrators = \$28,800

Name	Position	Site
Paul Vander Wende	Admin	Academies
Tanya Greene	Admin	JFK
Daisy Goncalves	Alt/Substitute	Academies
Ayanna DeFreese	Admin	EHS
Pam Holloway	Alt/Substitute	EHS
Clarissa Adams	Alt/Substitute	EHS
Daoud Hussein	Alt/Substitute	ATMA/AHS
Winston Persad	Admin	ATMA/AHS
Egley Ayers	Alt/Substitute	JFK

Account# 11.421.200.100.830.053.0000.000

Up to and not to exceed: \$28,800

L. STIPENDS / CONT.

L28. Request to compensate **Kelli A. White** as the administrator for staff and students at Ramapo College at The Big Brothers Big Sisters Program. The Program will run from November 14, 2023 to April 26, 2024. Principal White will be compensated at a rate of \$50.00 an hour for 27 hours for a total not to exceed \$1,350.00.

Account# 15.000.240.103.027.053.0000.000

L29. John F. Kennedy Athletics 2023-2024 Winter Sports/Posting # **8068**. Request to hire the following Winter Sports/Girls Basketball.

Head Coach – **Marquette Burgess** - \$11,251.00

1st Assistant Coach – **Clarence Pierce** - \$7,516.00

Assistant Coach – **Randy Walker** - \$6,215.00

Assistant Coach – **Kyla Champagne** - \$6,215.00

December 1, 2023 - March 15, 2024

Account# 15.402.100.100.307.053

Not to exceed: \$31,197.00

L30. John F. Kennedy Athletics 2023-2024 Winter Sports. Request to hire the following Winter Sports/Bowling Head Coach/Posting # **8068**.

Head Coach – **Manuel Rodriguez** stipend total \$6,394.00

November 20, 2023 – March 1, 2024 Posting # **8068**

Account# 15.402.100.100.307.053

Not to exceed: \$6,394.00

L31. John F. Kennedy Athletics request to hire the following Wrestling Coaches. Request to hire/JFK Athletics/Winter Sports/Wrestling # **8068**.

Head Coach – **Jason Brandt** - \$9,828.00

Assistant Coach – **Anthony Vasquez** - \$6,748.00

November 20, 2023 – March 8, 2024

Account# 15.402.100.100.307.053.000.0000.000

Not to exceed: \$16,576.00

L32. Request to compensate **Tamara Robinson** and **Artim Mahmudi** for chaperoning students at the Ramapo College for the Big Brothers Big Sisters Program. The teachers will work a total of 23 hours each for a total of 46 hours from November 14, 2023 to April 26, 2024. The rate is \$35.00 an hour for 23 hours for each teacher. The amount will not exceed \$1,610.00 for two teachers (\$805.00 each).

Account# 15.421.100.101.027.053.0000.000

L33. Action is requested to stipend staff for development of SEL/Mental Health Teacher Resource Tools staff stipend rate of \$35 per hour for 10 hours each per week until September 30th. From October 1st to December 31st staff to be stipend at a rate of \$35 per hour for 5 hours each per week.

Shaun Douglas, Mauricio Espinoza, Quester Hannah,

Joanna Norton, Jordan Norton, Kelly Anderson, Sandra Nunez

Sept. 1, 2023 to Sept. 30, 2023 = 40 hours x 7 staff members x \$35/hr each = \$9,800.00

Oct. 1, 2023 to Dec. 31, 2023 = 60 hrs x 7 staff members x \$35/hr each = \$14,700.00

Account# 20.250.200.110.655.839

Not to exceed: \$24,500.00

NOVEMBER 8, 2023 WORKSHOP MEETING**L34. STIPENDS / CONT.**

Action to hire CR Teachers and Substitutes for 2023-2024 School Year. Please see attached list. Districtwide Monday through Saturday, October 15, 2023 through June 30, 2024. Teachers are required to work in person during non-school hours/days, as necessitated by the needs of the program. Hours may be shared by the teacher and substitute, however, total hours will not exceed the allocated total of 2,185 hours over the course of the program. 2,185 Total Hours at \$35/HR = Amount not to exceed \$76,475.00

Name	Certification	Site
David Gurrieri	Physical Education	Assigned as needed
Yasmin Pagan	ESL	Assigned as needed
Daniel Carrera	PE/Health	Assigned as needed
Clarissa Adams	Supervisor Principal Physical Education	Assigned as needed
Christopher James	Social Studies	Assigned as needed
DeLane James	English	Assigned as needed
Ebenezer Tetteh	SE	Assigned as needed
Connie Lozada	Social Studies	Assigned as needed
Caroline Hobbs	SE/Teacher of the Handicapped	Assigned as needed
Egly Ayers	Supervisor (ESL/WL) Bilingual Teacher K-8	Assigned as needed
Daisy Goncalves	PE/Health	Assigned as needed
Reggie Hall	SE	Assigned as needed
Eulogia Coronado	Math 9-12	Assigned as needed
Syed M. Ali	Math 9-12	Assigned as needed
Damion Campbell	English 9-12	Assigned as needed
James Avino	English 9-12	Assigned as needed
Daniel Johnson	Math -12	Assigned as needed
Juan Griles	SPED/Teacher of the Handicapped	Assigned as needed
Cesar Lopez	Bilingual Math 9-12 Teacher of Students w/ Disabilities	Assigned as needed
Andrew Maira	English 9-12	Assigned as needed
Susan Pinches-Collum	PE/Health	Assigned as needed
Michael D. Lewis	Science Physical Math 9-12	Assigned as needed
Susan Sanabria	Social Studies 9-12	Assigned as needed
Nana Agyeman	Teacher of Students w/ Disabilities	Assigned as needed

Account# 11.421.100.101.830.053.0000.000

Not to exceed: \$76,475.00

M. AMENDMENTS

M1. To amend **PTF# 23-2076** to add **Monique Stamps** to work in Central Registration during the busy seasons July 1, 2023 through June 30, 2024 at the rate of \$17.50 an hour. **Account#** 11.000.218.105.871.05

Not to exceed: \$8,000.00

M2. Action to amend **PTF# 24-528** to change the name from **Marileyda Estrella** to **Marileyda Estrella Tavaréz**, Pre-K at EWK in **PC# 5003**.

M3. Action to revise **PTF# 24-631** and assign **Christopher Awad** as the Interim Vice Principal for Paterson STEAM (.6) and Rosa Parks (.4) effective November 13, 2023 at the monthly stipend of \$750.

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

X1. Director of Physical Education and Athletics

Y. Grievance Settlements

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the District has a need to purchase goods/services, which in the aggregate are less than 15% of the bid threshold and may be awarded without soliciting competitive quotations pursuant to 18A:18A-37(c); and

WHEREAS, the District has a need to contract for promotional, marketing and branding services for various athletic events District-wide to benefit the District's student athletes; and

WHEREAS, the marketing agency shall at minimum develop a District-wide branding strategy for various athletic teams to include visible District signage with logos and the agency shall enhance the social media coverage of the District's student athletes; and

WHEREAS, based upon District needs, the District recommends that Zone6ix, LLC be awarded a contract for the 2023-2024 & 2024-2025 school year(s); and

WHEREAS, the District shall continue to evaluate new sources & service suppliers to procure athletic marketing services as this award will not preclude the District from contracting with additional suppliers in the future; now

THEREFORE BE IT RESOLVED, the District Superintendent supports the recommendation above that Zone6ix LLC, 315 East 41st Street, Paterson, New Jersey 07504 be awarded a contract for the 2023-2024 & 2024-2025 school year(s) at an amount not to exceed \$17,500.00 annually.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, Purchasing Manager November 3, 2023
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	☒	Does Not Require Board Approval	☐
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3. Verification by Legal Department [Signature] 11/8/23
Date

Funds Available	☒	Funds Not Available	☐	Funds Not Needed	☐	Non-Budget Item	☐
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Account No. 11.402.100.500.707

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

5. Approval by Superintendent Tim W. Nunez 11/8/23
Date

6. Board Adoption Date _____ Resolution Number 11-13-23/4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2