

PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

February 5, 2025

6:00 p.m.

90 Delaware Avenue

Regular Meeting

February 12, 2025

6:00 p.m.

Remote



PATERSON PUBLIC SCHOOLS



Office of the Superintendent of Schools
90 Delaware Avenue, Paterson, NJ 07503
Office: (973) 321-2443 Fax: (973) 321-0470

Laurie W. Newell, PhD
Superintendent of Schools

January 10, 2025

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

In accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., notice is given that the **Workshop Meeting** of the Board of Education of the Paterson Public School District has been scheduled for **Wednesday, February 5, 2025, at 6:00 p.m.** The meeting will be held on the first floor at **90 Delaware Avenue**, Paterson, New Jersey. Members of the public may access relevant documents and watch the meeting live online at http://www.paterson.k12.nj.us/11_BOE/BOE_LivestreamPlayer.php. Members of the public who want to participate in the public comment portion must be in person. The **Regular Meeting** has been scheduled for **Wednesday, February 12, 2025, at 6:00 p.m.** The meeting will be **conducted remotely** from 90 Delaware Avenue, Paterson, NJ, with members of the public and the Board of Education participating by teleconference. Members of the public may access relevant documents and watch the meeting live online at http://www.paterson.k12.nj.us/11_BOE/BOE_LivestreamPlayer.php. Members of the public who want to participate in the public comment portion should register in advance by emailing public@paterson.k12.nj.us by no later than 5:00 p.m. on February 12, 2025, stating their name, address, and the phone number they will be calling from. Registered commenters will receive an email containing call-in information and will need to dial into the meeting by phone at the start of the meeting. The meeting host will notify each caller when it is their turn to speak and will be offered the opportunity to make their two-minute comment. The public may submit their comment by email to be read into the record by emailing public@paterson.k12.nj.us by no later than the start time of the meeting.

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

FORMAL ACTION WILL BE TAKEN.

Laurie W. Newell, PhD
Superintendent of Schools

WORKSHOP MEETING

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

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT WORKSHOP MEETING OF THE BOARD OF EDUCATION

February 5, 2025
Central Office (First Floor)

6:00 p.m. (Workshop 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. SALUTE TO THE FLAG
 - A. Musical Selections by Rosa Parks School of Fine and Performing Arts Students
- IV. PRESENTATIONS AND COMMUNICATIONS
 - A. Muslim Heritage Month
 - B. School No. 28 Ranked #1 Elementary and Middle School
 - C. Annual Comprehensive Financial Report
 - D. Middle School Model
- V. REPORT OF THE SUPERINTENDENT
- VI. REPORT OF THE PRESIDENT
- VII. PUBLIC COMMENTS (Three minutes per person)
- VIII. RESOLUTIONS FOR A VOTE AT THE WORKSHOP MEETING
 - 1. Approve payment of bills and claims dated January 8, 2025 through February 5, 2025, beginning with check number 246089 and ending with check number 246286 along with direct deposit numbers beginning with 2330 and ending with 2353 in the amount of \$17,998,695.85, and wires in the amount of \$163,500.00, for a total of \$18,162,195.85.
 - 2. Approve the personnel recommendations of the Superintendent of Schools for adoption at the February 5, 2025, board meeting.
 - 3. Approve attendance for thirteen (13) board and staff members to attend conferences/workshops, in the amount of \$18,110.78.
 - 4. Approve implementation of the Health & PE Pilot Program for K-5 teachers to gain access to the QuaverEd web-based platform, enabling them to integrate its resources in the classroom to support physical education and health instruction, for the 2024-2025 school year, at no cost to the district.

5. Approve award of transportation contracts (PPS-564-25) to various vendors to transport special needs and regular education students to in-district and out-of-district schools, for the 2024-2025 school year, in the amount of \$576,988.00.
6. Approve award of quoted transportation contracts to various in-district and out-of-district schools, for the 2024-2025 school year, in the amount of \$226,665.65.
7. Approve adoption of district goals **Goal 1: Continuation of the 2023-2024 (Goal 2) Systematic audit in the areas of Teaching and Learning, Facilities, Communication and Connections, and Social-Emotional Learning to identify deficiencies and build out solutions:** Implementing completed assessments by focusing on increasing opportunities for students to graduate with dual enrollment, with a focus on equity/equality; enhance small group instruction; and Foundations K-2. An update on progress towards the goal will be presented at the March and May 2025 board meetings. May 2025 the administration will present the final audit on special education; **Goal 2: Reducing Chronic Absenteeism:** Examine trends by comparing the past three years; implement strategies to promote daily attendance, outreach, and an in-depth review of Lever 5. The completed action plan with timelines will be presented at the March board meeting. An update on progress towards the goal will be presented at the March and May 2025 board meetings, for the 2024-2025 school year, which will include timelines, goals/strategies to complete the goal, and indicators of success in completing the goals.

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

A. Items Requiring a Vote

1. Resolutions (1-64)
 - Instruction and Program (1-29)
 - Operations (30-38)
 - Fiscal Management (39-49)
 - Personnel (50-55)
 - Governance (56-59)
 - Additional (60-64)
2. Committee Report
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology

X. OTHER BUSINESS

XI. ADJOURNMENT

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

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

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

**Workshop Meeting
February 5, 2025 at 6:00 p.m.
90 Delaware Avenue
Paterson, New Jersey**

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

TYPE OF MEETING: Workshop Meeting

DATE OF MEETING: February 5, 2025

ROLL CALL

Present

Absent

Comm. Valerie Freeman.....

Comm. Della McCall.....

Comm. Hector Nieves.....

Comm. Joel Ramirez.....

Comm. Mohammed Rashid.....

Comm. Kenneth Rosado.....

Comm. Kenneth Simmons.....

Comm. Corey Teague.....

Comm. Eddie Gonzalez.....

Total

**RESOLUTIONS FOR VOTE AT
THE WORKSHOP MEETING**

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated 1/8/2025 through 2/5/2025 in the amount of \$17,998,695.85 beginning with check number 246089 and ending with check number 246286 along with direct deposit numbers beginning with 2330 and ending with 2353 and

WHEREAS the Paterson Public School approves wires in the amount of \$ 163,500.00 for the grand total of \$ 18,162,195.85 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 Katori Walton 1/30/25
(Katori Walton, Comptroller) Date
2. Approval by Divisional Administrator Jane Gray 1/30/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department _____ Date

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

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray 1/30/25
Signature Date
5. Approval by Superintendent Kevin W. Newell 1/30/25
Signature Date
6. Board Adoption Date _____ Resolution Number 2-5-25/1

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 : 2024/2025 | BY CHECK NUMBER

FOR A RANGE OF DATES JAN-08-2025 THRU JAN-08-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
KRIS TRANSPORT, INC.	4001682	PAID	JAN-08-2025	246089	16,860.00
				GRAND TOTAL :	16,860.00
		PAYMENT TYPE			AMOUNT
		PAID		GRAND TOTAL :	16,860.00
					16,860.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES JAN-14-2025 THRU JAN-30-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
FINCH FUEL OIL CO., INC.	3791349	PAID	JAN-14-2025	246090	5,759.04
KRIS TRANSPORT, INC.	4001682	PAID	JAN-17-2025	246091	16,860.00
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	JAN-17-2025	246092	28,199.00
W.W. GRAINGER, INC.	4000092	PAID	JAN-21-2025	246093	6,321.87
ENVIROCON	4004747	PAID	JAN-21-2025	246094	230,026.29
EASTSIDE HIGH SCHOOL	51A	PAID	JAN-27-2025	246095	33,483.00
			GRAND TOTAL :		320,649.20
PAYMENT TYPE					AMOUNT
PAID					320,649.20
GRAND TOTAL :					320,649.20

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
ENVIROCON	4004747	VOID	JAN-17-2025	244730	-230,026.29
W.W. GRAINGER, INC.	4000092	VOID	JAN-21-2025	245461	-22,971.50
POWER PLACE, INC.	4001657	VOID	JAN-17-2025	245497	-73.80
W.W. GRAINGER, INC.	4000092	VOID	JAN-21-2025	245557	-96,930.37
LITERACY VOLUNTEERS OF AMERICA	4000349	VOID	JAN-17-2025	245659	-28,199.00
KRIS TRANSPORT, INC.	4001682	VOID	JAN-06-2025	246062	-19,704.00
			GRAND TOTAL :		-397,904.96
PAYMENT TYPE					AMOUNT
VOID					-397,904.96
GRAND TOTAL :					-397,904.96

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES JAN-24-2025 THRU JAN-24-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME		VENDOR #		P.O. # ACCOUNT		DESCRIPTION		INVOICE		AMOUNT	
PASSAIC COUNTY IMPROVEMENT AUTHORITY		4001973		2500377 40-701-510-834-610-000-0000-000		INTEREST ON BONDS		INTEREST DUE		163,500.00	
				CHECK NUMBER :		WIRE		DATE : JAN-24-2025		TOTAL :	
						TYPE : PAID HAND				163,500.00	
								GRAND TOTAL :		163,500.00	
								PAYMENT TYPE		AMOUNT	
								PAID HAND		163,500.00	
								GRAND TOTAL :		163,500.00	

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
STATE OF NEW JERSEY	4000004G	PAID	FEB-05-2025	246096	20,479.63
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	FEB-05-2025	246097	354.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	PAID	FEB-05-2025	246098	24,610.44
NEW JERSEY EDUCATIONAL	4000113	PAID	FEB-05-2025	246099	930.00
LAVIGNE LLC MARK,	4005298	PAID	FEB-05-2025	246100	125,000.00
DELTA DENTAL PLAN OF N.J.	4000594	PAID	FEB-05-2025	246101	215,922.63
WILLIAM PATERSON UNIVERSITY	4000455	PAID	FEB-05-2025	246102	6,000.00
200 SHERIDAN LLC	4004246	PAID	FEB-05-2025	246103	66,488.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	FEB-05-2025	246104	1,350.00
FAHAMI VALDEZ LEARNING SERVICES, LLC	4004345	PAID	FEB-05-2025	246105	5,600.00
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	FEB-05-2025	246106	51,023.16
GENSERVE LLC	4005152	PAID	FEB-05-2025	246107	12,140.00
REMINGTON & VERNICK ENGINEERS	4002865	PAID	FEB-05-2025	246108	4,270.00
NAETI INC.	4003706	PAID	FEB-05-2025	246109	2,950.00
NORTHEASTERN INTERIORS	4004367	PAID	FEB-05-2025	246110	340,564.35
PAULUS, SOKOLOWSKI & SARTOR ENGINEERING, PC	4004369	PAID	FEB-05-2025	246111	15,217.50
SST-NEUNET 2022-B HOLDCO, LLC	4004734	PAID	FEB-05-2025	246112	4,758.84
R.D. SALES, LLC	4000141	PAID	FEB-05-2025	246113	1,993.00
C.J. VANDERBECK & SON, INC.	4000178	PAID	FEB-05-2025	246114	17,074.32
CORE BTS, INC.	4001717	PAID	FEB-05-2025	246115	31,893.26
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	FEB-05-2025	246116	10,884.58
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	FEB-05-2025	246117	188,050.52
FILCO CARTING CORP.	4005133	PAID	FEB-05-2025	246118	52,998.02
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	FEB-05-2025	246119	1,920.00
D & B SERVICE GROUP LLC	4004825	PAID	FEB-05-2025	246120	80,017.51
GLASSTECH SPECIALIST, INC.	4000075	PAID	FEB-05-2025	246121	62,953.06
HAIG SERVICE CORPORATION	4000313	PAID	FEB-05-2025	246122	63,474.36
SHERWIN WILLIAMS COMPANY	4002927	PAID	FEB-05-2025	246123	20,642.08
ALLIANCE PEST SERVICES	4003638	PAID	FEB-05-2025	246124	6,450.00
ACADEMY CONSTRUCTION INC.	4004260	PAID	FEB-05-2025	246125	1,118,970.84
ENVIROCON	4004747	PAID	FEB-05-2025	246126	988,385.56
WHITE AND SHAUGER, INC.	4000388	PAID	FEB-05-2025	246127	1,153.52
TRANE COMPANY, INC.	4000510	PAID	FEB-05-2025	246128	401.18
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	FEB-05-2025	246129	885.18
ACB SERVICES, INC.	4004317	PAID	FEB-05-2025	246130	947,323.35
FINCH FUEL OIL CO., INC.	3791349	PAID	FEB-05-2025	246131	795.37
SUPPLYWORKS	4001930	PAID	FEB-05-2025	246132	309.81
GSRP G-I SOLAR I LLC	4003088	PAID	FEB-05-2025	246133	1,234.33
CLASSIC FLOOR FINISHING, INC.	4004393	PAID	FEB-05-2025	246134	17,939.38
BSN SPORTS	4000052	PAID	FEB-05-2025	246135	350.00
NICKERSON NEW JERSEY, INC.	4000128B	PAID	FEB-05-2025	246136	211,790.98
DELTA EDUCATION, LLC	4000367	PAID	FEB-05-2025	246137	426.17
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	FEB-05-2025	246138	623,154.45
SST-NEUNET 2022-A HOLDCO, LLC	4004745	PAID	FEB-05-2025	246139	1,786.41
KEYBOARD CONSULTANTS INC.	4002734	PAID	FEB-05-2025	246140	116,536.00
PASSAIC VALLEY WATER COMM.	4000108	PAID	FEB-05-2025	246141	2,449.00
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	FEB-05-2025	246142	3,525.00
NEW JERSEY ASSOCIATION OF	4000142	PAID	FEB-05-2025	246143	590.00
NJTESOL/NJBE, INC.	4001741	PAID	FEB-05-2025	246144	575.00
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	FEB-05-2025	246145	1,800.00
NATIONAL SCHOOL BOARDS	4000669	PAID	FEB-05-2025	246146	685.00
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4002912	PAID	FEB-05-2025	246147	7,500.00
NET2PHONE, INC.	4003312	PAID	FEB-05-2025	246148	5,543.74
T-MOBILE USA, INC.	4001842	PAID	FEB-05-2025	246149	9,587.95
ALPHA T'S, INC.	4000017	PAID	FEB-05-2025	246150	2,807.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SAMSARA INC.	4004385	PAID	FEB-05-2025	246151	3,366.90
GARDEN STATE ENVIRONMENTAL, INC.	4001942	PAID	FEB-05-2025	246152	2,359.59
FAIRLEIGH DICKINSON UNIVERSITY	4002798	PAID	FEB-05-2025	246153	11,628.00
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4002912	PAID	FEB-05-2025	246154	7,500.00
FUMERO, JENNIFER	4004934	PAID	FEB-05-2025	246155	1,000.00
BERGEN NEW BRIDGE MEDICAL CENTER	4005154	PAID	FEB-05-2025	246156	4,620.00
CAMACHO & SON FLOAT SERVICE LLC..	4005288	PAID	FEB-05-2025	246157	1,500.00
JOHNSON, AUBREY	4005296	PAID	FEB-05-2025	246158	2,500.00
GALLOS TROPHY	4000023	PAID	FEB-05-2025	246159	1,423.75
SHI INTERNATIONAL CORPORATION	4000096	PAID	FEB-05-2025	246160	14,348.17
CREATIVE FORCE, INC.	4000505	PAID	FEB-05-2025	246161	2,700.00
BRUNO ASSOCIATES, INC.	4002134	PAID	FEB-05-2025	246162	7,457.81
WINSLOW TOWNSHIP BOARD OF EDUCATION	4002871	PAID	FEB-05-2025	246163	2,378.67
BOYS AND GIRLS CLUB OF	4000114	PAID	FEB-05-2025	246164	3,668.40
AMERICAN ASSOCIATION OF	4000170	PAID	FEB-05-2025	246165	125.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	FEB-05-2025	246166	4,020.80
CORNELI SURGICAL CO.	4003288	PAID	FEB-05-2025	246167	456.00
RELX INC.	4005091	PAID	FEB-05-2025	246168	256.00
RUTGERS, STATE UNIVERSITY OF NEW JERSEY	4000007G	PAID	FEB-05-2025	246169	113.00
VALLEY HEALTH MEDICAL GROUP	4000328	PAID	FEB-05-2025	246170	131.00
FILEBANK, INC.	4000426	PAID	FEB-05-2025	246171	770.40
ST. JOSEPH'S UNIVERSITY MEDICAL CENTER, INC.	400503A	PAID	FEB-05-2025	246172	1,200.00
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION	4001019	PAID	FEB-05-2025	246173	318.00
NICKERSON CORPORATION	4000128A	PAID	FEB-05-2025	246174	4,800.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	4000447	PAID	FEB-05-2025	246175	2,250.00
INFINITE TRAINING & CONSULTING	4004396	PAID	FEB-05-2025	246176	1,300.00
WILSON LANGUAGE TRAINING CORP.	4005151	PAID	FEB-05-2025	246177	3,611.52
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	FEB-05-2025	246178	925.54
NEW JERSEY ASSOCIATION OF	4000142	PAID	FEB-05-2025	246179	2,694.00
MOUNT HOLLY TOWNSHIP	4000260	PAID	FEB-05-2025	246180	7,200.00
NATIONAL ASSOCIATION OF FEDERAL EDUCATION PROGRAM ADMINISTRATORS	4000996	PAID	FEB-05-2025	246181	300.00
NEW JERSEY INSTITUTE OF TECHNOLOGY	4001260	PAID	FEB-05-2025	246182	4,389.00
CDW-GOVERNMENT, LLC	4000097	PAID	FEB-05-2025	246183	3,311.73
TIME SYSTEMS INTERNATIONAL	4000446	PAID	FEB-05-2025	246184	374.00
NEW JERSEY ORTHOPAEDIC INSTITUTE	4001048	PAID	FEB-05-2025	246185	3,900.00
NJAFPA (NEW JERSEY ASSOCIATION OF FEDERAL PROGRAM ADMINISTRATORS	4003318	PAID	FEB-05-2025	246186	658.00
CORWIN PRESS, INC.	4004209	PAID	FEB-05-2025	246187	1,007.70
MILLER, THERESA J.	4004325	PAID	FEB-05-2025	246188	35.00
SMARTPASS LLC	4005244	PAID	FEB-05-2025	246189	2,199.75
SHOOT-A-WAY INC.	4000478	PAID	FEB-05-2025	246190	6,915.00
IB SOURCE	4000760	PAID	FEB-05-2025	246191	20,564.26
NEW HOPE FOUNDATION, INC	4001859	PAID	FEB-05-2025	246192	3,900.00
MACMILLAN HOLDINGS LLC	4000660	PAID	FEB-05-2025	246193	2,448.54
FUN AND FUNCTION, LLC	4000524	PAID	FEB-05-2025	246194	1,693.78
PUBLIC SERVICE ELECTRIC & GAS	4004369	PAID	FEB-05-2025	246195	345,772.06
PAULUS, SOKOLOWSKI & SARTOR ENGINEERING, PC	4000091	PAID	FEB-05-2025	246196	18,310.00
NASSP	4005249	PAID	FEB-05-2025	246197	770.00
MDS HEALTH SAFETY	4000037	PAID	FEB-05-2025	246198	1,300.00
CASCADE SCHOOL SUPPLIES	4005054	PAID	FEB-05-2025	246199	8,795.15
SCHOOL SPECIALTY, LLC	4005054	PAID	FEB-05-2025	246200	63,169.62
SCHOOL SPECIALTY, LLC	4005054	PAID	FEB-05-2025	246201	28,361.64
SCHOOL SPECIALTY, LLC	4005054	PAID	FEB-05-2025	246202	15,941.78
SCHOOL SPECIALTY, LLC	4005054	PAID	FEB-05-2025	246203	20,610.54
SCHOOL SPECIALTY, LLC	4005054	PAID	FEB-05-2025	246204	13,612.90
SCHOOL SPECIALTY, LLC	4005054	PAID	FEB-05-2025	246205	4,259.13

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER

FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	PAID	FEB-05-2025	246206	35,616.17
SCHOOL SPECIALTY, LLC	4005054	PAID	FEB-05-2025	246207	44,180.05
DELTA EDUCATION, LLC	400367	PAID	FEB-05-2025	246208	1,424.07
SCHOOL SPECIALTY, LLC	4005054	PAID	FEB-05-2025	246209	60,453.48
LUMI STORY AI	4005286	PAID	FEB-05-2025	246210	35,000.00
KONICA MINOLTA	4000000	PAID	FEB-05-2025	246211	51,951.37
ESS NORTHEAST, LLC	4004785	PAID	FEB-05-2025	246212	1,211,556.04
PERFORMANCE FOOD GROUP	4000893	PAID	FEB-05-2025	246213	14,292.37
ESS NORTHEAST, LLC	4004785	PAID	FEB-05-2025	246214	247,529.15
HENRY SCHEIN, INC.	4000010	PAID	FEB-05-2025	246215	1,193.44
BARBI, MELISSA	4000346	PAID	FEB-05-2025	246216	38.56
NEW READERS PRESS	4001985	PAID	FEB-05-2025	246217	1,200.00
WELLINS, KRISTY	4002364	PAID	FEB-05-2025	246218	327.75
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	FEB-05-2025	246219	2,247.50
SUKJIN, LEE	4004613	PAID	FEB-05-2025	246220	2,505.00
PILGRIM, BRANDON	4004947	PAID	FEB-05-2025	246221	86.00
SANCHEZ, JOHATHAN	4005114	PAID	FEB-05-2025	246222	1,794.00
THE CORE COLLABORATIVE, INC.	4005247	PAID	FEB-05-2025	246223	12,000.00
SHARRON MILLER'S ACADEMY FOR THE PERFORMING ARTS	4001679	PAID	FEB-05-2025	246224	27,200.00
LYDNER, KAARA	4002688	PAID	FEB-05-2025	246225	322.49
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	FEB-05-2025	246226	9,542.06
CHARLES ALLEN YUEN LLC	4003412	PAID	FEB-05-2025	246227	5,440.00
KOCHANIEC, KIMBERLY	4004940	PAID	FEB-05-2025	246228	4,137.90
MARCUS, JAIME	4005009	PAID	FEB-05-2025	246229	2,505.00
CDW-GOVERNMENT, LLC	4000097	PAID	FEB-05-2025	246230	7,532.74
PATERSON PUBLIC SCHOOLS	4000155A	PAID	FEB-05-2025	246231	6,220.43
AL-HOUSSEIN, MARYAN	4000542	PAID	FEB-05-2025	246232	2,689.50
GONZALEZ, LYNETTE	4001870	PAID	FEB-05-2025	246233	3,060.00
KAPLAN EARLY LEARNING COMPANY	4003132	PAID	FEB-05-2025	246234	1,978.07
CLEARY, CAITLIN	4004341	PAID	FEB-05-2025	246235	2,505.00
SALEH, MOHAMMED	4004434	PAID	FEB-05-2025	246236	349.43
AMARO-ABREU, JESSICA	4004699	PAID	FEB-05-2025	246237	2,505.00
PAYANO, NANCY	4005176	PAID	FEB-05-2025	246238	281.92
MURRAY, ROBERT ESQ.	4000114	PAID	FEB-05-2025	246239	5,362.00
BOYS AND GIRLS CLUB OF	4002992	PAID	FEB-05-2025	246240	21,968.00
AWAD, CHRISTOPHER	4005219	PAID	FEB-05-2025	246241	59,857.99
WASHINGTON, FELICIA	4005246	PAID	FEB-05-2025	246242	2,599.50
WHOLETSCHOOL MINDFULNESS	4000271A	PAID	FEB-05-2025	246243	2,505.00
NORTHERN REGION EDUCATIONAL	4000506	PAID	FEB-05-2025	246244	10,000.00
NEW JERSEY COMMUNITY	4000826	PAID	FEB-05-2025	246245	16,640.00
CATAPULT LEARNING LLC	4000915B	PAID	FEB-05-2025	246246	5,151.01
PEARSON ASSESSMENTS	4003304	PAID	FEB-05-2025	246247	21,361.34
OLSON, LAUREL	4000348	PAID	FEB-05-2025	246248	857.43
PASSAIC COUNTY COMMUNITY COLLEGE	4001314	PAID	FEB-05-2025	246249	107.95
GOODREAU, JENNA	4002257	PAID	FEB-05-2025	246250	14,598.00
HAND2MIND, INC. DBA ETA HAND2MIND STUDENTS 2 SCIENCE	4002257	PAID	FEB-05-2025	246251	92.40
INFANTE, YAMIRA	4003402	PAID	FEB-05-2025	246252	7,777.22
PATRICIA TAYLOR TODD FITT CONSULTING, LLC	4004191	PAID	FEB-05-2025	246253	20,000.00
COX-TOBER, CRYSTAL V.	4004275	PAID	FEB-05-2025	246254	1,911.00
SEDA EDUCATIONAL CONSULTING, LLC	4004795	PAID	FEB-05-2025	246255	2,784.88
SHABAZZ & WOOLFEDGE LAW GROUP, LLP	4005237	PAID	FEB-05-2025	246256	307.31
SCHOOL HEALTH CORPORATION	4005281	PAID	FEB-05-2025	246257	9,000.00
PASSAIC BOARD OF EDUCATION	4000015	PAID	FEB-05-2025	246258	61,511.94
	4000270	PAID	FEB-05-2025	246259	4,797.86
				246260	34,131.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	FEB-05-2025	246261	17,862.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	FEB-05-2025	246262	10,368.99
SCHEINMAN, MARTIN F.	4000315	PAID	FEB-05-2025	246263	2,300.00
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	FEB-05-2025	246264	9,544.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	FEB-05-2025	246265	510.00
BACCHUS, SHAM	4003199	PAID	FEB-05-2025	246266	3,570.00
TAYLOR LAW GROUP L.L.C.	4004900	PAID	FEB-05-2025	246267	192.00
SCHOOL SPECIALTY, LLC	4005054	PAID	FEB-05-2025	246268	2,438.90
ELFIILALI, SAKENA	4005201	PAID	FEB-05-2025	246269	5,010.00
RUTGERS THE STATE UNIVERSITY	4000007L	PAID	FEB-05-2025	246270	1,440.00
W.B. MASON CO., INC	4000039	PAID	FEB-05-2025	246271	39,428.92
MCGRAW HILL EDUCATION, INC.	4000110	PAID	FEB-05-2025	246272	4,379.95
GALIZIA, RALPH	4000561	PAID	FEB-05-2025	246273	4,248.00
WALSH, EMILY	4000997	PAID	FEB-05-2025	246274	338.26
WALKER, CLAUDIA	4001507	PAID	FEB-05-2025	246275	41.97
ABDO, KHWILA	4001935	PAID	FEB-05-2025	246276	2,505.00
UNITED SCHOOL UNIFORM	4001971	PAID	FEB-05-2025	246277	3,800.00
PATERSON EDUCATION FUND	4001986	PAID	FEB-05-2025	246278	3,311.30
CLIFFORD, CHARNELL	4003342	PAID	FEB-05-2025	246279	2,220.00
LAPREA EDUCATION INC	4003383	PAID	FEB-05-2025	246280	5,960.00
GARCIA, MIGUEL ROMERO	4003648	PAID	FEB-05-2025	246281	2,016.00
ULINE, INC.	4004288	PAID	FEB-05-2025	246282	30.02
EZ PASS NEW JERSEY	4002304	PAID	FEB-05-2025	246283	1,000.00
IMAGINE LEARNING LLC	4000052	PAID	FEB-05-2025	246284	112,000.00
BSN SPORTS	4000170	PAID	FEB-05-2025	246285	70,178.15
AMERICAN ASSOCIATION OF	4000341	PAID	FEB-03-2025	246286	1,035.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	FEB-03-2025	D000002330	802,633.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	FEB-03-2025	D000002331	339,382.00
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	FEB-03-2025	D000002332	371,010.69
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	FEB-03-2025	D000002333	433,234.04
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	FEB-03-2025	D000002334	592,034.00
NEW JERSEY COMMUNITY	4000506A	PAID	FEB-03-2025	D000002335	103,755.07
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	FEB-03-2025	D000002336	166,135.84
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	FEB-03-2025	D000002337	1,038,217.00
PASSAIC ARTS & SCIENCE	4000342	PAID	FEB-03-2025	D000002338	93,911.00
HUDSON ARTS & SCIENCE	4001410	PAID	FEB-03-2025	D000002339	1,338.00
PATERSON CHARTER SCHOOL	4000338	PAID	FEB-03-2025	D000002340	1,403,344.00
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	FEB-03-2025	D000002341	449,502.05
JOHN P. HOLIAND CHARTER SCHOOL	4000300	PAID	FEB-03-2025	D000002342	549,563.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	FEB-03-2025	D000002343	14,094.00
PATERSON DAY CARE 100	4000514	PAID	FEB-03-2025	D000002344	132,418.86
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	FEB-03-2025	D000002345	1,404,964.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	FEB-03-2025	D000002346	8,623.00
BJ WILKERSON MEMORIAL	4000517	PAID	FEB-03-2025	D000002347	324,460.98
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	FEB-03-2025	D000002348	166,321.18
HOGAR INFANTIL CHILD	4000521	PAID	FEB-03-2025	D000002349	122,846.45
PASSAIC COUNTY COMMUNITY COLLEGE	4000348A	PAID	FEB-03-2025	D000002350	135,779.12
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	FEB-03-2025	D000002351	176,940.30
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	FEB-03-2025	D000002352	153,677.26
TRUSTEES OF YOUNG MEN'S	4000502	PAID	FEB-03-2025	D000002353	96,550.07
GRAND TOTAL :					17,661,186.65

PAYMENT TYPE	AMOUNT
PAID	17,661,186.65

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR THE MONTH OF FEBRUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PAYMENT TYPE					AMOUNT
GRAND TOTAL :					17,661,186.65

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

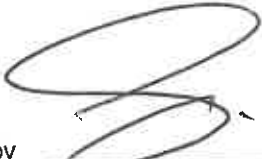
WHEREAS, The Board of the Paterson Public School District has reviewed the recommendation of the Superintendent; and

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel (Addendum) recommendations of the Superintendent adopted in the **February 5, 2025** Board Meeting.

APPROVALS REQUIRED

1. Submitted by


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

Date

11/30/25

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

Date

6. Board Adoption Date

Resolution Number

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

FEBRUARY 5, 2025 BOARD MEETING

FEB. 5, 2025 BOARD MEETING

PERSONNEL

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

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

A. POSITION CONTROL ABOLISH/CREATE

A1. Action to transfer **PC# 899**, Teacher Grade 6-8 Math from NRC to 690 Department of Human Resources.

A2. Action requested to transfer Personal Aide **PC# 6656** from 655 to MLK with Student **JJ #5261295**.

A3. Action to create and assign a Substitute **PC# 10005** for a Personal Aide to the following 504 student. **D.M. 5255305** student attends Dr. Martin Luther King, Jr. Educational Complex (PS No. 30). Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A4. Action to assign Sub PC#'s to the following students:

JZ #5247741 at PS#12 - **PC# 10725**, **TC #5262630** at Joseph A. Taub (female aide requested) - **PC# 10726**, **JT 5243940** at NSW - **PC# 10727**, **DH #5207365** at EHS **PC# 10729**, **SS #5256298** at MLK (bilingual-Spanish aide requested) **PC# 10731**, **AA #5266959** at EWK **PC# 10732**, **NCJ #5256768** at PS#28 **PC# 10733**, **SC #5265319** at PS#28 **PC# 10734**, **MG #5267963** at PS#16 **PC# 10735**, **MB #5259995** at PS#27 (male aide requested) **PC#10737**. Transfer Sub **PC# 10853** from NSW to MLK following Student **MW #5221525**. Reassign Sub **PC# 10176** to Student **ECV #5267572** at PS#28. This Sub PC# is a duplicate for another student (KS 5267160) PC#s are required to remain in compliance with IEP's and have been verified against Edplan, Infinite and current PC list.

A5. Action requested to create a new PC number for a Full Service Community Center Assistant in the Department of Family & Community Engagement not to exceed \$20,000.
Account# 11.800.330.100.765.053.0000.000 Not to exceed: \$20,000.00

A6. Action to transfer **PC# 1484** from NRC to 690 Human Resources as a Teacher Gr. 8 Language Arts. Principals are aware.
Account# 15.130.100.101.006.000.0000.000

A7. Action to transfer **PC# 680**, Teacher Kindergarten from School #9 to 690 Department of Human Resources.

FEBUARY 5, 2025 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A8. Action to move the following positions to 655 Special Services Dept: **PC#1406** as Teacher Special Ed Resource from EHS to 655.

PC# 5295 as Teacher Intervention from School #6 to 655.

A9. Action requested to move **PC# 6653** from Central Office to School 6. Personal Aide to student **SHM 5260844**.

A10. Action is requested to assign Sub PC#'s to the following students:

NP #5253806 at PS#20 - **PC# 10153**

TC #5262630 at JAT (female aide requested) - **PC# 10726**

SCV #5246342 at PS#28 **PC# 10188**, **JT #5243940** at NSW - **PC# 10727**,

JEP #5266951 at PS#26 - **PC#10066**,

DJM #5263635 at PS#27 (male aide requested) - **PC#10783**

ES #5230521 at ATMA - **PC#10945**, **JZ #5247741** at PS#2- **PC#10725**

Transfer sub **PC# 10960** from PS# 28 to Dale for student **KS 5267160**

Transfer Sub **PC# 10002** for student **ARS 5258114** from PS# 5 to PS# 13

Transfer Sub **PC# 10193** from EWK to Dale for student **JDS 5257372**

Assign Sub **PC# 10112** to student **TP 5254154** at PS# 20

PC's are required to remain in compliance with IEP's. All requests have been verified against EdPlan, Infinite Campus and current PC list.

A11. Action is requested to transfer Sub **PC# 10965** from PS# 5 to MLK for student **IZ 5256196**.

A12. Action to transfer **PC# 3370**, Teacher Grade 6-8 Math from NRC to 690 Department of Human Resources. Principals are aware.

Account# 15.130.100.101.026.000.0000.000

A13. Action to transfer **PC# 3423** from School # 10 to 690 Department of Human Resources as a Teacher Grade 2. Principal is aware.

Account# 15.120.100.101.010.000.0000.000

A14. Action to transfer vacant **PC# 1050**, Teacher Grade 1 at EWK to 690 Department of Human Resources. Action to transfer vacant **PC# 495**, Teacher Grade 2 at EWK to 690 Department of Human Resources.

A15. Action is requested to transfer Sub **PC# 10033** to PS#25 following Student **YN #5267578**. Assign Sub PC# to Student **MCM #5258469** at PS# 25. PC's are required to remain in compliance with IEP's. Requests have been verified against EdPlan, Infinite Campus and current PC list.

A16. Action to reclass **PC# 2515** from Teacher Resource at Central Office to Teacher Intervention and Referral Specialist at Central Office.

Account# 11.000.218.104.655.000.0000.000

FEBUARY 5, 2025 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A17. Action to transfer **PC# 864**, Teacher Grade 2 at School #9 to 690 Department of Human Resources.

A18. Action to transfer **PC# 2585**, Teacher Kindergarten at Dr. Hani, to 690 Department of Human Resources. Effective 9/01/25.

Account# 15.120.100.101.313.000.0000.000

A19. Action to transfer **PC# 225**, Teacher Kindergarten from School #28 to 690 Department of Human Resources. **Account#** 15.120.100.101.026.0000.0000.000

A20. Action to transfer **PC# 6512**, Teacher Grade 2 at School #12 to 690 Department of Human Resources. Action to transfer **PC# 987**, Teacher Gr. 6-8 Social Studies at School #12 to 690 Department of Human Resources.

A21. Action to transfer vacant **PC# 113**, Teacher Grade 5 at Dr. Napier to 690 Department of Human Resources. **Account#** 15.130.100.100.006.000.0000.000

A22. Action to transfer the following positions to 655 Special Education Services: Vacant **PC# 951**, Teacher Sped. Resource at #26, Vacant **PC# 2417**, Teacher Sped. Resource at #26, Vacant **PC# 606**, Teacher Sped. Resource at #26 Effective ASAP,

A23. Action to transfer **PC# 686**, Teacher Grade 1 at PS# 15 to 690 Department of Human Resources.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

C1. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Resignation/Retirement/Terminated/Deceased**, with the respective effective dates for the 2024-2025 school year. **(55) employees**

Certificated Retirements/Resignations/Deceased/Terminated					
Name	ID#	Location	Title	Reason	Term. Date
Anyinefa, Anoumou	120837	Teacher	030	Resignation	10/7/2024
Arias, Angel	123179	Teacher	006	Resignation	10/7/2024
Azzam, Reem	121012	Teacher	313	Resignation	11/2/2024
Boines, Wanda	100683	Teacher	004	Retirement	12/1/2024
Caiazza, Luisa	121203	Teacher	316	Resignation	10/25/2024
Castro, Jeimy	123443	Teacher	010	Resignation	11/30/2024
Cifelli, Christine	117906	Teacher	007	Resignation	12/17/2024
Colella, Daniella	121226	Teacher	033	Resignation	10/7/2024
Crawford, Wendell	117345	Teacher	051	Resignation	11/9/2024
Crocker, Jennifer	108455	Teacher	313	Resignation	10/12/2024
Desai, Setal	117615	Teacher	030	Resignation	12/31/2024
Dimarco, Daniella	118568	Teacher	307	Resignation	12/31/2024

FEBUARY 5, 2025 BOARD MEETING

Dunham, Celeste	105975	Teacher	005	Retirement	1/1/2025
Falso, Julianna	123605	Teacher	008	Resignation	11/5/2024
Fulmore, Anita	105589	Teacher	033	Retirement	1/1/2025
Garcia, Isis	122949	Teacher	075	Resignation	12/14/2024
Gerges, Diana	121656	Teacher	301	Resignation	10/16/2024
Grindell, Rhonda	122954	Teacher	033	Resignation	12/17/2024
Gruppuso, Susan	111444	Teacher	010	Retirement	11/1/2024
Guzman, Raul	102429	Vice Principal	301	Retirement	1/1/2025
Hertz, Ismael	123481	Teacher	024	Resignation	11/18/2024
Holloway, Pamela	104463	Supervisor-Guidance	650	Retirement	1/1/2025
Islam, Mohammad	113849	Teacher	010	Resignation	12/6/2024
Jackson, Terri	122432	Teacher	020	Resignation	10/9/2024
James, Melissa	117544	Teacher	009	Resignation	10/22/2024
Jerman, Erin	112145	Teacher	055	Resignation	10/22/2024
Krieger, Katherine	122565	Teacher	006	Resignation	12/31/2024
Latunde, Cristiana	120317	Teacher	026	Resignation	10/12/2024
Lebron, Sherika	102976	Teacher	015	Terminated	11/22/2024
Lombardi, melissa	123385	Teacher	013	Resignation	10/19/2024
Madsen, Kaitlin	121214	Teacher	018	Resignation	10/8/2024
Marte, Jane	117065	Teacher	018	Resignation	10/29/2024
Mazzarella, Gina	122309	Teacher	010	Resignation	10/29/2024
Mccollum, Andre	111956	Principal of Instruction	051	Retirement	11/1/2024
Mcfarlane, Shevene	106175	Teacher	313	Resignation	10/29/2024
Mcmillan, Desarie	105925	Teacher	012	Resignation	11/1/2024
Mickens, Lonnie	11976	Teacher	051	Retirement	1/1/2025
Nadeau, Sandra	110659	Teacher	025	Retirement	1/1/2025
Nelson Tracyann	118281	Teacher	077	Resignation	10/15/2024
Perez Galan, Ashley	123147	Teacher	055	Resignation	12/29/2024
Picinic, Margaret	121796	Teacher	025	Resignation	11/2/2024
Prevosti, Helene	100977	Teacher	313	Retirement	1/1/2025
Punjabi, Pooja	121957	Teacher	005	Resignation	10/22/2024
Regal, Mai	118646	Teacher	060	Resignation	12/7/2024
Rivera, Justin	123630	Teacher	051	Declined Position	12/2/2024
Rodriguez, Cristobal	123642	Teacher	313	Declined Position	12/5/2024
Rojas, Kelly	118993	Teacher	034	Resignation	10/19/2024
Russomanno, Danielle	108476	Teacher	018	Resignation	10/29/2024
Salam, Reeem	123415	Teacher	307	Resignation	11/28/2024
Satchwell, Metesha	116503	Teacher	030	Resignation	10/22/2024
Schweighardt, Lynn	113122	Teacher	084	Retirement	1/1/2025
Smith, Jacqueline	104739	Teacher	307	Deceased	11/17/2024
Wessells, Amber	122503	Teacher	013	Resignation	10/28/2024
Zeidia, Amal	117186	Teacher	307	Resignation	12/31/2024
Ziobro, Alyssa	123446	Teacher	075	Resignation	10/19/2024

FEBUARY 5, 2025 BOARD MEETING

C. RESIGNATION/ RETIREMENT

C2. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Resignation/Retirement/Terminated/Deceased**, with the respective effective dates for the 2024-2025 school year. **(37) employees**

Non Certificated Retirements/Resignations/Deceased					
Name	ID #	Title	Location	Reason	Term. Date
Abuhamdeh, Zahiah	107847	Food Service Employee	311	Resignation	11/12/2024
Adames Martinez, Beira	123076	Food Service employee	311	Resignation	10/19/2024
Addison, Alicia	105437	Personal Aide	055	Retirement	1/1/2025
Ali, Julfa	122019	Cafeteria Monitor	007	Abandon/Position	10/28/2024
Apaza-Chunga, Almy	102593	Personal Aide	024	Retirement	1/1/2025
Arrowsmith, Yanet	122788	School Secretary	052	Terminated	11/1/2024
Brennan, Terry	120606	Custodial	313	Retirement	1/1/2025
Brown, Lenora	119328	Cafeteria Monitor	301	Retirement	1/1/2025
Cleveland, Monique	103860	I.A	301	Retirement	11/1/2024
Delima, Patricia	123425	Part-Time Teacher	655	Resignation	10/26/2024
Diaz Almonte, Mercedes	123150	Cafeteria Monitor	013	Resignation	11/28/2024
Diaz Moscoso, Alfonsina	123637	Food Service Substitute	312	Resignation	11/20/2023
Dunmore, Viola	111335	Security Officer	030	Retirement	1/1/2025
Fiorillo, Michele	102435	Supervisor of Position Control	690	Retirement	1/1/2025
Franco Rubio, Delia	123335	Food Service Substitute	312	Resignation	10/16/2024
Harris, Stephen	110697	Field Manager	310	Retirement	12/1/2024
Holmes, Lanette	123358	Café Attendant	311	Resignation	10/8/2024
Inoa, Lourdes	102055	Personal Aide	033	Retirement	1/1/2025
James, Jayon	123087	I.A	051	Abandon/Position	11/12/2024
Lopez, Julio	122275	Custodial	010	Terminated	12/2/2024
Martinez, Antonio	107218	Truck Driver	327	Retirement	1/1/2025
Meqdadi, Nagham	121808	I.A	033	Abandon/Position	10/30/2024
Merino, Alvaro	111065	Personal Aide	060	Retirement	1/1/2025
Miller, Joyce	103363	School Secretary	051	Retirement	1/1/2025
Moretti, Maria	110989	Food Service Employee	311	Retirement	11/1/2024
Peralta, Katherine	122785	Food Serv. Employee	311	Resignation	11/18/2024
Phillips, Lorian P	105895	Personal Aide	027	Retirement	1/1/2025
Rahman, Murshida	123279	Cafeteria Substitute	312	Resignation	10/19/2024
Samuels, Na'Jier	123176	Cafeteria Monitor	012	Resignation	9/1/2024
Santana, Wallington	123210	Mail Carrier	627	Resignation	12/2/2024
Santiago, Ana	123476	Food Service Substitute	312	Resignation	10/10/2024
Stamps, Monique	113611	School Secretary	020	Retirement	11/1/2024
Thomas, Bonnie	123185	Bus Inspector	685	Resignation	10/26/2024
Valenzuela De Grullon, Lady	123368	Food Service Substitute	312	Abandon/Position	11/13/2024
Van Rensalier, Darien	120513	Personal Aide	075	Resignation	10/15/2024
Veliz Teran De Navarro, Yolanda	123289	Food Service Substitute	312	Abandon/Position	11/12/2024
Zacheus, Jose	115602	Custodial	005	Retirement	1/1/2025

FEBUARY 5, 2025 BOARD MEETING

C. RESIGNATION/ RETIREMENT

C3. Request to process payment for employee for sick/vacation days due to resignation. **Richard Roed PC# 6077.** Effective 1/17/2025.

C4. Request to process payment for fifteen (15) employees for sick/vacation days due to resignation/retirement/termination/deceased/RIF. As per contractual agreement. Effective 1/01/2025.

NEW HIRES ON OR AFTER JUNE 8, 2007 WOULD BE HELD TO THE \$15,000.00 CAP FOR SICK DAYS PAYMENTS FOR ALL GROUPS										
January 2025										
Name	Hire date	Bargain Unit	Title	Term. Date	Term. reason	Vacation	Sick/ Personal	Salary	Daily Rate	Total
Addison, Alicia	10/15/02	PEA	Personal Aide	1/1/25	Retirement		90	\$56,754	\$283.77	\$25,539.30
Brennan, Terry	2/6/17	PCMA	Custodial	1/1/25	Retirement	31		\$70,805	\$295.02	\$9,145.65
Brennan, Terry	2/6/17	PCMA	Custodial	1/1/25	Retirement		14.5	\$70,805	\$295.02	\$ 4,277.80
Campbell, Chantelle	8/31/20	Non Barg	Federal Grants Compliance	1/4/25	Resignation	27		\$98,244	\$409.35	\$11,052.45
Dunmore, Viola	5/9/07	PEA	Security Officer	1/1/25	Retirement		13.25	\$57,287	\$238.70	\$ 3,162.72
Dunmore, Viola	5/9/07	PEA	Security Officer	1/1/25	Retirement	25		\$57,287	\$238.70	\$ 5,967.40
Holloway, Pamela	3/16/89	PAA	Supervisor	1/1/25	Retirement	7		\$140,789	\$639.95	\$4,479.65
Martinez, Antonio	1/14/08	PCMA	Truck Driver	1/1/25	Retirement	10		\$71,955	\$299.81	\$2,998.13
Mickens, Lonnie	3/29/95	PEA	Teacher	1/1/25	Retirement		17	\$108,567	\$542.84	\$9,228.20
Miller, Joyce	9/1/05	PEA	School Secretary	1/1/20 25	Retirement	18		\$55,480	\$231.17	\$4,161.00
Nadeau, Sandra	10/31/05	PEA	Teacher	1/1/25	Retirement		11.75	\$106,125	\$530.63	\$ 6,234.84
Phillips, Loriann P	9/24/97	PEA	Personal Aide	1/1/25	Retirement		10	\$57,594	\$287.97	\$2,879.70
Prevosti, Helene	2/22/99	PEA	Teacher	1/1/25	Retirement		49.5	\$109,633	\$548.17	\$27,134.17
Rivera, Mirva	9/1/77	PPA	Principal	1/1/25	Retirement		23.75	\$204,404	\$851.68	\$20,227.48
Schweighardt , Lynn	10/5/09	PEA	Teacher	1/1/25	Retirement		36.5	\$102,867	\$514.34	\$15,000.00
Speziale, Joseph	11/1/21	PCMA	Maintenance Worker	12/21/ 24	Resignation	21.5		\$57,655	\$240.23	\$5,164.93
Zacheus, Jose	12/20/99	PCMA	Custodial	1/1/25	Retirement	16		\$74,105	\$308.77	\$4,940.33
Zacheus, Jose	12/20/99	PCMA	Custodial	1/1/25	Retirement		19.75	\$74,105	\$308.77	\$6,098.22
									TOTAL	\$167,691.96

Account# 11.000.291.299.690.058.0000.000

Not to exceed: \$167,691.96

FEBRUARY 5, 2025 BOARD MEETING

D. TERMINATIONS

D1. Action to terminate **Alisha Brown (PC# 2862)** from her position as Instructional Aide Alternative Education from Alonzo T. Moody Academy effective January 23, 2025.

D2. Action to terminate the following Food Services Cafeteria Substitutes.
Effective day: Immediately. **Shakema Burgess PC# 6447,**
Miosotis Matos Martinez PC# 6934, Cecelia Neyra De Rodriguez PC# 6296
Monica Riccobono Guere PC# 6441
Account# 60.910.310.110.310.000.0000.000

D3. Action is requested to terminate **Natalie McGuire, teacher (PC# 3206)** effective January 3, 2025.

D4. Action to terminate **Yanet Arrowsmith PC#12178** from her position as School Secretary at RPHS effective 11/01/24.

E. NON-RENEWAL

F. LEAVES OF ABSENCE

F1. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Paid Leave** with the respective effective dates for the 2024-2025 school year. **(33) employees**

Certificated Paid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE & DATE
Acosta, Karina	116870	Teacher	410	Med. Using Days 11/6/24-11/29/24
Agudelo, Luz	110093	Teacher	051	Med. Using Days 11/19/24-12/31/24
Arbulu, Mary	103676	Teacher	027	Med. Using Days 10/25/24-1/31/2025
Artis-Stone, N'Kwevah	112111	Teacher	020	Med. Using Days 10/11/24-10/23/24
Bueno, Stephanie	123184	Teacher	006	Med. Using Days 11/27/24-12/6/24
Cambareri, Jessica	116229	Vice Principal	018	Mat. Using Days 11/7/24-3/27/25
Copello, Diana	122573	Teacher	015	Med. Using Days 11/13/24-1/1/25
Crawford, Wendell	117345	Teacher	051	Ext.Med. Using Days 10/16/24-11/08/24
Fairfax, Shakeira	109916	Teacher	021	Med. Using Days 10/16/24-10/29/24
Faradin, Amirah	116567	Teacher	309	Med. Using Days 11/12/24-12/20/24
Fusaro, Antoinette	111661	Teacher	018	Med. Using Days 10/7/24-10/29/24
Gauthier, Lauren	121866	Teacher	002	Mat. Using Days 11/12/24-12/4/24
Goldenberg, Tayana	121105	Teacher	030	Med.Using Days 11/19/24-1/10/25
Harris, Angela	120681	Teacher	020	Paid caregiver 10/21/24-11/1/24
Heyaime, Carmen	101046	Teacher	005	Med. Using Days 11/26/24-1/3/25
Jones, Etta	114214	Teacher	006	Paid Loa 11/18/24-11/24/24
Karcher, Deidre	112410	Teacher	007	Med. Using Days 10/28/24-11/11/24
Kidd-Schindler, Tiffony	122431	Teacher	670	Med. Using Days 10/22/24-11/12/24
Lawrence, Trudi-Ann	120293	Teacher	041	Med. Using Days 11/4/24-11/29/24
Marren, Maryann	112346	Teacher	012	Med. Using Days 9/30/24-11/29/24
Nadeau, Sandra	110659	Teacher	025	Ext. Med. Using Days 10/11/24-12/31/24

FEBUARY 5, 2025 BOARD MEETING

Nichols-Galvany, Penny	108799	Teacher	002	Med. Using Days 10/7/24-11/29/24
Ogunmakinwa, Kareen	113293	Teacher	019	Ext. Mat. Using Days 10/19/24-1/1/2025
Radoian, Michael	104965	Teacher	034	Ext. Med. Using days 12/2/24-3/1/25
Royster, Jennifer	112576	Teacher	009	Med. Using Days 10/14/24-10/28/24
Sacco, Jessica	120490	Teacher	007	Ext. Med. Using Days 11/13/24-1/24/24
Saparito, Jennifer	118833	Teacher	020	Mat. Using Days 10/1/24-1/1/25
Schmidt, Susan	122538	Teacher	301	Med. Using Days 11/1/24-11/25/24(.5)
Snyder, Allison	122058	Teacher	028	Mat. Using Days 12/13/24-1/31/25
Turrentine, Shanrique	122869	Teacher	013	Med. Using Days 12/13/24-1/9/25
Velock, Janine	105484	Teacher	027	Med. Using Days 10/30/24-1/10/25
Williams, Alice	111900	Teacher	036	Med. Using Days 11/26/24-1/9/25
Zizza, Maria	104556	Teacher	309	Med. Using Days 11/4/24-11/15/24

F2. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2024- 2025 school year.

(28) employees

Certificated Unpaid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE
Acosta, Karina	116870	Teacher	410	Unpaid FMLA/Medical 12/2/24-12/11/24
Ahn-Murphy, Grace	120962	Teacher	025	Unpaid FMLA/Medical 11/5/24-1/7/24
Bogatch, Noa	122763	Teacher	013	Unpaid FMLA/Medical 11/18/24-1/21/25
Bristow, Burnice	108794	Vice Principal	033	Unpaid FMLA/Medical 11/12/24-1/10/25
Brown, Patricia	105594	Teacher	055	Unpaid FMLA/Caregiver 12/9/24-12/18/24
Bullaro, Dorinda	107212	Teacher	060	Unpaid FMLA/Medical 10/14/24-1/1/25
Cordova, Evelyn	120076	Teacher	024	Ext. Unpaid Loa 10/21/24-11/15/24
DiPietro, Melissa	121459	Teacher	028	Ext. Unpaid FMLA/Medical 10/16/24-11/1/24
Fairfax, Shakeira	109916	Teacher	021	Unpaid FMLA/Medical 10/30/24-1/29/25
Fusaro, Antoinette	111661	Teacher	018	Unpaid FMLA/Medical 10/30/24-11/25/24
Gauthier, Lauren	121866	Teacher	002	Unpaid FMLA/Mat/Childcare 12/5/24-5/9/25
Haney, Tanya	101956	Teacher	301	Unpaid FMLA/Medical 10/17/24-1/1/25
Hernandez, Nicolette	120096	Teacher	020	Unpaid FMLA/Childcare 10/28/24-1/23/25
Jones, Etta	114214	Teacher	006	Unpaid FMLA/Medical 11/20/24(.4)-1/31/24
Katat, Zizy	101650	Teacher	313	FMLA Unpaid Loa 12/2/24-12/5/24 & Denied Unauthorized Unpaid 12/6/24-On
Kindler, Filiz	122646	Teacher	027	Unpaid FMLA/Caregiver 10/17/24-1/3/25
Liss, Matthew	118573	Teacher	025	Unpaid FMLA/Childcare 11/11/24-2/7/25
Perez Galan, Ashley	123147	Teacher	055	Unauthorized Unpaid Loa 11/16/24-12/29/24
Prosinski, Debra	104521	Teacher	030	Unpaid FMLA/Medical 10/8/24-11/15/24
Ramos, Jorge	113108	Teacher	013	Unpaid FMLA/Medical 12/4/24-2/28/25
Rivera, Jennifer	120257	Teacher	005	Unpaid FMLA/Maternity 10/15/24-4/9/2025
Salam, Reem	123415	Teacher	307	Denied Unauthorized Unpaid 10/23/24-On
Setton, Celine	122268	Teacher	009	Unpaid FMLA/Maternity 10/16/24-1/8/25
Sherwood, Allyson	123101	Teacher	052	Unpaid FMLA/Medical 10/24/24-12/30/24
Sinclair, Ann-Marie	116937	Teacher	052	Unpaid FMLA/Childcare 12/2/24-1/31/25

FEBUARY 5, 2025 BOARD MEETING

Stabile, Raquel	120346	Teacher	002	Unpaid FMLA/Maternity 9/1/24-2/17/25
Valcalcer, Sharon	122955	Teacher	026	Unpaid FMLA/Medical 10/5/24-12/9/24
Welker, Dawn	121010	Occupational Therapist	655	Unpaid FMLA/Medical 10/29/24-11/27/24

F. LEAVES OF ABSENCE (CONT.)

F3. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Paid Leave** with the respective effective dates for the 2024-2025 school year. **(35) employees**

Noncertificated Paid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE & DATE
Adams, Michelle	105472	I.A.	006	Denied Unauthorized Paid Leave 10/21/24-11/15/24
Afonso, Teresa	106447	Deputy Director	685	Paid caregiver 11/18/24-1/3/2025
Arrick, Bridget	118485	Community Outreach Coord.	765	Paid Caregiver Leave 10/15/24-1/2/24
Biswas, Lopamudra	123375	Performance Coordinator	723	Paid Caregiver 11/12/24-12/6/24
Byndloss, Robert	117209	Custodial	680	Med. Using Days 11/5/24-12/16/24
Castillo, Vanessa	119134	I.A.	004	Med. Using days 11/4/24-11/21/24
Chowdhury, Manna	116482	I.A.	010	Unauthorized Med. Using Days 10/16/24-10/30/24
Conyers, Thomas	119149	Security Officer	683	Ext. Med. Using Days 11/12/24-12/12/24
Cordova, Shavelle	109842	I.A.	028	Denied Unauthorized Med. Using Days 11/18/24-12/13/24
Dailey, Cecelia	113164	Budget Manager	610	Ex. Med. Using Days 11/18/24-12/13/24
Durkin, Priscilla	110226	School Secretary	055	Med. Using Days 9/30/24-10/28/24
Durkin, Priscilla	110226	School Secretary	055	Denied Unauthorized Med. Using Days 10/29/24-On
Esparza, Angelica	122069	Bilingual Serv. Coordinator	650	Mat. Using Days 12/12/24-12/31/24
Fashah, Gassan	102439	Maintenance Worker Carpenter	680	Med. Using Days 10/9/24-1/23/25
Florentino, Agripina	111725	Food Service Manager	311	Ext. Med. Using days 10/15/24-12/6/24
Gomez De Cruz, Rosa	122550	I.A.	041	Mat. Using Days 12/2/24-1/24/25
Iacobelli, George	105348	Security Office	030	Med. Using Days 10/7/24-1/6/25
Inoa, Lourdes	102055	Personal Aide	033	Med. Using Days 10/17/24-12/31/24
Irizarry, Jenette	101425	Food Service Manager	311	Med. Using Days 10/2/24-11/19/24
Lewis, Dawn	121800	Security	054	Med. Using Days 12/5/24-1/20/25
Lobue, Raymond	120981	Maintenance Worker	680	Med. Using Days 10/28/24-12/3/24
Mapp, Neal	117938	Chief Officer of Facilities	680	Paid Caregiver 11/25/24-12/16/24
Matias, Jennifer	121442	I.A.	015	Mat. Using Days 12/4/24-2/28/25
McLeod, Cory	108980	Secretary	013	Denied Unauthorized Med. Using Days 11/6/2024-1/28/25
Morris, Durauin	121993	Maintenance	680	Med. Using Days 11/1/24-12/2/24
Perez-Matos, Rosmeris	100388	Food Service Employee	311	Med. Using Days 9/23/24-1/23/25
Perkins, Ruthie	103517	Food Service Employee	311	Med. Using Days 10/15/24-10/28/24
Pineda, Mayra	120262	I.A.	316	Denied Unauthorized Med. Using Days 11/1/2024-On

FEBUARY 5, 2025 BOARD MEETING

Ramirez Martinez, Sagrario	123190	Cafeteria Monitor	024	Paid Caregiver Loa 10/24/24-11/7/24
Sanchez, Victor	122354	Maintenance Worker	680	Ext. Med. Using Days 10/15/24-11/21/24
Santana, Wallington	123210	Mail Carrier	627	Denied Unauthorized Med. Using Days 10/28/24-11/30/24
Simmons, Joann	106245	Food Service Employee	311	Denied Unauthorized Paid Loa 10/4/24-11/1/24
Sosa, Juana	114690	Food Service Manager	311	Med. Using Days 10/23/24-11/15/24
Torres, Penny Rose	102980	Cafeteria Monitor	027	Denied Unauthorized Med. Using Days 11/18/24-11/25/24
Vilsant, Charite	118081	Food Service Employee	311	Med. Using Days 11/19/24-12/19/24
Ward, Tyree	123485	Personal Aide	024	Paid Caregiver Loa 10/4/24-10/18/24

F. LEAVES OF ABSENCE (CONT.)

F4. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2024 2025 school year. **(29) employees**

Non Certificated Unpaid Leave				
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE
Abuhamdeh, Zahiah	107847	Food Service Employee	311	Unpaid FMLA/Medical 9/1/24-10/29/24
Abuhamdeh, Zahiah	107847	Food Service Employee	311	Denied Unauthorized Unpaid Loa 10/30/24-On
Ali, Julfa	122019	Cafeteria Monitor	007	Denied Unpaid Leave 9/12/24-On
Balmer, Latoya	112688	Personal Aide	307	Unpaid FMLA/Medical 12/2/24-12/31/24
Brown, Lisa	112515	Registrar	051	ADA Unpaid Loa 8/5/24-8/26/24
Carter-Stephens, Doreen	110678	School Secretary	004	Unpaid FMLA/Medical 7/31/24-9/2/24
Castillo, Vanessa	119134	I.A	004	Unpaid FMLA/Medical 11/22/24-1/6/25
Conyers, Thomas	119149	Security Officer	683	Ext. Med. Using Days 11/12/24-12/12/24
Cordova, Shavelle	109842	I.A	028	Denied Unauthorized Unpaid Loa 12/16/24-On
Del Conte, Jennifer	120906	Human Capital Partner	690	Unpaid FMLA/Maternity 9/1/24-11/15/24
Dunn, Alphonso	111068	Personal Aide	002	Unpaid FMLA/Caregiver 12/4/24-3/4/25
Harb, Monther	120967	District Wide Comm. Outreach Coord.	765	Denied Unauthorized Unpaid Loa 8/1/24-On
Irizarry, Jenette	101425	Food Service Manager	311	Unpaid FMLA/Medical 11/19/24-12/6/24
James, Wilfred	122928	Maintenance Worker	680	Unpaid FMLA/Medical 10/19/24-1/14/25
Lobue, Raymond	120981	Maintenance Worker	680	Unpaid 12/4/24-1/3/25
Mapp, Neal	117938	Chief Officer of Facilities	680	Unpaid FMLA/Caregiver 12/17/24-3/17/25
Meqdadi, Nagham	121808	I.A	033	Denied Unauthorized Unpaid 9/1/24- On
Morgan, Kishaun	122144	Chief Custodial	316	Unpaid Loa 8/5/24-8/14/24
Morris, Durauin	121993	Maintenance	680	Unpaid FMLA/Medical 10/8/24-10/31/24
Morris, Durauin	121993	Maintenance	680	Unpaid FMLA/Medical 12/2/24-2/2/24
Peralta, Katherine	122785	Food Serv. Employee	311	Unpaid FMLA/Childcare 9/1/24-11/8/24
Rodriguez, Amanda	120360	Cafeteria Monitor	025	Unpaid FMLA/Caregiver 10/18/24-11/18/24
Rosales Perez, Saucely	121648	Food Serv. Employee	311	Unpaid FMLA/Childcare 9/1/24-9/8/24
Sanchez, Victor	122354	Maintenance Worker	680	Ext. Unpaid Loa 7/12/24-10/4/24
Vargas, Nurys	116520	Lead Monitor	012	Unpaid FMLA/Medical 9/16/24-11/29/24

FEBUARY 5, 2025 BOARD MEETING

Velazquez, Irlanda	120712	I.A	041	Unpaid FMLA/Medical 9/17/24-10/4/24
Veliz Teran, Yolanda	123289	Food Service Substitute	312	Denied Unpaid Loa 9/3/24-11/3/24
Watkins, James	118660	Security Officer	307	Unpaid FMLA/Medical 10/9/24-10/25/24
Webber, Mary	111890	Personal Aide	051	Denied Unauthorized Unpaid 12/3/24-12/6/24
Whitaker, Tancy	017828	Food Service Employee	311	Unpaid FMLA/Medical 11/13/24-1/7/25

F. LEAVES OF ABSENCE (CONT.)

F5. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Return to Active Status** with the respective effective dates for the 2024-2025 school year. **(37) employees**

Certificate Return to Active Status					
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE	RETURN DATE
Abaza, Zainah	121264	Teacher	316	Unpaid FMLA/Childcare 9/3/24-11/25/24	11/26/2024
Aguado-Holtje, Nancy	106021	Director of Early Childhood	705	Med. Using Days 10/4/24-10/14/24	10/15/2024
Artis-Stone, N'Kwevah	112111	Teacher	020	Med. Using Days 0/10/24-10/23/24	10/24/2024
Ashley, Steven	100712	Teacher	020	Ext. Med. Using Days 9/1/24-11/11/24	11/12/2024
Batista, Julissa	122237	Teacher	084	Denied Unauthorized Med. Using Days 11/1/24-on	11/18/2024
Bueno, Stephanie	123184	Teacher	006	Med. Using Days 11/27/24-12/6/24	12/9/2024
Cordova, Evelyn	120076	Teacher	024	Ext. Unpaid Loa 10/21/24-11/15/24	11/18/2024
Desai, Setal	117615	Teacher	030	Unpaid FMLA/Childcare 9/1/24-11/25/24	12/2/2024
DiPietro, Melissa	121459	Teacher	028	Ext. Unpaid FMLA/Medical 10/16/24-11/1/24	11/4/2024
Douge, Dorothy	108729	Principal	051	Ext. Med. Using Days 9/30/24-10/30/24	10/31/2024
Eason, Luther	122941	Teacher	010	Denied Unauthorized Med. Using Days 11/1/24-11/15/24	11/18/2024
Gomez Korac, Patricia	114354	Teacher	005	Paid Intermittent Caregiver 9/23/24-11/25/24	11/25/2024
Griffiths, Mervin	117045	Teacher	012	Med. Using Days 9/1/24-10/18/24	10/21/2024
Harris, Angela	120681	Teacher	020	Paid caregiver 10/21/24-11/1/24	11/4/2024
Hill, Jessica	120384	Teacher	004	Unpaid FMLA/Caregiver 9/1/24-11/18/24	11/19/2024
Karcher, Deidre	112410	Teacher	007	Med. Using Days 10/28/24-11/11/24	11/12/2024
Kidd-Schindler, Tiffany	122431	Teacher	670	Med. Using Days 10/22/24-11/12/24	11/18/2024
Kincherlow-Warren, Lakisha	113202	Science Supervisor	650	Unauthorized Med. Using Days 10/23/24-11/1/24	11/4/2024
Kleeman, Michael	122178	Supervisor	650	Paid Childcare 8/19/24-10/11/24	10/15/2024
Lawrence, Trudi-Ann	120293	Teacher	041	Med. Using Days 11/4/24-11/29/24	12/2/2024
Leslie, Kara	103183	Teacher	309	Med. Using Days 9/23/24-10/14/24	10/15/2024
Lewis, Gerri	122557	Teacher	006	Med. Using Days 9/16/24-9/24/24	9/25/2024
Little, Susan	111499	Teacher	051	Med. Using Days 9/19/24-9/27/24	9/30/2024
Lopez Castillo, Mical	122875	Teacher	015	Unpaid FMLA/Childcare 9/1/24-11/29/24	12/2/2024
Marotta, William	105964	Teacher	024	Med. Using Days 10/31/24-11/15/24	11/18/2024

FEBUARY 5, 2025 BOARD MEETING

Marren, Maryann	112346	Teacher	012	Med. Using Days 9/30/24-11/29/24	12/2/2024
Matus, James	117985	Teacher	027	Med. Using Days 10/2/24-10/16/24	10/17/2024
McHugh, Sarah	123001	Teacher	018	Unpaid/Childcare 9/9/24-11/29/24	12/3/2024
Melendez, Juan	119144	Security Officer	309	Med. Using Days 10/3/24-10/18/24	10/22/2024
Nichols-Galvany, Penny	108799	Teacher	002	Med. Using Days 10/7/24-11/29/24	12/2/2024
Nunez, Sandra	115276	Teacher	018	Paid Caregiver 9/1/24-11/1/24	11/4/2024
Prosinski, Debra	104521	Teacher	030	EXT. Unpaid FMLA/Medical 11/4/24-11/15/24	11/18/2024
Radunovic, Natalija	105558	Teacher	036	Denied Unauthorized Paid Loa 10/1/24-10/15/24	10/16/2024
Royster, Jennifer	112576	Teacher	009	Med. Using Days 10/14/24-10/28/24	10/29/2024
Watson, Lisa	107830	Teacher	024	Med. Using Days 11/1/24-11/15/24	11/18/2024
Welker, Dawn	121010	Occupational Therapist	655	Unpaid FMLA/Medical 10/29/24-11/27/24	12/3/2024
Zizza, Maria	104556	Teacher	309	Med. Using Days 11/4/24-11/15/24	11/18/2024

F. LEAVES OF ABSENCE (CONT.)

F6. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Noncertificated** employee listing of **Return to Active Status** with the respective effective dates for the 2024-2025 school year. **(33) employees**

Noncertificate Return to Active Status					
EMPLOYEE NAME	ID #	TITLE	LOCATION	LEAVE TYPE DATE	RETURN DATE
Arrowsmith, Yanet	122788	School Secretary	008	Med. Using Days 10/15/24-10/23/24	10/24/2024
Bencosme, Vielka	117785	Food Service Employee	311	Paid Caregiver 10/28/24-11/15/24	11/18/2024
Chowdhury, Manna	116482	I.A	010	Denied Unauthorized Med. Using Days 10/16/24-10/30/24	10/31/2024
Dock, Yolanda	113721	I.A	013	Med. Using Days 9/9/24-10/21/24	10/22/2024
Dominguez-Caminero, Yvette	122885	Food Service Employee	311	Med. Using Days 9/16/24-10/23/24	10/24/2024
Donald, Naqwan	119932	Truck Driver	627	Paid Caregiver 9/3/24-10/29/24	10/31/2024
Fashah, Gassan	102439	Maintenance Worker Carpenter	680	Med. Using Days 10/9/24-10/25/24	10/28/2024
Irizarry, Jenette	101425	Food Service Manager	311	Med. Using Days 10/2/24-11/5/24	11/6/2024
Ludena, Rosa	121365	Food Service Employee	311	Med. Using Days 9/1/24-10/4/24	10/7/2024
Mckenzie, Derrick	123347	Security Officer	683	Med. Using Days 11/1/24-11/22/24	11/25/2024
Montero, Natalia	119540	Data Manager Specialist	410	Denied Unauthorized Paid Loa 9/18/24-10/1/24	10/2/2024
Pallero, Fiordaliza	112393	School Secretary	006	Denied Unauthorized Med. Using Days 10/4/24-10/11/24	10/15/2024
Perez, Mariana	119255	I.A	033	Denied Unauthorized Paid Loa 11/1/24-11/18/24	11/19/2024
Perkins, Ruthie	103517	Food Service Employee	311	Med. Using Days 10/15/24-10/28/24	10/29/2024
Ramirez Martinez, Sagrario	123190	Cafeteria Monitor	024	Paid Caregiver 10/24/24-11/7/24	11/12/2024

FEBUARY 5, 2025 BOARD MEETING

Ramos, Edgar	103898	District Security Officer	316	Denied Unauthorized Med. Using Days 10/24/24-10/31/24	11/1/2024
Rodriguez, Amanda	120360	Cafeteria Monitor	025	Unpaid FMLA/Caregiver 10/18/24-11/18/24	11/18/2024
Santana, Yngrid	122425	Cafeteria Monitor	015	Denied Unauthorized Unpaid Loa 10/31/24-11/5/24	11/6/2024
Scotland, Anora	117299	I.A	006	Denied Unauthorized Med. Using Days 10/9/24-10/18/24	10/21/2024
Scott, Ian	118939	Parent Coordinator	051	Unpaid FMLA/Medical 10/25/24-11/1/24	11/4/2024
Sierra, Andrea	112264	Food Service Supervisor	310	Unpaid FMLA/Medical 10/24/24-11/1/24	11/4/2024
Simmons, Joann	106245	Food Service Employee	311	Denied Unauthorized Paid Loa 10/4/24-11/1/24	11/4/2024
Sosa, Juana	114690	Food Service Manager	311	Paid Caregiver Loa 10/23/24-11/15/24/24	11/18/2024
Speziale, Joseph	122183	Maintenance Worker HVAC	680	Denied Unauthorized Paid Loa 10/10/24-10/18/24	10/21/2024
Tobler, Betsaida	101008	I.A	316	Med. Using Days 10/2/24-10/10/24	10/11/2024
Tomasini, Rose Marie	101404	School Secretary	005	Med. Using Days 10/4/24-10/11/24	10/15/2024
Torres, Penny Rose	102980	Cafeteria Monitor	027	Denied Unauthorized Med. Using Days 11/18/24-11/29/24	12/3/2024
Vargas, Nurys	116520	Lead Monitor	012	Unpaid FMLA/Medical 9/16/24-11/29/24	12/2/2024
Verdina, Nicole	102008	Food Service Manager	311	Med. Using Days 9/23/24-10/11/24	10/15/2024
Ward, Tyree	123485	Personal Aide	024	Paid Childcare Loa 10/4/24-10/18/24	10/21/2024
Watkins, James	118660	Security Officer	307	Unpaid NJFLA/Medical 10/9/24-10/25/24	10/28/2024
Whitaker, Trancy	107828	Food Service Employee	311	Med. Using Days 10/16/24-11/12/24 & Unpaid 11/13/24-11/15/24	11/18/2024
Young, Michael	109459	I.A	033	Med. Using Days 11/1/24-11/15/24	11/18/2024

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Abreu	Angelina	Food Services Department	Food Service Substitute	\$15.49 per hour	filling vacancy
G2	Abreu de Rodriguez	Josefina	Food Services Department	Food Service Substitute	\$15.49 per hour	filling vacancy
G3	Alvarez	Shirley	PS 26	Teacher Grade 2 Bilingual	\$66,685.00+ \$4,900.00= \$71,585.00	filling vacancy- Paraprofessionals to Cert Program
G4	Brooks	Danielle	Alexander Hamilton Academy	Teacher Social Worker	\$64,090 + \$400CST = \$64,490	filling vacancy

FEBUARY 5, 2025 BOARD MEETING

G5	Cabrera	Carolina	PS 15	Preschool Instructional Aide	\$32,736.00	filling vacancy
G6	Campanaro	Andrew	NSW	Teacher Grade 5	\$70,685.00	filling vacancy
G7	Codio	Stephany	School #19	IA Special Ed/LLD	\$35,536.00	filling vacancy
G8	Collado	Stephanie	JAT	Cafeteria Monitor	\$12,104.00	filling vacancy
G9	Cordero-Martinez	Lidia	Food Services Department	Food Service Substitute	\$15.49 per hour	filling vacancy
G10	Cotton	Candice	JFK	Interim Teacher Coordinator	\$600/month	appointment
G11	Curtis	Rachel	School #1 (.8) & YMLA (.2)	Teacher Art	\$62,320.00	filling vacancy
G12	Garbowski	Annette	STEAM	Teacher Guidance Counselor	\$65,585.00	filling vacancy
G13	Garcia de Diaz	Isabel	Food Services Department	Food Service Substitute	\$15.49 per hour	filling vacancy
G14	Gonzalez	Angela	RPHS	Teacher English	\$75,085.00	filling vacancy
G15	Gray	June	Business Administration	Business Administrator	\$215,900.00	filling vacancy
G16	Hernandez	Yiset	IHS	Teacher Coordinator	\$78,648.00	filling vacancy
G17	Hill	Shelumie I	PS 20	Teacher SPED/Students with Autism	\$61,670.00	filling vacancy - Paraprofessionals to Cert. Program
G18	Jerman	Erin	International HS	Teacher IB English Leave Replacement	\$67,585.00	filling vacancy
G19	Johnson	Genia	PS 8	Personal Aide 504	\$31,736.00	filling vacancy
G20	Joven	Gerardo	Joseph A. Taub	Vice Principal	113248 + \$4,000 long = \$117,248	filling vacancy
G21	Kreps	Ellen	School #18	Teacher Speech Language Specialist	\$86,975.00	filling vacancy
G22	Lipon	Rodrigo	JAT	Teacher Grade 8 Math	no change	filling vacancy
G23	Lora	Delancy	Food Services Department	Food Service Substitute	\$15.49 per hour	filling vacancy
G24	Lovely	Lindsay	NSW	Teacher Sp. Ed. Cog. Mild	\$61,670.00	filling vacancy
G25	Magali Meljarejo Taipe	Kris	JATS	Cafeteria Monitor	\$12,392.00	filling vacancy
G26	Matias	Jenniffer	PS 15	Preschool Teacher	\$63,190.00	filling vacancy
G27	Mejia	Sheyla	PACE	P/T Grant Secretary	\$24.00 hourly	filling vacancy
G28	Melli	Sarah	PS 5	Teacher ESL	\$61,670.00	filling vacancy
G29	Morales	Esteban	Dr. Hani Awadallah	Teacher Health/Physical Education	\$73,285.00	filling vacancy
G30	Muggeo	Diane	JAT	Personal Aide	\$45,255.00	filling vacancy

FEBUARY 5, 2025 BOARD MEETING

G31	Nolasco Brito	Alexandra	Food Services Department	Food Service Substitute	\$15.49 per hour	filling vacancy
G32	Pena	Rosemary	Department of Human Resources	Substitute Secretary	\$150.00 daily/per diem	filling vacancy
G33	Ramirez	Roberto	PS 24	Teacher Grade 5 Bilingual	\$62,320.00	filling vacancy
G34	Reda	Stephanie	Dept of Special Services @ Central Office	Teacher Intervention Referral Specialist	\$71,135.00	filling vacancy
G35	Rodriguez-Rojas	Hensy	Food Services Department	Food Service Substitute	\$15.49 per hour	filling vacancy
G36	Rosen	Blake	Eastside High School	Teacher Health/Physical Education	\$81,575.00	filling vacancy
G37	Ruberte	Ileana	School #16	Teacher Grade 5	\$63,070.00	filling vacancy
G38	Saez	Adolfo	PS 24	Teacher Grade 8 Math	\$65,585.00	filling vacancy
G39	Salazar	Maritza	School #16	Preschool Instructional Aide	\$34,536.00	filling vacancy
G40	Santiago-Ferreras	Carlos	Food Services Department	Food Service Substitute	\$15.49 per hour	filling vacancy
G41	Santos- Deleon	Hamly	PS 24	Personal Aide	\$31,236.00	filling vacancy
G42	Scannell	Gabriella	ATMA	Teacher English	\$70,685.00	filling vacancy
G43	Tejada-De la Cruz	Gloria	PS 8	Teacher Bilingual	\$64,685.00	filling vacancy
G44	Veli	Ensolda	PS 21	Teacher Phys. Ed./Health	\$64,685.00	filling vacancy
G45	Vera	Lisette	Food Services Department	Cafe Attendant	\$33,280.00	filling vacancy
G46	Williams	Kimberly	Dept of Special Services @ Central Office	Teacher Social Worker	\$71,585 + \$400 CST = \$71,985	appointment
G47	Williams	Neville	Purchasing Department	Part-Time Purchasing Coordinator	\$75.00/hr	appointment
G48	Willis	Wynter	655 Special Education Services	Interim Supervisor	\$750/month	appointment

G48. Action to appoint **Lance Gaines PC# 2918** as the Interim Assistant School Business Administrator effective February 1, 2025 at the stipend of \$1,200 per month. This shall be his only stipend and the stipend related to overseeing facilities shall cease with the inception of this new stipend. **Account#** 11.000.251.100.610.000.0000.000

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Apaza-Chunga	Almy	PS 24	Personal Aide	no change	internal transfer of PC #

FEBUARY 5, 2025 BOARD MEETING

H2	Baez	Laris	PS 24	Personal Aide	no change	internal transfer of PC #
H3	Balbi	Brian	Department of Human Resources	Substitute Secretary	\$150.00 per day/per diem	transfer
H4	Battagliese	Ingrid	PS 9	Teacher Grade 5	no change	transfer
H5	Benitez	Julie	School # 6	Teacher Grade 6 Science / S.S.	no change	restructuring
H6	Cruz	Michael	Facilities Department	Custodial Worker Chief B - EWK	\$51,155.00 + \$700.00= \$51,855.00	transfer
H7	Cruz	Jonathan	Facilities Department	Custodial Worker Chief C - Dr. Hani Awadallah	\$70,105.00 + \$700.00= \$70,805.00	transfer
H8	Earl	Nicole	Dr. Hani Awadallah	Teacher Grade 1	no change	restructuring
H9	Eia	Hoda	JAT	IA Sped. SLD w/ Montillus	no change	transfer
H10	Flores	Katrese	School # 26	Teacher Grade 2	no change	restructuring
H11	Haney	Tanya	School #5 (.51) & School 27 (.49)	Teacher Guidance Counselor	no change	transfer
H12	Hill	Chaniya	RPHS	Instructional Aide	no change	transfer
H13	Kinchen	Michele	School # 12	Teacher Kindergarten	no change	restructuring
H14	Kochaniec	Kimberly	AHA	Teacher Grade 2	no change	restructuring
H15	Marzouka	Suzanne	School # 26	Teacher Grade 7-8 Math	no change	restructuring
H16	Mattocks	Jahmeelah	School # 10	Teacher Grade 3	no change	restructuring
H17	Mc Gilloway	Patrick	School # 6	Teacher Grade 8 Language Arts	no change	restructuring
H18	Meiseles	Randi	Joseph A. Taub	Teacher Guidance Counselor	no change	transfer
H19	Morrobel	Juan	School # 10	Teacher Grade 6-7 Math	no change	restructuring
H20	Nealy	Nicole	JAT	IA Sped. LLD w/ Vacancy	no change	transfer
H21	Patterson	Kimeka	International HS	Teacher Guidance Counselor	no change	transfer
H22	Peebles	Tiffany	RPHS	Personal Aide	no change	transfer
H23	Piccolo	Carolyn	Alexander Hamilton Academy	Teacher LDTC	no change	transfer
H24	Ramos	John	Steam HS	Custodial Worker Chief C	no change	transfer
H25	Reed-Williams	Essence	NSW	Teacher Social Worker	no change	transfer
H26	Rivera	Joshua	Facilities Department	Custodial Worker Chief C - PS 5	\$58,905.00+ \$700.00= \$59,605.00	transfer
H27	Rosmarin	Carrie	STARS Academy	Teacher Sped. MD	no change	transfer
H28	Royster	Jennifer	School # 6	Teacher Grade 4	no change	restructuring
H29	Swarna	Snjuktha	JFK	ESL Teacher	no change	transfer
H30	Woods	Monet	Dr. Hani	Teacher Social Worker	no change	transfer

FEBRUARY 5, 2025 BOARD MEETING

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

L1. Action is requested to stipend the K-8 Afterschool STEAM Program Teachers (In Person) to provide academic instruction to our students after school on days when the program is running from Mondays through Fridays, from 3:10 p.m. - 4:10 p.m. Program will commence September 2024 through June 2025, at various schools, not to exceed one hundred and seventy-five (175) hours per Teacher at a rate of \$35.00 per hour. Additionally, each Teacher will be compensated for two (2) hours of Professional Development at a rate of \$35.00 per hour.

2 Teachers x \$35.00 an hour x 175 hours = \$12,250.00

2 Teachers x \$35.00 an hour x 2 hours (PD) = \$140.00

	Full Name	Location	Date Comp.
1	Alcalde-Guardia, Grace	26	11/22/2024
2	Vega, Joseph	26	11/25/2024

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: \$12,390.00

L2. Action is requested to stipend the K-8 Before School Math Program Teachers (In Person) to provide math instruction to our students before school on days when the program is running from Mondays through Fridays, from 7:15 a.m. – 8:15 a.m. Program will commence September 2024 through June 2025, at various schools, not to exceed one hundred and seventy-five (175) hours per Teacher at a rate of \$35.00 per hour. Additionally, each Teacher will be compensated for two (2) hours of Professional Development at a rate of \$35.00 per hour.

4 Teachers x \$35.00 an hour x 175 hours = \$24,500.00

4 Teachers x \$35.00 an hour x 2 hours (PD) = \$280.00

	Full Name	Location	Date Comp.
1	Cole Jones, Tonia	1	12/4/2024
2	Guarino, Melissa	5	11/25/2024
3	Grant, Shisele	5	11/25/2024
4	Savino, Susan	5	11/25/2024

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: \$24,780.00

L3. Action to assign the role of School Treasurer to **Kimberly Johnson**. Effective ASAP.

Account# 15.401.100.100.077053 Not to exceed \$7,293.00

L4. Request to hire the following JFK High School Winter Coach Girls Basketball. Posting 10519 Assistant Coach **Candice Cotton**. PEA Stipend total \$7,779.00. Winter Sports season to begin November 25, 2024 – March 15, 2025. Request to begin coaching immediately.

Account# 15.402.100.100.307.053 Not to exceed: \$7,779.00

FEBRUARY 5, 2025 BOARD MEETING

L. STIPENDS /CONT.

L5. Action requested to hire Board Security Guard, **Rawshon Afroz** for the Saturday Compensatory Program (JobID 10537) starting January 11, 2025 and ending June 15, 2025. Action requested to list the attached Security staff to serve as substitute in the event that Rawshon Afroz is absent. 15 Saturdays x 5 hrs per day x \$39 per hr = \$2,925.00

Last Name	First Name	Locations
Acevedo Arias	JhanCarlos	School # 1
Afroz	Rashawn	683 Security Services
Barahona	Ailin	School # 27
Benjamin	Matthew	School # 26
Benjamin	Rodkee	School # 10
Best	Michael	Norman S. Weir
Bridgers	Kim	School # 13
Burke	Thomas	E.W.K
Butler	John	683 Security Services
Capers	Stacy	21
Caquias	Vilmary	683 Security Services
Carter	Shaqueeta	683 Security Services
Castellano	Javier	683 Security Services
Catoe	Jeannette	683 Security Services
Conyers	Thomas	School # 21
Cooper	Nathaniel	Alonzo T. Moody Academy
Fernandez	Jose	683 Security Services
Gee	Quashenda	Eastside H.S
Gerald	Shavar	683 Security Services
Grayson	Terrene	School # 7
Hall	Cathie	School # 20
Hilbert	Dwayne	School # 20
Howe	Michael	683 Security Services
Hunte	Arnim	683 Security Services
Hyland	La Shonda	John F. Kennedy H.S
Iacobelli Jr.	George	School # 30/MLK
Ingram	Shontaine	Alonzo T. Moody Academy
Isaac	Donnell	Rosa Parks. H.S
Jackson	Robbin	School # 19
Jefferson	Takeyia	New Comers/ Adult School
Jimenez	Jorge	School # 8
Johnson Jr.	Michael	Joseph A. Taub School
Jones	Karen	Young Men's Academy
Kearney	Carl	683 Security Services
Lewis	Dawn	Panther Academy
Lewis	Ronald	School # 28

FEBUARY 5, 2025 BOARD MEETING

Martinaj	Muharrem	Joseph A. Taub School
Martinez-Velazquez	Jessica	Alexander Hamilton Academy
Maultsby	Marquiese	John F. Kennedy H.S
McKenzie	Derrick	683 Security Services
McKenzie	Lashawna	683 Security Services
Meja	Adrianna	90 Delaware Ave
Melendez	Juan	School # 16
Mestanza	Luis	683 Security Services
Moore	Ashley	School # 18
Moore	Melissa	School # 15
Moore	Sean	Eastside H.S.
Morel	Ines	683 Security Services
Navarro	Anthony	683 Security Services
Nyenapo	William	School # 2
Pena	Manuela	School # 24
Pierre, Louis	Joseph	683 Security Services
Ramirez	Ernesto	John F. Kennedy H.S
Ramos	Edgar	New Roberto Clemente
Reaves	John	School # 25
Robinson	Melvin	683 Security Services
Robinson	Richard	Old Roberto Clemente
Rodriguez	Joseph	John F. Kennedy H.S
Sams	Dawn	683 Security Services
Sekajipo	Jeremiah	683 Security Services
Taft	Kenyetta	School # 5
Thomas	Joseph	Eastside H.S
Watkins	James	Harp Academy / STEAM
White	Roy	Dr. Hani Awadallah School
Winfrey	Brenda	John F. Kennedy H.S
Zimmerman	Eric	683 Security Services
Riley	Christopher	683 Security Services

Account# 11.000.266.100.749.051

Not to exceed: \$2,925.00

FEBUARY 5, 2025 BOARD MEETING

L. STIPENDS /CONT.

L6. Approval requested to compensate teachers for the DECA Competition at the rate of \$100 a night as per association agreement – Article 7:2-11.1. Resolution #1 approve on 3/07/24 for the following date. March 4, 2024 and March 5, 2024 at Eastside High School Educational Campus.

Maria Elena Gonzalez, Sylvia Ligon, Yvette Williams

Account# 15.140.100.101.051.053.0000.000 Not to exceed: \$600.00

L7. Action to hire one New Jersey Corps student, **JN**, to receive an incentive stipend at \$25/day-flat fee for participating in community service learning activities according to the guidelines and procedures of funded programs FY 2024-2025. Amount not to exceed \$1,750.

Account# 20.606.200.110.410.000.0000.002 Not to exceed: \$1,750.00

L8. Action is requested to pay **Lashawn Cheatom, Joseph Williams, Waldo Perez and Beverly Bowman** for lunch supervision at MLK for the 2024-2025 school year.

Ms. Cheatom 15.120.100.101.030.056 (\$2,000)

Mr. Williams 15.120.100.101.030.056 (\$2,000)

Ms. Bowman 15.120.100.101.030.056 (\$2,000)

Mr. Perez 15.130.100.101.030.056 (\$2,000)

Account# 15.120.100.101.030.056, 15.130.100.101.030.056 Not to exceed: \$8,000.00

L9. Action is requested to give stipend to the following teachers for QBS Safety Care Training on Saturday, January 11, 2025 and Saturday, January 18, 2025 from 8:30 am – 3:30 pm.

18 Instructional Assistants and Personal Assistants x \$25 x 6 hours x 2 days = \$5,400.00
(Excluding one hour per day for lunch)

- | | |
|-----------------------|------------------------|
| 1. Felicia Ross | 10. Maria Acevedo |
| 2. Fathema Chowdhury | 11. Fatima Mghizou |
| 3. Farhana Aziz | 12. Shamsur Nahar |
| 4. Nessa Faizatun | 13. Keith Kelley |
| 5. Terrence Pitts | 14. GianCarlos Ramirez |
| 6. Ca'Kia Davis | 15. Luz Nunez |
| 7. Catherine McGinnis | 16. Heidi Freeman |
| 8. Tonia Addison | 17. Natalie Bini |
| 9. Jefferson Arnoni | 18. Steffani Ramirez |

Account# 11.000.221.100.749.053

L10. Action is requested to give stipend to the following teachers for QBS Safety Care Training on Saturday, January 11, 2025 and Saturday, January 18, 2025 from 8:30 am – 3:30 pm.

12 Teachers x \$35 x 6 hours x 2 days = \$5,040.00(Excluding one hour per day for lunch)

- | | |
|---------------------|-----------------------|
| 1. Amy Bell | 7. Rosa Valdez-Montes |
| 2. Dwayne Omar | 8. Jean Caraccio |
| 3. Karen Tavarez | 9. Sheila Rene-Marc |
| 4. Felicia Adams | 10. Rosalyn Gonzalez |
| 5. Cecilia McGrotty | 11. Lee Jason Cornish |
| 6. Josefa Reyes | 12. Mary Kardashinetz |

Account# 11.000.221.100.749.053

FEBUARY 5, 2025 BOARD MEETING

L. STIPENDS /CONT.

L11. Action is requested to stipend staff members to organize and present to parents workshops that are focused on academic topics to support student success with parental involvement and engagement workshops. This request aligns to the Parental Engagement Goal of the Annual School Plan which is to increase parental involvement strategies for student achievement through workshop topics that include, but are not limited to: Social-Level Parent and Family Engagement Policy, School-Parent Compact, Title I Annual Meeting, Parent's Right-to-Know, homework, Math, ELA, ESL, Science, Social Studies, curriculum, student and parent portals, etc. Workshops can be presented by remote and/or in person to remove any barriers for parent and family engagement. Staff members are to be stipend as follows:

- Principals at \$65.00 an hour
- Vice Principals at \$40.00 an hour
- Teachers at \$35.00 an hour
- Instructional Assistants at \$25.00 an hour
- SCPC at \$19.00 an hour
- Secretary at \$17.50 an hour
- Guidance Counselors at \$35.00 an hour
- Non-Bargaining – Rate to be Determined

The workshops may occur within the months from August 2024 through June 2025.

	Full Name	Position	Location	Date Comp.
1	Bonner, Brendan	Teacher	EHS	12/5/2024
2	Cadet, Patricia	Teacher	EHS	11/18/2024
3	DeNaples, Michele	Teacher	19	12/5/2024
4	DePadua, Mike	PC Technician	Technology	12/15/2024
5	Garcia, Anette	IA	Dale	
6	Gonzalez, Carlos	Teacher	EHS	12/6/2024
7	Hernandez, Alejandro	Teacher	Dale	
8	Hodges, Rozia	Secretary	EHS	12/6/2024
9	Krankel, Tina	Teacher	19	12/5/2024
10	Lema, Karina	Teacher	19	
11	Lever, Dylan	Teacher	EHS	12/6/2024
12	Martinez, Noemi	IA	Dale	
13	Sangster, Roger	IA	EHS	11/27/2024

Account# 20.231.200.100.653.080.0000.001 Up to and not to exceed: \$100,000.00

L12. Action to re-employ a part-time Adult High School Teacher (nights), **Luis Palacio**, for the Paterson Adult and Continuing Education Program from 9/01/2024 – 6/30/25 according to district guidelines. (Prior PTF of all AHS Teachers including Mr. Palacio was approved).

Account# 13.602.100.101.410

Not to exceed: \$6,720.00

FEBUARY 5, 2025 BOARD MEETING

L. STIPENDS /CONT.

L13. Action is requested to give stipend to the following employees to train staff members on QBS Safety Care Training on Saturday, January 11, 2025 and Saturday, January 18, 2025 from 7:30 am – 4:30 pm.

3 Trainers x \$40 x 8 hours x 2 days = \$1,920.00 (Excluding one hour per day for lunch)

1. **Shaun Douglas**
2. **Emily Walsh**
3. **Lois Powell**

Account# 11.000.221.100.749.053

L14. Action to compensate Teachers who will teach sixth period class during their preparation periods or supervision periods. Compensation is per the negotiated contract. The Teachers are covering the Business Math classes. The list of teachers is as follows:

Zephaniah Ugwuneri – Chemistry
Sobeida Escoria – Bilingual Biology
Carl Cascone – Chemistry
Anny Vargas – Bilingual Math/Compensation Spanish
Belen Barretto – ESL Push IN
Elisa Tavarez Estrella – Bilingual History

L15. Action to compensate Teachers to teach a sixth period class during their preparation or supervisory period. Compensation is per the negotiated contract. The Teachers are covering the Business Math classes all of which have students that are completing the Portfolio Assessment for graduation. The teachers are as follows:

Amal Abd Elhafez – 1st period
Mr. Santiago Gamarra – 2nd period
Mr. Daniel Abuabasa – 4th period
Mr. Dalal Abuassi – 5th period
Mrs. Farah Abulhaq – 6th period
Mrs. Osanna Bendali – 7th period

L16. Action is requested to pay an hourly stipend for eight (8) teachers at Schools 10, JAT, EHS and HIS as YES Advisors as approved in the Full Service Community Schools (FY 23) Grant for up to and not to exceed twenty (20) hours per teacher at \$35/hr from October 2024 – June 2025. Posting # 10157

8 Teachers x 20 hours x \$35/hr - \$5,600.00

	Staff Name	Location	Position	Hourly Rate
1.	Delacruz, Ana	10	YES Advisor	\$35/hour
2.	Kimble, Andrew	10	YES Advisor	\$35/hour
3.	Sosa, Jeanette	EHS	YES Advisor	\$35/hour
4.	Little, Susan	EHS	YES Advisor	\$35/hour
5.	Cruz, Martha	IHS	YES Advisor	\$35/hour
6.	Wirkmaa, Christopher	IHS	YES Advisor	\$35/hour
7.	Aguiar, Robert	JAT	YES Advisor	\$35/hour
8.	Gaines, Marla	JAT	YES Advisor	\$35/hour

Account# 20.460.200.100.815.053.000.001

Not to exceed: \$5,600.00

FEBUARY 5, 2025 BOARD MEETING

L. STIPENDS /CONT.

L17. Request to add additional staff members to the JFK Athletic Event Staff Posting# 9089. Please add staff member to the existing **PTF# 24-1790**. Request to add the following JFK Staff – **Richard Solis** JFK event staff post 9089 and **Mark Fischer**. Event staff for winter sports at JFK high school.

Account# 15.402.100.100.307.053.000.0000

L18. Request to compensate **Jacqueline Ellis** as an Instructional Assistant for the Afterschool STEAM Program at School No. 27 on Monday, Tuesday, Wednesday, and Thursday, from 3:10 p.m. – 5:10 p.m. The Instructional Assistant will work from January 2025 to May 29, 2025. The Instructional Assistant will be compensated at a rate of **\$25.00** an hour from 3:10 p.m. – 5:10 p.m. A total of sixty-five (65) days not to exceed one hundred and thirty (130) hours.

1 Instructional Assistant x \$25.00 an hour x 65 days x 2 hours per day = \$3,250.00

Account# 20.231.100.106.653.083.0000.001 Up to and not to exceed: \$3,250.00

L19. Request to compensate **Kelli A. White** as Lead Teacher for the Afterschool STEAM Program at School No. 27. The program will run from January 2025 to May 29, 2025. The program days and hours are on Monday, Tuesday, Wednesday, and Thursday 3:10 p.m. – 5:10 p.m. Principal White Rate of pay \$65.00 an hour after 4:00 p.m. as per contract.

Substitute: **Edwin I. Camacho** – Rate of Pay - \$40.00

1 Lead Teacher x \$65.00 an hour x 65 days x 1.25 an hour during the program time:

Monday, Tuesday, Wednesday and Thursday – 4:00 p.m.- 5:15 p.m. = \$5,281.25

Account# 20.231.100.101.655.083.000 Up to and not to exceed: \$5,281.25

L20. Request to compensate **Kathryn Bracy, Nicola LaFlesh, Jennifer Jaworowski, Katelyn McCann, Kathleen Pavey, Tara Patula** and **Edwin I. Camacho** as teachers for the Afterschool STEAM Program at School No. 27 on Monday, Tuesday, Wednesday, and Thursday from 3:10 p.m. – 5:10 p.m. The teachers will work from January 2025 to May 29, 2025. They will be compensated at a rate of \$35.00 an hour from 3:10 p.m. – 5:10 p.m. A total of sixty-five (65) days not to exceed one hundred and thirty (130) hours. Substitute: **Stephanie Bueno**

7 Teachers x \$35.00 an hour x 65 days x 2 hours per day = \$31,850.00

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: \$31,850.00

L21. Action requested to compensate the following staff for providing coaching for the Esports Afterschool Program. Starting January 2025 and ending June 2025, at a maximum of 3 hours per week, not to exceed \$9,570.00.

Amanda Kordecki – 66 hours x \$35.00 = \$2,310 (AHA)

Valentino Sisti – 66 hours x \$35.00 = \$2,310 (School 26)

Jonathan Hayes – 66 hours x \$35.00 = \$2,310 (School 10)

Ronald Esquiche – 66 hours x \$40.00 = \$2,640 (NRC)

Sub: **James Favors**

(BOE Resolution Number I&P-2, Approved 1/02/25)

Account# 11.421.100.101.703.053.0000.000 Not to exceed: \$9,570.00

FEBUARY 5, 2025 BOARD MEETING

L. STIPENDS /CONT.

L22. Action is requested to stipend the Instructional Assistants (In Person) to participate in the 2024-2025 Morning Math Wraparound Program at School No. 20 and School No. 5 to assist in the classroom with the special needs students from 7:15 a.m. to 8:15 a.m., Mondays through Fridays, from September 2024 through June 2025, as requested by the administrators, as follows:

1. **Tonia Addison**
2. **William English**
3. **Kallief Fender**
4. **Shelumiel Hill**
5. **Jebarr Spencer**

Five (5) Instructional Assistants x \$25.00 an hour x 175 hours = \$21,875.00 – Morning Math Program (Title I Funding)

Account# 20.231.100.106.650.083.0000.001 Up to and not to exceed: \$21,875.00

L23. Request to stipend School No. 10 Lead Teacher and Teachers an additional fifteen (15) minutes a day from Monday through Thursday to work the K-8 Wraparound STEAM Afterschool Program as follows: October 2024 through May 2025

1 Lead Teacher x \$40.00 an hour x .25 of an hour x 117 days = \$1,170.00

5 Teachers x \$35.00 an hour x .25 of an hour x 117 days = \$5,118.75

	SCHOOL	NAME	TITLE
1	10	Mills, Greta	Lead Teacher
1	10	Bland, Jodi	Teacher
2	10	De La Cruz, Ana	Teacher
3	10	Eason, Luther	Teacher
4	10	Ferrito, Diana	Teacher
5	10	Kimble, Andrew	Teacher

Account# 20.231.100.101.653.083.0000 Up to and not to exceed: \$6,288.75

L24. Action is requested to stipend the K-8 Afterschool STEAM Program Teachers (In Person) to provide academic instruction to our students after school on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m. Program will commence September 2024 through June 2025, at various schools, not to exceed one hundred and seventy-five (175) hours per Teacher at a rate of \$35.00 per hour.

Additionally, each Teacher will be compensated for two (2) hours of Professional Development at a rate of \$35.00 per hour.

5 Teachers x \$35.00 an hour x 175 hours = \$30,625.00

5 Teachers x \$35.00 an hour x 2 hours (PD) = \$350.00

	Full Name	Location	Date Comp.
1	Goldman, David	20	12/9/2024
2	Lardiere, Rachael	26	12/6/2024
3	Ortiz, Albert	16	12/18/2024
4	Owsik, Larissa	MLK	12/11/2024
5	Rivera, Jose	16	12/17/2024

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: \$30,975.00

FEBUARY 5, 2025 BOARD MEETING

L. STIPENDS /CONT.

L25. Action is requested to stipend the K-8 Before School Math Program Teachers (In Person) to provide math instruction to our students before school on days when program is running from Mondays through Fridays, from 7:15 a.m. – 8:18 a.m. Program will commence September 2024 through June 2025, at various schools, not to exceed one hundred and seventy-five (175) hours per Teacher at a rate of \$35.00 per hour. Additionally, each Teacher will be compensated for two(2) hours of Professional Development at a rate of \$35.00 per hour.

7 Teachers x \$35.00 an hour x 175 hours = \$42,875.00

7 Teachers x \$35.00 an hour x 2 hours (PD) = \$490.00

	Full Name	Location	Date Comp.
1	Bauernschmidt, Deidre	5	12/19/2024
2	Bautista, Franklin	5	12/11/2024
3	Flynn, Kevin	5	12/20/2024
4	Jurgensen, Ryan	AHA	
5	Martino, Elizabeth	16	12/11/2024
6	Mongelli, Patricia	16	12/16/2024
7	Ortiz, Albert	16	12/18/2024

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: \$43,365.00

L26. Action to compensate **Alana DiChelis** as the International High School Treasurer for the 2024-2025 school year. Not to exceed \$7,829.

Account# 15.401.100.100.055.053.0000.000 Not to exceed: \$7,829.00

L27. Action is requested to stipend the K-8 Afterschool STEAM Program Instructional Assistants (In Person) to assist in the classroom with the students for the Afterschool STEAM Program on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m. Program will commence October 2024 through May 2025, at various schools, not to exceed one hundred and thirty-six (136) hours per Instructional Assistant at a rate of \$25.00 per hour.

3 Instructional Assistants x \$25.00 an hour x up to 136 hours = \$10,200.00

	Full Name	Location	Date Comp.
1	Abreu, Ana	16	6-Jan-25
2	Reyes, Aida	25	6-Dec-24
3	Santiago, Aney	16	11-Dec-24

Account# 20.231.100.106.653.083.0000.001 Up to and not to exceed: \$10,200.00

FEBRUARY 5, 2025 BOARD MEETING

L. STIPENDS /CONT.

L28. Action is requested to stipend the K-8 Afterschool STEAM Program Instructional Assistants (In Person) to assist in the classroom with the students for the Afterschool STEAM Program on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m. Program will commence October 2024 through May 2025, at various schools, not to exceed one hundred and thirty-six (136) hours per Instructional Assistant at a rate of \$25.00 per hour.

6 Instructional Assistants x \$25.00 an hour x up to 136 hours = \$20,400.00

	Full Name	Location	Date Comp.
1	Allan, Rocio	5	11/21/2024
2	Ashkar, Bayan	5	12/3/2024
3	Brooks, Juliet	20	12/6/2024
4	Fender, Kallief	20	12/6/2024
5	Hill, Shelumiel	20	12/6/2024
6	Scotland, Anora	6/APA	12/4/2024

Account# 20.231.100.106.653.083.0000.001 Up to and not to exceed: \$20,400.00

L29. Action is requested to pay an hourly stipend for Security Guards to provide security services for Full Service Community School after school programs at School 10 and Joseph A. Taub from January – June 2025 at \$39/hour for up to and not to exceed 200 hours. 2 Security Guards x \$39/hour x 200 hours = \$15,600

No.	Last Name	First Name	Location	Hourly Rate
1	White	Roy	Dr. Hani	\$39.00
2	Rodriguez	Joseph	JFK H. S.	\$39.00
3	Iacobelli	George	PS#30/MLK	\$39.00
4	Riley	Christopher	Night Patrol	\$39.00
5	Jackson	Robbin	PS#19	\$39.00
6	Benjamin	Rodkee	ps#10	\$39.00
7	Reaves	John	PS#25	\$39.00
8	Jones	Karen Renee	YMLA	\$39.00
9	Dunmore	Viola	PS#30/MLK	\$39.00
10	Ramos	Edgar	New Roberto Clemente	\$39.00
11	Robinson	Richard	683 Security	\$39.00
12	Hall	Cathie	PS#20	\$39.00
13	Best	Michael	NSW	\$39.00
14	Ramirez	Ernesto	International H.S/ GM	\$39.00
15	Ingram	Shontaine	PS#9	\$39.00
16	Martinaj	Muharrem	Joseph A. Taub	\$39.00
17	Watkins	James	JFK H.S.	\$39.00
18	Moore	Sean	EHS	\$39.00
19	Bridgers	Kim	PS#13	\$39.00
20	Hilbert	Dwayne	PS#20	\$39.00

FEBUARY 5, 2025 BOARD MEETING

21	Taft	Ken	PS# 5	\$39.00
22	Burke	Thomas	EWK	\$39.00
23	Conyers	Thomas	683 Security	\$39.00
24	Melendez	Juan	PS#16	\$39.00
25	Lewis	Ronald	PS#28/ Gifted and Talented	\$39.00
26	Moore	Melissa	PS#15	\$39.00
27	Capers	Stacy	ATMA	\$39.00
28	Thomas	Joseph	EHS	\$39.00
29	Winfrey	Brenda	JFK H.S.	\$39.00
30	Gee	Quashenda	EHS	\$39.00
31	Zimmerman	Eric	PS#13	\$39.00
32	Gerald	Shavar	683 Security	\$39.00
33	Lewis	Dawn	Paterson P-Tech	\$39.00
34	Isaac	Donnell	Rosa Parks H.S	\$39.00
35	Grayson	Terrene	PS#7	\$39.00
36	Martinez-Velazquez	Jessica	AHA	\$39.00
37	Jefferson	Takeyia	Adult School	\$39.00
38	Acevedo Arias	JhanCarlos	School # 1	\$39.00
39	Barahona	Ailin	PS#27	\$39.00
40	Jimenez	Jorge	PS#8	\$39.00
41	Hyland	La Shonda	JFK H.S.	\$39.00
42	Pena	Manuela	PS#24	\$39.00
43	Benjamin	Matthew	PS#26	\$39.00
44	Cooper	Nathaniel	ATMA	\$39.00
45	Johnson	Michael	Joseph A. Taub	\$39.00
46	Nyenapo	William	PS#2	\$39.00
47	Catoe	Jeannette	Dale Ave	\$39.00
48	Morel	Ines	PS#21	\$39.00
49	Hunte	Arnim	PS#12	\$39.00
50	Mejia	Adrianna	683 Security	\$39.00
51	Sams	Dawn	683 Security	\$39.00
52	Carter	Shaqueeeta	JFK H.S.	\$39.00
53	Mestanza	Luis	Roberto Clemente	\$39.00
54	Sekajipo	Jeremiah	683 Night Patrol	\$39.00
55	Butler	John	PS#6/SFLS	\$39.00
56	Castellanos	Javier	PS#4/ Dr. Frank Napier School	\$39.00
57	Maultsby	Marquies	JFK H.S.	\$39.00
58	McKenzie	Lashawna	683 Security	\$39.00
59	Moore	Ashley	PS#18	\$39.00
60	Kearney	Carl	683 Security	\$39.00
61	Fernandez	Jose	ATMA	\$39.00
62	Robinson	Melvin	STEAM H.S	\$39.00
63	McKenzie	Derrick	683 Security	\$39.00

Account# 2A.460.200.100.815.088.0000.001

Not to exceed: \$15,600.00

FEBUARY 5, 2025 BOARD MEETING

L. STIPENDS /CONT.

L30. Action is requested to pay an hourly stipend for the Al Moody Academy After School Program for 1 Supervisor, 3 Teachers, 2 Instructional Assistants and substitutes from January – June 2025 for up to and not to exceed the hours and pay rates below.

1 Supervisor x \$40/hr x 156 hours = \$6,240 20.470.200.100.815.053.0000.00 1

Posting# 10477

1 Teacher (Principal) x \$65/hr x 30 hours = \$1,950 20.470.100.101.815.053.0000.00 1

Posting# 10478

2 Teachers x \$35/hr x 156 hours = \$10,920 20.470.100.101.815.053.0000.00 1

Posting# 10478

2 IA's x \$25/hr x 156 hours = \$7,800 20.470.100.106.815.053.0000.001 Posting# 10479

Supervisor

	Staff Name	Position	Location	Hourly Rate
1	COOK WALTER	ATM After School Program Supervisor	ATM	\$40/hr
SUB	PAYNE NICOLE	ATM After School Program Supervisor	ATM	\$65/hr

Teachers

	Staff Name	Position	Location	Hourly Rate
1	PAYNE NICOLE	ATM After School Program Teacher	ATM	\$65/hr
1	JOHNSON KIMBERLY	ATM After School Program Teacher	ATM	\$35/hr
2	LEE CHARITY	ATM After School Program Teacher	ATM	\$35/hr
SUB	PINCHES-COLLUM SUSAN	ATM After School Program Teacher	ATM	\$35/hr
SUB	ALVAREZ VANESSA	ATM After School Program Teacher	ATM	\$35/hr
SUB	BLACK DARRYL	ATM After School Program Teacher	ATM	\$35/hr
SUB	CANALES RUTH	ATM After School Program Teacher	ATM	\$35/hr
SUB	CASILLA YSABEL	ATM After School Program Teacher	ATM	\$35/hr
SUB	COLLINS SHAWN	ATM After School Program Teacher	ATM	\$35/hr
SUB	COOK WALTER	ATM After School Program Teacher	ATM	\$35/hr
SUB	CRISP PERCY	ATM After School Program Teacher	ATM	\$35/hr
SUB	DAVSON ALAN	ATM After School Program Teacher	ATM	\$35/hr
SUB	DESAI SANJAY	ATM After School Program Teacher	ATM	\$35/hr
SUB	DORINO GLORIA	ATM After School Program Teacher	ATM	\$35/hr
SUB	DOUGLAS LATOYA	ATM After School Program Teacher	ATM	\$35/hr
SUB	GALLINA DIANNE	ATM After School Program Teacher	ATM	\$35/hr
SUB	GLOVER CHALYCE	ATM After School Program Teacher	ATM	\$35/hr
SUB	GRILES JUAN	ATM After School Program Teacher	ATM	\$35/hr
SUB	HUSSEIN DAOUD	ATM After School Program Teacher	ATM	\$35/hr
SUB	KORZINEK BRIAN EDWARD	ATM After School Program Teacher	ATM	\$35/hr
SUB	KORZINEK PAMELA	ATM After School Program Teacher	ATM	\$35/hr
SUB	LOPEZ HORTENCIA	ATM After School Program Teacher	ATM	\$35/hr
SUB	NANNA JOY	ATM After School Program Teacher	ATM	\$35/hr
SUB	NELSON TRACYAN	ATM After School Program Teacher	ATM	\$35/hr
SUB	PERSAD WINSTON	ATM After School Program Teacher	ATM	\$35/hr

FEBUARY 5, 2025 BOARD MEETING

SUB	RHODES MARY E	ATM After School Program Teacher	ATM	\$35/hr
SUB	VEAL BRIAN	ATM After School Program Teacher	ATM	\$35/hr
SUB	WALKER CJ	ATM After School Program Teacher	ATM	\$35/hr
SUB	WELYCZKO CHRISTOPHER	ATM After School Program Teacher	ATM	\$35/hr
SUB	WILSON CARLA	ATM After School Program Teacher	ATM	\$35/hr
SUB	WOMACK STEPHEN	ATM After School Program Teacher	ATM	\$35/hr

IA/PA

	Staff Name	Position	Location	Hourly Rate
1	PEREZ EDWIN	ATM After School Program Instructional Assistant	ATM	\$25/hr
2	BUIE JERMARL	ATM After School Program Instructional Assistant	ATM	\$25/hr
SUB	BROWN RAHMANN	ATM After School Program Instructional Assistant	ATM	\$25/hr
SUB	CONSOLI NICHOLAS	ATM After School Program Instructional Assistant	ATM	\$25/hr
SUB	DAVIS CHAMEKEA	ATM After School Program Instructional Assistant	ATM	\$25/hr
SUB	DICKERSON LESLIE	ATM After School Program Instructional Assistant	ATM	\$25/hr
SUB	HIBBERT MICHELLE	ATM After School Program Instructional Assistant	ATM	\$25/hr
SUB	SMITH NIKKI	ATM After School Program Instructional Assistant	ATM	\$25/hr
SUB	TYLER KASHIMA	ATM After School Program Instructional Assistant	ATM	\$25/hr

Account# See above

Not to exceed: \$26,910.00

L31. Action is requested to pay an hourly stipend for staff at Alonzo T. Moody Academy and School # 16 to participate in Professional Learning Communities (PLC's) and Curriculum workshops from January – June 2025, as approved in the Full Service Community Schools Grant (FY 22) for the hours and stipend rates listed below.

Posting# 10490

School #16 Curriculum Workshops: 5 Teachers x \$35/hr x 15 hours each = \$2,625

Posting# 10489 School #16 PLC's: 4 Teachers x \$35/hr x 20 hours each = \$2,800

Posting# 10489 ATM PLC's: 1 Teacher x \$35/hr x 17 hours = \$595

Curriculum Workshops				
	Staff Name	Position	Location	Hourly Rate
1	Sagain, Lisette	Teacher	School 16	\$35/hour
2	Sanchez, Nancy	Teacher	School 16	\$35/hour
3	Saray, Angela	Teacher	School 16	\$35/hour
4	Vazquez, Alina	Teacher	School 16	\$35/hour
5	Velasco-Rosado, Cinthya	Teacher	School 16	\$35/hour
PLCs				
	Staff Name	Position	Location	Hourly Rate
1	Davson, Allen	Teacher	ATMA	\$35/hour
2	Sagain, Lisette	Teacher	School 16	\$35/hour
3	Sanchez, Nancy	Teacher	School 16	\$35/hour
4	Saray, Angela	Teacher	School 16	\$35/hour
5	Velasco-Rosado, Cinthya	Teacher	School 16	\$35/hour

Account# 20.470.200.100.815.053.0000.001

Not to exceed: \$6,020.00

FEBUARY 5, 2025 BOARD MEETING

M. AMENDMENTS

M1. Action to amend **PTF# 25-936** for the stipend of two teachers to chaperone for the band/chorus students during the Christmas Lighting event on November 30, 2024.

Original PTF was to pay them for 4.5 hours - $\$35 \times 4.5 \text{ hours} = \$157.50$; $\$157.50 \times 2 \text{ teachers} = \$315$. The amount of hours they worked are as follows:

Mr. Gerardo Joven (PC# 6528) 2:00 p.m. – 7:45 p.m. – 5.75 hours $\times \$35\text{ph} = \$201.25$

Mr. David Alpaca (PC# 3223) 1:15 p.m. – 8:00 p.m. – 6.75 hrs $\times \$35 = \$236.25$

New PTF amount for $\$437.50$ – Original PTF amount $\$315$. $437.50 - \$315 = \$122.50$

In addition, for Principal, **Dr. Florita Cotto (PC# 363)** to receive a stipend for the Christmas Lighting for the following time: 1:15 p.m.-7:30 p.m.–6.25hrs $\times \$65 \text{ ph} = \$406.25$

Account# for Principal: 15.000.240.103.024.051.0000.000 Not to exceed: $\$406.25$

Account# 15.401.100.101.024.053.0000.000 Teacher Not to exceed: $\$122.50$

M2. Action to amend **PTF #25-645** to:

Requesting to hire **Miriam Martinez** at a rate of $\$5 \text{ per hr} \times 12 \text{ hrs per week} = 42 \text{ weeks}$, $\$2,520 \text{ per year}$.

Requesting to hire **Nesime Dokur** at a rate of $\$5 \text{ per hr} \times 12 \text{ hrs per week} = 42 \text{ weeks}$, $\$2,520 \text{ per year}$.

Account# 200.68.200.100.855.500.000.0000.0003 Not to exceed: $\$5,040.00$

M3. Action requested to amend **PTF# 24-1785** to add the following Instructional Assistants as Bus Monitors/Aides from September 1, 2024 to June 30, 2025 at the stipend rate of $\$25.00 \text{ per hour}$. **Jada Williams**

Account# 11.000.270.107.685.062.0000.000 Not to exceed: $\$45,000.00$

M4. Action to amend **PTF# 25-916** to correct salary of **Raymond Foster** from $\$75,105$ (based salary) + 700.00 (long. stipend) = $\$75,805.00$ to $\$76,300$ (based salary) + $\$700.00$ (long. Stipend) = $\$77,000.00$ Effective December 16, 2024.

M5. Action to amend **PTF# 24-1728** to compensate four (4) IHS School Counselors to work summer hours July 1, 2024 – August 31, 2024.

Sarah Gerdes – 35 hours $\times \$35 \text{ per hour} = \$1,225$

Breanna Walker – 35 hours $\times \$35 \text{ per hour} = \$1,225$

Ashley Robinson Johnson – 35 hours $\times \$35 \text{ per hour} = \$1,225$

Patricia Brown - 35 hours $\times \$35 \text{ per hour} = \$1,225$

Account# 15.000.218.104.055.053.0000.000 Not to exceed: $\$4,900.00$

M6. Action to amend **PTF# 25-859** to adjust the hourly rate of **Darlene Wade** to $\$17.50/\text{hr}$ for the Opening Exercises and Safety Protocols at JAT.

Account# 15.421.100.101.301.053.0000.000

M7. Action to amend **PTF# 25-759** to reduce hours for **Cinthya Velasco-Rosado** from 125 hours to 65 hours for the Before/After School Supervision M-F from 7:30 – 8:15 a.m., from 9/01/2024 – 6/30/2025. **Cinthya Velasco-Rosado** 65 hours at $\$35 = \$2,275.00$

Account# 15.421.100.101.309.053.0000.000 Not to exceed: $\$2,275.00$

FEBUARY 5, 2025 BOARD MEETING

M. AMENDMENTS (CONT.)

M8. Action to amend PTF# 25-883 and approve compensation for the following list of Paterson Public School staff members as part of the Taub/Doby Foundation for the basketball program in accordance with established program salary guide as reference in Board Resolution approved October 9, 2024 (I&P-11), at an amount not to exceed \$45,000.00. Add PS# 6 Cheerleading Coach Stipend – **Rhonda Thompson \$1,000.00**

Add League Driver (replacing out-of-district driver) – **Jamal Slappy \$2,000.00**

FIRST NAME	LAST NAME	SCHOOL	TITLE	SALARY
JOHN	MENDEZ	4	BASKETBALL COACH	\$1,000.00
JOSEPH	FRANTZ	6	BASKETBALL COACH	\$1,000.00
RHONDA	THOMPSON	6	CHEERLEADING COACH	\$1,000.00
ASSER	ZAKI	9	BASKETBALL COACH	\$1,000.00
LAWRENCE	SMITH	10	BASKETBALL COACH	\$1,000.00
CAROL	BROWN	10	CHEERLEADING COACH	\$1,000.00
ERLIME	ROSARIO	12	CHEERLEADING COACH	\$1,000.00
JARROD	ROGERS	16	BASKETBALL COACH	\$1,000.00
KATELYN	GJINI	16	CHEERLEADING COACH	\$1,000.00
RAYMOND	RIVERA	18	BASKETBALL COACH	\$1,000.00
CHRISTOPHER	TAYLOR	24	BASKETBALL COACH	\$500.00
SAMANTHA	EMERY-ALLEN	24	CHEERLEADING COACH	\$1,000.00
ALVIN	BUSH	25	BASKETBALL COACH	\$1,000.00
CHANIYA	HILL	25	CHEERLEADING COACH	\$1,000.00
THADDEUS	CHESTNUT	26	BASKETBALL COACH	\$1,000.00
MIGUEL	RODRIGUEZ	28	BASKETBALL COACH	\$1,000.00
DARLENE	WADE-GIBSON	JAT	CHEERLEADING COACH	\$1,000.00
KADAISHA	HAMMONDS	NRC	CHEERLEADING COACH	\$1,000.00
DARRYL	WASHINGTON	NSW	BASKETBALL COACH	\$1,000.00
JOSEPH	WILLIAMS	MLK	BASKETBALL COACH	\$500.00
NASIR	CRAWFORD	MLK	BASKETBALL COACH	\$500.00
KYRIE	WILLIAMS	MLK	CHEERLEADING COACH	\$1,000.00
SUZY	RIMOH	YMA	BASKETBALL COACH	\$1,000.00
DEKYRI	MIMS	LEAGUE	DRIVER	\$2,000.00
JAMAL	SLAPPY	LEAGUE	DRIVER	\$2,000.00
NYHA	MATHIS	SITE	ASST COORDINATOR	\$2,000.00
CHARLES	HILL	SITE	ASST COORDINATOR	\$1,000.00
GENEA	VEAL	SITE	ASST COORDINATOR	\$1,000.00
BENJIE E.	WIMBERLY	LEAGUE	COORDINATOR	\$6,000.00
JANNET	VILCHEZ	SITE	COORDINATOR	\$4,000.00
TRAVELLE	PINKETT	CHEERLEADING	COORDINATOR	\$2,500.00
ENRIQUE	MORALES JR.	LEAGUE	ASSISTANT	\$1,000.00
JAMES	MAGAZINE	OFFICIALS	ASSIGNOR	\$2,000.00
				\$45,000.00

Account# 11.800.330.100.700.053.0000.000

Not to exceed: \$45,000.00

FEBUARY 5, 2025 BOARD MEETING

M. AMENDMENTS (CONT.)

M9. Action is requested to amend PTF to add one (1) substitute teachers for the Spanish for Educators Program in the Full Service Community Schools (FY 23) Grant at Schools 10, JAT and EHS from October 2024 – December 2024 for up to and not to exceed the hours and rates listed below. Posting# 10152 **Dixon, Bobbie**

1 Teacher x 15 hours x \$35 = \$1,050

Account# 20.460.200.100.815.053.0000.001 Not to exceed: No additional funds needed

M10. Action to amend **PTF# 25-760** by adding the staff member listed below as a sub for the Before/After School Supervision and tutoring, M-F, 7:30 – 8:15 from December to June, not to exceed the hours listed below.

Yohabely Batista (sub) 64 x 25 = \$1,600.00

Account# 15.421.100.106.309.053.0000.000 Not to exceed: \$1,600.00

M11. Action to amend **PTF# 25-592** to remove **Malgorzate Doktor PC# 2161** and replace **Mariam Elmonayery PC# 631**. Effective 12/09/24 for 6th period stipend.

M12. Action to amend **PTF# 25-1010** to correct salary of **Timothy Gradzki PC# 1066**

From: \$70,105.00 (based) + \$10,000.00 = \$80,105.00

To: \$70,105.00 (based) + \$700.00 (bs stipend) + 750.00 (loc. Stipend) + \$10,000.00
= \$81,555.00

Account# 15.000.262.100.307

M13. Action to amend the PTF to compensate IHS teacher **Juliana Schlichting** 80 hours PLTW training after hours 1/22/24 to 3/27/24 x 80 hours = \$2,800. The virtual training was 80 hours over the course of 10 weeks from 7:00 p.m. – 9:00 p.m. (Training only offered after hours).

Account# 15.000.218.104.055.053.0000.000

Not to exceed: \$2,800.00

M14. Action to amend PTF# 25-592 to remove the following staff effective 1/02/25.

Bagci-Friedman, Hatice PC# 3009

Cornado-Guzman, Eulogia PC# 2250

Hilcha, Blanca PC# 1087

Lewis, Michael PC# 683

Eimakhu, Omoluma PC# 1015

M15. Action to amend **PTF# 25-440** to correct salary of **Ms. Eva Arias Almonte** from \$34,836.00 (step 8, level Asst III) to \$37,011 (step 8, level IV). Ms. Arias Almonte has over 90 college credits earned. Effective 11/21/2024.

Account# 20.218.100.106.705

M16. Action to amend **PTF# 25-1025** for correct salary for **Orhan Selim**, Chief C Floater (**PC# 2886**) from \$56,015.00 to \$57,405.00 + \$700.00 = \$58,105.00

Account# 11.000.262.100.680.000.0000.000

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

P. WITHHOLDING OF INCREMENTS

FEBRUARY 5, 2025 BOARD MEETING

Q. HEALTH BENEFITS

R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Arias Almonte	Eva	School # 28	IA Preschool	\$37,011.00	salary adjustment
R2	Foster	Raymond	Central Storage	Warehouse Associate	\$76,300 + 700 (long. stp) = \$77,000.00	salary correction
R3	Pena	Dannay	MLK (.5) & School #26 (.5)	Teacher World Language	\$66,685 + \$700 Long = \$67,385	salary adjustment
R4	Selim	Orhan	Facilities Department	Custodial Worker Chief C Floater	\$57,405.00 + \$700.00 = \$58,105.00	adjustment of salary

R5. Action is requested to adjust the hourly wage for all employees under the threshold of \$15.49 per hour to comply with New Jersey minimum wage increase. Effective January 1, 2025.

The following groups will increase:

Cafeteria Subs to a rate of \$15.49 per hour
Food Service Café 3.75, salaries to \$11,618.00
Cafeteria Monitors, salaries to \$12,392.00
HSCL, salaries to \$12,392.00

R6. Action is requested to reimburse **Metesha Satchwell** the total of her mentoring deductions. Ms. Satchwell was never mentored and left the District October 2024. The total amount of reimbursement is \$1,000.00 from Acct# 11.130.100.101.690.110

R7. Action is requested to compensate the following staff for providing mentoring services to provisional teachers.

First	Last Name	Mentor to be Paid	Amount to be Paid	Acct#
Yissel	Luna	Lorena Medina-Cruz	\$1,000.00	11.120.100.101.690.110
Kevin	Meyer	Rayna Gorga	\$1,000.00	11.130.100.101.690.110
Kiara	Germaine	Ingrid Lee-Hall	\$1,000.00	11.130.100.101.690.110
Nour	Nahla	Robyn Bernstein	\$600.00	11.130.100.101.690.110
Ana	Peralta	Sheila Rene-Marc	\$1,000.00	11.130.100.101.690.110
Tyrese	Coleman	Judith Richter	\$1,000.00	11.140.100.101.690.110
Joseph	Vega	Jean Waddell	\$550.00	11.130.100.101.690.110
Mahboubah	Sabbaghi	Yesenia Acosta	\$1,000.00	11.140.100.101.690.110
Adriana	Salas	Jhilda C Tatis-Geiger	\$1,000.00	11.120.100.101.690.110
Leanore	Sparno	Shakia Hansford	\$550.00	11.120.100.101.690.110

FEBRUARY 5, 2025 BOARD MEETING

R. MISCELLANEOUS (CONT.)

R8. Action is requested to compensate the following staff for providing mentoring services to provisional teachers.

First	Last Name	Mentor to be Paid	Amount to be Paid	Acct#
Yissel	Luna	Lorena Medina-Cruz	\$1,000.00	11.120.100.101.690.110
Kevin	Meyer	Rayna Gorga	\$1,000.00	11.130.100.101.690.110
Kiara	Germaine	Ingrid Lee-Hall	\$1,000.00	11.130.100.101.690.110
Nour	Nahla	Robyn Bernstein	\$600.00	11.130.100.101.690.110
Ana	Peralta	Sheila Rene-Marc	\$1,000.00	11.130.100.101.690.110
Tyrese	Coleman	Judith Richter	\$1,000.00	11.140.100.101.690.110
Joseph	Vega	Jean Waddell	\$550.00	11.130.100.101.690.110
Mahboubah	Sabbaghi	Yessenia Acosta	\$1,000.00	11.140.100.101.690.110
Adriana	Salas	Jhilda C Tatis-Geiger	\$1,000.00	11.120.100.101.690.110
Leanore	Sparno	Shakia Hansford	\$550.00	11.120.100.101.690.110

R9. Action to restructure the position of Director of Full Service Outreach & Special Projects, **Gilman Choudhury (PC# 6439)** to reflect Robotics & Engineering Supervisor effective February 1, 2025. Current salary to be remain frozen and increases shall be provided in accordance with other bargaining members. Location: Eastside High School.

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

X1. 5063 Robotics & Engineering Supervisor

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, 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: 13
Total Cost: Approx. \$18,110.78

APPROVALS REQUIRED

1. Submitted by Dr. Rodney Henderson, Deputy Superintendent 1/29/25
(Name, Title) Date

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

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

3. Verification by Legal Department _____ Date

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

Account No. Various (see attached)

4. Certification of Funds – Business Administrator [Signature] 1/29/25
Signature Date

5. Approval by Superintendent [Signature] 1/29/25
Date

6. Board Adoption Date _____ Resolution Number 2-5-25/3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

CONFERENCE/WORKSHOP REQUESTS **February 5, 2025 Workshop Meeting**

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
*Kenneth L. Simmons Board Commissioner	NJASA TECHSPO '25 Conference Atlantic City, NJ	January 28-31, 2025	\$1,648.79 (registration, transportation, lodging, meals)
*Della McCall Board Commissioner	NSBA Advocacy & Equity Institute Washington, DC	February 1-4, 2025	\$2,872.49 (registration, transportation, lodging, meals)
Michele Borak Supervisor of MIS	Infinite Campus Interchange 2025 New York, NY	March 18-19, 2025	\$699.00 (registration only)
Arthur Carpenter Teacher Coordinator of Scheduling	Infinite Campus Interchange 2025 New York, NY	March 18-19, 2025	\$699.00 (registration only)
Halverie Davis Teacher Coordinator of Scheduling	Infinite Campus Interchange 2025 New York, NY	March 18-19, 2025	\$699.00 (registration only)
Elizabeth Flores Supervisor of MIS	Infinite Campus Interchange 2025 New York, NY	March 18-19, 2025	\$699.00 (registration only)
Kimberly Liskay-Fedo Teacher Coordinator of Scheduling	Infinite Campus Interchange 2025 New York, NY	March 18-19, 2025	\$699.00 (registration only)
Gizele Locke Teacher Coordinator of Scheduling	Infinite Campus Interchange 2025 New York, NY	March 18-19, 2025	\$699.00 (registration only)
Jason Lockley Coordinator of MIS	Infinite Campus Interchange 2025 New York, NY	March 18-19, 2025	\$699.00 (registration only)
Lenny Moore Director of MIS	Infinite Campus Interchange 2025 New York, NY	March 18-19, 2025	\$829.00 (registration & transportation)
Amod Field Principal/PACE	COABE: Coalition on Adult Basic Education Dallas, TX	March 29 – April 2, 2025	\$3704.25 (registration, transportation, lodging, meals) Grant Funded for PD Only
Susan Ronga Program Director/PACE	COABE: Coalition on Adult Basic Education Dallas, TX	March 29 – April 2, 2025	\$3704.25 (registration, transportation, lodging, meals) Grant Funded for PD Only

Dr. Laurie W. Newell Superintendent of Schools	NJASA Leadership Conference Somerset, NJ	April 7-8, 2025	\$459.00 (registration only)
---	---	-----------------	------------------------------

TOTAL CONFERENCES:
13

TOTAL AMOUNT:
\$18,110.78

*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: **24-25 SY QuaverEd Health & PE Pilot Program**

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

WHEREAS, during the pilot program, K-5 teachers will gain access to the QuaverEd web-based platform, enabling them to integrate its resources into their classrooms. This comprehensive program features movement videos, interactive games, and complete lessons designed to foster inclusivity, with built-in accessibility features and Spanish translations to support diverse learners, and

WHEREAS, upon the completion of the professional development provided for the pilot, the lessons and instructional materials will be integrated into lesson planning to support curriculum alignment, and

NOW THEREFORE, BE IT RESOLVED, that the Board of Education approves the Health & PE Pilot Program from QuaverEd at no cost to the district through June 30, 2025.

APPROVALS REQUIRED

1. Submitted by Laura Centeno & Shannon Malone, Physical Education and Health Supervisors 1/13/2025
Date
(Name, Title)
2. Approval by Divisional Administrator Joanna Kempers 1-13-25
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

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

3. Verification by Legal Department Khalifah Shabazz 1/17/25
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray 1/24/25
Date
Signature
5. Approval by Superintendent Lauren W. Russell 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-5-25/4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Transportation

WHEREAS, the Paterson Public School District encourages open public bidding for goods and services; and
WHEREAS, the Paterson Public School District recognizes the need for obtaining the lowest responsible bid for goods and services; and
WHEREAS, approving the following routes for student transportation services will support Priority 4, efficient and responsive operation, Goal 3, Increase Accountability for Performance; and

WHEREAS, formal public bids were solicited for student transportation services for the 2024-2025 school year for special needs students and regular education students; and

WHEREAS, the solicitation was made by a public notice advertisement in the Herald News on Thursday, January 2nd, 2025. Sealed bids were opened and read aloud on Wednesday, January 15th, 2025 at 10:00 a.m. during a Zoom meeting. **WHEREAS**, the Department of Transportation as per attached bid analysis, recommends that the bid for student transportation services for the remainder of the 2024-2025 school year, using PPS Bid#564-25 be awarded to the lowest responsible and responsive bidder; and second and third bidders in the event that the lowest bidder cannot perform as stated in our bid specifications

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

NOW, THEREFORE, BE IT RESOLVED, that this resolution to award contracts to the lowest responsible bidder to transport special needs and regular education students to in-district and out-of-district schools is stipulated on the attached page(s). This shall take effect with the ratification of the Board of Education. The approximate cost for the PPS Bid#564-25 for the list below of contractors and routes is \$576,998 for the 2024-2025 school year.

Contractor	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST				
SPED ACCT#110002705146850000000000				\$ 468,066.00
REG-ED ACCT#110002705116850000000000				\$ 108,922.00
TOTAL				\$576,988.00

1. Submitted by

Luc Vanen-Marsall
(Name, Title)

2/4/25
Date

2. Approval by Divisional Administrator

June Gray
Superintendent, Deputy Superintendent, or Business Administrator, etc.

2/4/25
Date

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

3. Verification by Legal Department

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

Account No.

SEE ABOVE

4. Certification of Funds - Business Administrator

June Gray
Signature

2/4/25
Date

5. Approval by Superintendent

Laurie D. Nibel
Signature

2/4/25
Date

6. Board Adoption Date

Resolution Number

2-5-25/5

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

WHEREAS, the Paterson Public School District has identified a need to provide transportation for the 2024-2025 **school** year;

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

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

BE IT FURTHER RESOLVED, this resolution, to provide quoted transportation to various schools listed below **that** are in district and out of district students. This shall take effect for the 2024-2025 school year with the ratification of the Board of **E**ducation.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST					
SPED ACCT#110002705146850000000000			\$122,250.59		
REG-ED ACCT#110002705116850000000000			\$104,415.06		

TOTAL \$226,665.65

APPROVALS REQUIRED

1. Submitted by

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

Date

2. Approval by Divisional Administrator

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

Date

**LEGAL DEPARTMENT USE
ONLY**

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

SEE ABOVE

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

Date

6. Board Adoption Date

Resolution Number

2-5-25/6

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the intention of the New Jersey Quality Single Accountability Continuum (NJQSAC) is to assure compliance with the statutes and regulations that govern schools and districts in New Jersey and to lead the school community into reflection on the performance of its students and revisions of its practices, and

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

WHEREAS, the vision is to be a leader of 21st century innovation where students develop habits of lifelong learning and excel academically to become future-ready leaders, and

WHEREAS, in accordance with NJQSAC, the board's annual review of the Chief School Administrator is based on the adoption of goals and performance measurements that reflect that highest priority is given to student achievement and attention to subgroup achievement, and

WHEREAS, the two (2) major District Goals formulated in collaboration with the Board of Education will be:

Goal 1: **Continuation of the 2023-2024 (Goal 2) Systematic audit in the areas of Teaching and Learning, Facilities, Communication and Connections, and Social-Emotional Learning to identify deficiencies and build out solutions:** Implementing completed assessments by focusing on increasing opportunities for students to graduate with dual enrollment, with a focus on equity/equality; enhance small group instruction; and Foundations K-2. An update on progress towards the goal will be presented at the March and May 2025 board meetings. May 2025 the administration will present the final audit on special education.

Goal 2: **Reducing Chronic Absenteeism:** Examine trends by comparing the past three years; implement strategies to promote daily attendance, outreach, and an in-depth review of Lever 5. The completed action plan with timelines will be presented at the March board meeting. An update on progress towards the goal will be presented at the March and May 2025 board meetings.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education adopts the District Goals for the 2024-2025 school year which will include goals/strategies, the person(s) accountable to complete the goal, and indicators of success in completing the goals as outlined in the attached charts.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools January 27, 2025
(Name, Title) Date

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

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

3. Verification by Legal Department _____ Date

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

Account No. _____

4. Certification of Funds – Business Administrator _____
Signature Date

5. Approval by Superintendent Laurie W. Newell 2/5/25
Date

6. Board Adoption Date _____ Resolution Number 2-5-25/7

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

REGULAR MEETING

Agenda
Open Public Meetings Act
Roll Call
Salute to the Flag
Presentations and Communications
Public Comments
Report of the Superintendent
Report of the President
General Business
Other Business
Adjournment

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT REGULAR MEETING OF THE BOARD OF EDUCATION

February 12, 2025
Remote

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

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

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

- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. PRESENTATIONS AND COMMUNICATIONS
 - A. Student Safety Data System for HIB, Violence & Vandalism, Substance Awareness
- IV. REPORT OF THE SUPERINTENDENT
- V. REPORT OF THE BOARD PRESIDENT
- VI. PUBLIC COMMENTS (Three minutes per person)
- VII. GENERAL BUSINESS
 - A. Items Requiring a Vote
 1. Presentation of Minutes
 - a. December 4, 2024 (Executive Session)
 - b. December 11, 2024 (Executive Session)
 - c. January 2, 2025 (Organization)
 2. Resolution Items (1-64)
 - Instruction & Program (1-29)
 - Operations (30-38)
 - Fiscal Management (39-49)
 - Personnel (50-55)
 - Governance (56-59)
 - Additional (60-64)
 - B. Committee Reports
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology
- VIII. OTHER BUSINESS
 - A. Motion to enter into Executive Session to discuss issues that warrant confidentiality, as consistent with NJSA 10:4-12 for matters of Attorney/Client Privilege, Contracts, Legal, Litigation, Negotiations, Personnel and Student Matters. The minutes will be made available to the public upon request, when the confidentiality of the subject is no longer warranted.
 - B. Reconvene
- IX. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA
FOR INSTRUCTION & PROGRAM, OPERATIONS,
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE
February 12, 2025**

INSTRUCTION & PROGRAM

- I&P-1. Approve the submission and acceptance of the Climate Literacy for Community Resilience Grant to the New Jersey Department of Education, to continue to expand equitable access to high-quality, standards-based climate change education for K-12 students, encourage the development of student-centered learning opportunities, increase engagement in location-based climate change education, and continue to expand and strengthen a network of LEAs dedicated to sharing best practices and resources for implementing climate change education across the state, from June 1, 2025 to May 31, 2026, for a total award of \$30,500.00.
- I&P-2. Approve acceptance of the continuation grant for the 2022 Full Service Community Schools Grant award in the amount of \$499,959.00 for January 1, 2025 through December 31, 2025, with a five-year total of \$2,499,795.00 during the period of January 1, 2023 through December 31, 2027, and the 2023 Full Service Community Schools Grant award in the amount of \$2,097,165.00 for January 1, 2025 through December 31, 2025, with a five-year total of \$11,349,762.00 during the period of January 1, 2024 through December 31, 2028, and authorize a contribution of matching and in-kind services as required by each FSCS grant.
- I&P-3. Approve acceptance of funding support from the Field Trip NJ fund, for a field trip to WINTER4KIDS program for Dr. Frank Napier, Jr. School students, for the 2024-2025 school year, in the amount of \$700.00.
- I&P-4. Approve acceptance of funding support from the Field Trip NJ fund, for a field trip to WINTER4KIDS program for Senator Frank Lautenberg School students, for the 2024-2025 school year, in the amount of \$700.00.
- I&P-5. Approve acceptance of the IPS Centennial Grant for the creation of "Escape Through Time: The Planetarium Centennial Escape Room" at Paterson P-Tech High School, in the amount of \$1,000.00.
- I&P-6. Approve acceptance of the 2025 NJ STEM Month Mini-Grant to be used to purchase additional hands-on consumables for families to make and keep during our proposed event titled "From Paterson to the Planets: A stellar family adventure", as well as A/V (wireless microphone) at Paterson P-Tech High School, in the amount of \$500.00.
- I&P-7. Approve implementation of the Unified Club at Dr. Hani Awadallah School through the Special Olympics Unified Champion Schools Grant, for the 2024-2025 school year, in the amount of \$5,000.00.
- I&P-8. Approve implementation of the Suicide Crisis Intervention Manual for the 2025-2026 school year, at no cost to the district.

- I&P-9. Approve continuation of the partnership with William Paterson University Department of Psychology in conjunction with the Cultural Adjustment Group, to support the mental health needs of Spanish dominant, Arabic-speaking, and Bengali-speaking recently arrived immigrant students, for the 2024-2025 school year, at an amount not to exceed \$7,000.00.
- I&P-10. Approve the partnership between Rosa L. Parks School of Fine and Performing Arts with Paterson Inner City Ensemble, to promote healing arts, leadership, social emotional learning, and dance theatre projects, during the 2024-2025 school year (including summer months), at no cost to the district.
- I&P-11. Approve the partnership with the vocal music department at Kean University to provide an in-school residency to the vocal music students at Rosa L. Parks School of Fine & Performing Arts, for the 2024-2025 school year, at no cost to the district.
- I&P-12. Approve the Memorandum of Agreement between Rosa L. Parks School of Fine and Performing Arts and Sir Knights of Saint Paul Commandary, for participation in the mentoring program called "Lunch with the Nights", for the 2024-2025 school year, at no cost to the district.
- I&P-13. Approve the partnership with Rutgers Cooperative Extension to provide SNAP Gap materials, supplies, food, incentives, and services to support the promotional events and to provide stipends for additional staff as needed to host a schoolwide community event at Dr. Frank Napier, Jr. School, in a grant amount up to \$25,000.00.
- I&P-14. Approve the partnership with Paterson P-Tech High School and Teen Mental Health First Aid (IMHFA), to implement an evidence-based training program for teens in grade eleven on how to identify, understand, and respond to signs and symptoms of mental health and substance use challenges and crises among their friends and peers, for the 2024-2025 school year, at no cost to the district.
- I&P-15. Approve award of a contract for Interactive Textbooks & Related (PPS-132-25) to Textbook Brokers Inc. dba K12savings, for the 2024-2025 and 2025-2026 school years, at an amount not to exceed \$105,819.68.
- I&P-16. Approve entering into an agreement with William Paterson University for participation in the WPMusic Mentors Project, to provide individual instruction and mentoring through instructional/vocal music to five high school students, for the 2024-2025 school year, at no cost to the district.
- I&P-17. Approve partnership with Winter4Kids and Senator Frank Lautenberg School (No. 6) and Dr. Frank Napier, Jr. School (No. 4), to improve student achievement through better mental health services, socialization, self-esteem, and exploring opportunities, for the 2024-2025 school year, at an amount not to exceed \$5,360.00.
- I&P-18. Approve entering into an agreement with Write on Sports to conduct a Pop Up Workshop Program, to reinforce writing and communication skills, utilizing sports reporting as a vehicle to introduce 20-25 students to Sports Communication and future opportunities for the Write on Sports Summer Program, on March 12-13, 2025, at no cost to the district.

- I&P-19. Approve entering into an agreement with Youth Education Academy (YEA) for the implementation of before-care and after-school programs that include a range of educational and recreational activities such as homework assistance, STEM enrichment, arts and creative expression, and physical fitness, at Schools 12, 18, and Dale Avenue, for the 2024-2025 school year, at no cost to the district.
- I&P-20. Approve collaboration with Cathedral of St. John the Baptist for the All City Choral Festival & Concert, to provide students in grades K-12 with the opportunity to participate in a day of rehearsals, workshops, and a culminating performance on March 26, 2025, at no cost to the district.
- I&P-21. Approve a field trip for students and staff of Rosa L. Parks School of Fine & Performing Arts, to participate in the New Jersey State DECA Leadership Conference in Atlantic City, New Jersey, from March 4-6, 2025, at an amount not to exceed \$2,740.06.
- I&P-22. Approve a field trip for staff and students on the John F. Kennedy High School track team to participate in the 2024 Penn Relays at Franklin Field, in Philadelphia, PA, April 24-26, 2025, at a cost of \$4,000.00.
- I&P-23. Approve entering into contracts with Starlight and Staywell to provide 1:1 nursing services, for the 2024-2025 school year, at an amount not to exceed \$115,696.00.
- I&P-24. Approve entering into an agreement with Learning Tree Multicultural/Multilingual Evaluation and Consulting Inc., to provide speech/language, psychological and social services, for the 2024-2025 school year, at an amount not to exceed \$5,000.00.
- I&P-25 –
- I&P-28. Approve out of district placement/educational services for students.
- I&P-29. Approve the amended list of field trip destination sites for the 2024-2025 school year.

OPERATIONS

- O-30. Approve entering into an agreement with Leading Innovative Learning Associates, LLC, to provide professional development for fine and performing arts teachers, on best practices in arts instruction, including information on integrating the Universal Design for Learning (UDL) principles to support students with diverse learning needs, on March 19, 2025, at an amount not to exceed \$875.00.
- O-31. Approve entering into an agreement with GOMO Educational Services to provide workshop services for instructional staff and administrators, to be better equipped to implement curriculum mandates such as AMISTAD, the Holocaust, etc., address Teaching Touchy Topics and provide a safe space, for the 2024-2025 school year, at an amount not to exceed \$17,000.00.
- O-32. Approve entering into an agreement with Hand2Mind to provide professional development in hands-on differentiated mathematics education that support students to conceptualize and retain essential math skills and knowledge, for the 2024-2025 school year, at an amount not to exceed \$9,000.00.

- O-33. Approve the 20% allowable increase to the contract for Professional Development K-12 (RFP-424-25(2) with Inspired Instruction LLC, for the 2024-2025 school year, at an amount not to exceed \$1,200,000.00.
- O-34. Approve entering into an agreement with Katy Brodhead Cullen/Music Will to provide professional development for music teachers directly tied to best practices in arts instruction, including information on integrating the Universal Design for Learning (UDL) principles to support students with diverse learning needs, on April 4, 2025, at an amount not to exceed \$500.00.
- O-35. Approve entering into an agreement with Paterson Education Fund to provide a Restorative Practice Workshop at Alexander Hamilton Academy for a group of teachers and administrators, during the 2024-2025 school year, at an amount not to exceed \$500.00.
- O-36. Approve entering into an agreement with Paterson Education Fund to provide a Restorative Practice Workshop at School No. 19 for a group of teachers and administrators, during the 2024-2025 school year, at an amount not to exceed \$500.00.
- O-37. Approve award of a quoted transportation contract to an in-district school, for the 2024-2025 school year, in the amount of \$2,625.00.
- O-38. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of December 2024, in which there were 28 incidents reported, and there were 18 being founded cases and 10 being unfounded cases.

FISCAL MANAGEMENT

- F-39. Approve payment of bills and claims dated through February 12, 2025, beginning with check number 246287 and ending with check number 246936 along with direct deposit numbers beginning with 2354 and ending with 2364 in the amount of \$33,237,386.56, and wires in the amount of \$10,469,023.53, for a total of \$43,706,410.09.
- F-40. Approve transfer of funds within the 2024-2025 school year budget for the month of December 2024, so that no budgetary line-item account has been over-expended and that sufficient funds are available to meet the district's financial obligations.
- F-41. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of December 2024.
- F-42. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of December 2024.
- F-43. Approve payment for the gross payroll checks and direct deposits dated December 31, 2024, beginning with check number 1020918, 1020920 and ending with check number 1020921 yearend adjustments in the amount of \$5,189.00, and payment for the gross payroll checks and direct deposits dated January 15, 2025, beginning with check number 1020919, 1020922 and ending with check number 1021046 and direct deposit number beginning with D003677902 and ending with D003682554 in the amount of \$13,553,103.76, and payment for the net payroll checks dated December 20, 2024, beginning

with check number 1021048 and ending with check number 1021113 for FICA and Medicare refunds for workers compensation in the amount of \$44,607.12, and payment for the gross payroll checks and direct deposits dated January 31, 2025, beginning with check number 1021047, 1021114 and ending with check number 1021236 and direct deposit number beginning with D00382555 and ending with D003687300 in the amount of \$13,427,691.04.

- F-44. Approve the establishment of the list of bank accounts for the fiscal operations of the Paterson Public School District for the 2025-2026 school year.
- F-45. Approve acceptance of a donation from The Visions Federal Credit Union to the Department of Family and Community Engagement, to provide community boutique items for the Full Service Community Center, in the amount of \$803.07.
- F-46. Approve award of a contract to CDW to purchase the iboss cloud security platform, to ensure the safety of our network and files, for the 2024-2025 school year, at an amount not to exceed \$120,415.00.
- F-47. Approve amendment to Resolution F-25 approved on January 2, 2025, for payment to Crown Castle for six additional 10-Gig ethernet, maintenance and technology projects to be added to the 4 sectors, Eastside, John F. Kennedy, Rosa Parks High Schools, and DOT, for the 2024-2025 school year, at an increased amount of \$126,400.00.
- F-48. Approve award of a contract to CDW for the purchase of IncidentIQ to allow the department to support and manage the IT ticketing system, for a twelve-month period, at an amount not to exceed \$83,000.00.
- F-49. Approve award of a contract to SHI International for the purchase of ManageEngine Endpoint Central Cloud Security, to allow the technology department to support and manage computers and electronics, for a twelve-month period, at an amount not to exceed \$60,000.00.

PERSONNEL

- P-50. Approve the personnel recommendations of the Superintendent of Schools for adoption at the February 12, 2025, board meeting.
- P-51. Approve permission for the district to research, examine and implement a new performance evaluation within the New Jersey Department of Education guidelines for certificated staff members and recommends its submission to the Commissioner of Education for review and approval in accordance with N.J.S.A. 18A:6-122.
- P-52. Approve research studies request through Capella University – Melissa Espana: Clearing the Path to Graduation: Attendance Review Committee Training for At-Risk Students, during the 2024-2025 school year, at no cost to the district.
- P-53. Approve research studies request through Spalding University – Devon A. Horton: Dismantling Anti-Misandry by Promoting Wellness for Black Men in Early Childhood, during the 2024-2025 school year, at no cost to the district.

- P-54. Approve research studies request through University of Phoenix – Tracyann Williams: Addressing Support Staff Shortage: Exploring Implementation of An Internal Apprenticeship Program Qualitative Exploratory Case Study, during the 2024-2025 school year, at no cost to the district.
- P-55. Approve the use of iHeartRadio, Univision, and/or La Mega to promote various recruiting functions for the Paterson Public School District, for the 2024-2025 school year, at an amount not to exceed \$44,000.00.

GOVERNANCE

- G-56. Approve execution of the Uniform State Memorandum of Agreement between the Paterson Public Schools and the Paterson Police Department, for the 2024-2025 and the 2025-2026 school years.
- G-57. Approve the correction to Resolution G-30 from the January 2, 2025, meeting, and authorize payment of settlement in a civil case No. PAS-L-3667-21, in the amount of \$125,000.00.
- G-58. Authorize the settlement agreement in the matter of PAS-L-2732-21, for a maximum contribution of \$337,500.00 in exchange for full releases by the plaintiffs.
- G-59. Authorize the settlement agreement in the matter of PAS-L-3635-21, for a maximum contribution of \$108,000.00 in exchange for full releases by the plaintiffs.

ADDITIONAL

- I&P-60. Approve the elimination of two 6th-8th grade and one 3rd-5th grade autism classes at School No. 2, and the establishment of two 6th-8th grade and one kindergarten-2nd grade multiple disabilities classes at School No. 2.
- I&P-61. Approve the elimination of one kindergarten-2nd grade autism class at Dale Avenue School, and the establishment of one kindergarten-2nd grade multiple disabilities class at Dale Avenue School.
- F-62. Authorize submission of an application to the New Jersey Department of Education for A Minor Amendment of the approved Long Range Facility Plan, for the replacement of the elevator at Dale Avenue School, State Project # 31-4010.
- F-63. Authorize preparation and submission of a capital project application to the New Jersey Department of Education, Office of Facilities, for replacement of the elevator at Dale Avenue School, State Project # 31-4010.
- F-64. Authorize submission of Schematic Design documents to the New Jersey Department of Education, for the new STEAM High School project, for review and approval in accordance with N.J.A.C. 6A:26-5.3.

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

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

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

**Regular Meeting
February 12, 2025 at 6:00 p.m.
Remote
90 Delaware Avenue
Paterson, New Jersey**

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

TYPE OF MEETING: Regular Meeting

DATE OF MEETING: February 12, 2025

ROLL CALL

	Present	Absent
Comm. Valerie Freeman.....	_____	_____
Comm. Della McCall.....	_____	_____
Comm. Hector Nieves.....	_____	_____
Comm. Joel Ramirez.....	_____	_____
Comm. Mohammed Rashid.....	_____	_____
Comm. Kenneth Rosado.....	_____	_____
Comm. Kenneth Simmons.....	_____	_____
Comm. Corey Teague.....	_____	_____
Comm. Eddie Gonzalez.....	_____	_____
Total	_____	_____

GENERAL BUSINESS

Items Requiring a Vote

Presentation of Minutes

December 4, 2024 (Executive Session)

December 11, 2024 (Executive Session)

January 2, 2025 (Organization)

Resolutions

Instruction and Program (1-29)

Operations (30-38)

Fiscal Management (39-49)

Personnel (50-55)

Governance (56-59)

Committee Reports

Facilities

Family and Community Engagement

Policy

Technology

Items Requiring a Vote

***PRESENTATION
OF MINUTES***

***INSTRUCTION
&
PROGRAM***

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the **Priorities** and Goals contained in the Strategic Plan.
 2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.
- Recommendation/Resolution: Intent to Apply and Accept: Climate Literacy for Community Resilience Grant (June 1, 2025- May 31, 2026)

WHEREAS, the New Jersey Department of Education (NJDOE) is releasing a third grant opportunity to further advance the implementation of the New Jersey Student Learning Standards (NJSLS) in support of Climate Change Education and to support the work of local educational agencies (LEAs) in expanding climate change education across New Jersey.

WHEREAS, the purpose of this competitive 12-month grant opportunity is to continue to expand equitable access to high-quality, standards-based climate change education for K – 12 students, encourage the development of student-centered learning opportunities, increase engagement in location-based climate change education, and continue to expand and strengthen a network of LEAs dedicated to sharing best practices and resources for implementing climate change education across the state.

WHEREAS, Paterson Public Schools will plan, coordinate, and execute an interdisciplinary, project-based unit plan and a corresponding student-led community resilience project focused on climate action and solutions in the students' Paterson to further their standards-based climate change education initiatives.

NOW THEREFORE, BE IT RESOLVED, the Paterson Board of Education approves that the district applies and if awarded the grant, accepts the Climate Literacy through Community Resilience Grant (June 1, 2025 to May 31, 2026) for a total award amount of \$30,500.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent Joanna Tsimpedes 1-22-25
(Name, Title) Date

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

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

3. Verification by Legal Department Khalifah Shabazz 1/21/25
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray 1/23/25
Signature Date

5. Approval by Superintendent Laurie W. Nunnell 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/IP-1

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Page 1 of 2

Approval to Accept Continuation Grants: Full-Service Community Schools Program Grant Award Number: S215J220151 (FY22) and Grant Award Number: S215J230159 (FY23) for January 1, 2025 – December 31, 2025

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

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

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

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

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

WHEREAS, Paterson Public Schools applied for and was awarded the 2023 Full Service Community Schools Multi-Local Agency Partnership Grant with Passaic Public Schools to build partnerships across school district lines to implement and sustain community schools. Paterson Public Schools to be serviced include School 10, Joseph A. Taub, Eastside High School, and International High School. Passaic is implementing the FSCS initiative at two sites including Passaic High School, and Passaic School # 6. Partnerships include the Boys and Girls Club of Paterson and Passaic, New Jersey Community Development Corp (NJCDC), Montclair State University, New Destiny Family Success Center, Health n Wellness, Inc., WholeSchool Mindfulness, Core Collaborative, William Paterson University, and Metis Associates; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the acceptance of the 2022 Full Service Community Schools Grant award in the amount of \$499,959 for 1/1/25 – 12/31/25 with a five-year total of \$2,499,795.00 during the period January 1, 2023 through December 31, 2027 and the 2023 Full Service Community Schools Grant award in the amount of \$2,097,165 for 1/1/25 – 12/31/25 with a five-year total of \$11,349,762.00 during the period January 1, 2024 through December 31, 2028, and authorize a contribution of matching and in-kind services as required by each FSCS grant.

APPROVALS REQUIRED

1. Submitted by	Jenna Goodreau, Director Full Service Community Schools	<i>(Signature)</i>	1/13/25
	(Name, Title)		Date

2. Approval by Divisional Administrator	Joanna Tsimpedes, Assistant Superintendent	<i>(Signature)</i>	1/14/25
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.		Date

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

3. Verification by Legal Department	<i>(Signature)</i>	1/27/25
		Date

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

Account No.	FY22 20.470 FY23 2A.460
-------------	-------------------------

4. Certification of Funds – Business Administrator	<i>(Signature)</i>	1/24/25
	Signature	Date

5. Approval by Superintendent	<i>(Signature)</i>	1/28/25
		Date

6. Board Adoption Date	Resolution Number	2-12-25/I+P-2
------------------------	-------------------	---------------

Copies as follows: White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Field Trip NJ Fund 2024-2025

WHEREAS, increasing student achievement through effective academic programs is **GOAL 1 of Priority 1** of the **Strategic Plan for Paterson Public Schools** creating and sustaining partnerships with community organizations, agencies, and institutions is **GOAL 3 Priority 3**

WHEREAS, **Dr. Frank Napier School 4** recommends and encourages teachers to take their students on educational field trips to equip them with practical and theoretical knowledge applicable to their field of study.

WHEREAS, The Paterson School District recognizes the need for students to participate in field trips to events and places that will enhance their educational experiences and academic learning.

WHEREAS, **Dr. Frank Napier School 4** will receive \$700.00 by the way of a grant from the **FIELD TRIP NJ FUND** to help pay for transportation for Students in 4th-8th grades on a field trip to **WINTER4KIDS** program in Vernon, NJ.

THEREFORE BE IT RESOLVED that the Paterson School District approves the acceptance of this **grant for \$700.00** from the **FIELD TRIP NJ FUND** to help pay for transportation for **Dr. Frank Napier's** students to go on a field trip. This resolution complies with the Paterson School District's policies regarding the acceptance of donations.

APPROVALS REQUIRED

1. Submitted by Sandratia Rivera Vice-Principal DFN/School No. 4 1/7/2025
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 1/9/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date
3. Verification by Legal Department [Signature] 1/27/25
Date

LEGAL DEPARTMENT USE ONLY		Requires Board Approval	Does Not Require Board Approval
Funds Available	☒	Funds Not Available	Funds Not Needed
		Non-Budget Item	
4. Certification of Funds – Business Administrator [Signature] 1/24/25
Signature Date
5. Approval by Superintendent [Signature] 1/28/25
Date
6. Board Adoption Date _____ Resolution Number 2-12-25/I+P-3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the ~~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: **Field Trip NJ Fund 2024-2025**

WHEREAS, increasing student achievement through effective academic programs is GOAL 1 of Priority **1** of the Strategic Plan for Paterson Public Schools creating and sustaining partnerships with community organizations, agencies, and institutions is GOAL 3 Priority 3

WHEREAS, Senator Frank Lautenberg School (School 6) recommends and encourages teachers to take ~~their~~ students on educational field trips to equip them with practical and theoretical knowledge applicable to their field of study.

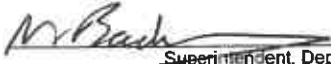
WHEREAS, The Paterson School District recognizes the need for students to participate in field trips to ~~events~~ and places that will enhance their educational experiences and academic learning.

WHEREAS, Senator Frank Lautenberg School (School 6) will receive \$700.00 by the way of a grant from ~~the~~ FIELD TRIP NJ FUND to help pay for transportation for Students in 5th-8th grades on a field trip to WINTER4KIDS program in Vernon, NJ.

THEREFORE BE IT RESOLVED, that the Paterson School District approves the acceptance of this grant for \$700.00 from the FIELD TRIP NJ FUND to help pay for transportation for Senator Frank Lautenberg's students to go on a field trip. This resolution complies with the Paterson School District's policies regarding the acceptance of donations.

APPROVALS REQUIRED

1. Submitted by Dr. Sherri Brackett, Vice Principal, Senator Frank Lautenberg School (School 6) JNB January 10, 2025
(Name, Title) Date

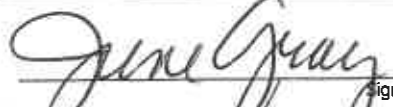
2. Approval by Divisional Administrator  1/10/2025
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department  1/28/25
Date

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

Account No. 20-031-200-500-006-000-0000-003 NC

4. Certification of Funds – Business Administrator  Date
signature

5. Approval by Superintendent  1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/I+P-4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Acceptance of the IPS Centennial Grant**

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

WHEREAS, the district's **Five Year Strategic Plan- Goal Area #1: Teaching and Learning** is to create a student-centered learning environment to prepare students for career, college readiness, and lifelong learning.

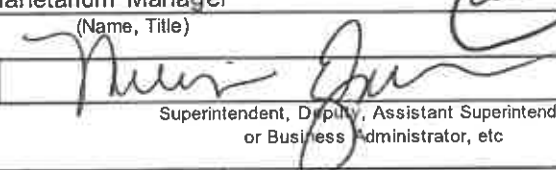
WHEREAS, the Planetarium at Paterson P-Tech High School applied for the IPS Centennial Grant and was awarded the amount of \$1000 for the creation of "Escape Through Time: The Planetarium Centennial Escape Room",

WHEREAS, funds bestowed to the Planetarium program will be used to develop activities and purchase materials: models, locks, cases, and other interactive elements.

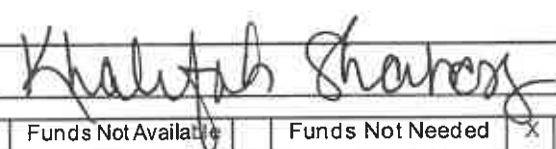
THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the acceptance of the IPS Centennial Grant for a total of \$1000.00 to be used for purchases for event-related materials

APPROVALS REQUIRED

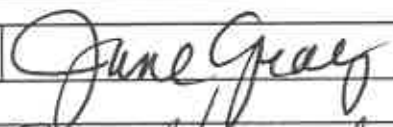
1. Submitted by	Dr. Carlos Miranda, Planetarium Manager	1/23/2025
	(Name, Title)	Date

2. Approval by Divisional Administrator		1/23/25
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc	Date

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

3. Verification by Legal Department		1/27/25				
		Date				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Funds Available</td> <td style="width: 25%;">Funds Not Available</td> <td style="width: 25%;">Funds Not Needed</td> <td style="width: 25%; text-align: center;">☒ Non-Budget Item</td> </tr> </table>			Funds Available	Funds Not Available	Funds Not Needed	☒ Non-Budget Item
Funds Available	Funds Not Available	Funds Not Needed	☒ Non-Budget Item			

Account No.	
-------------	--

4. Certification of Funds – Business Administrator		1/23/25
	Signature	Date

5. Approval by Superintendent		1/28/25
		Date

6. Board Adoption Date		Resolution Number	2-12-25/IP-5
------------------------	--	-------------------	--------------

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Acceptance of the 2025 NJ STEM Month Mini-Grant**

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

WHEREAS, the district's Five Year Strategic Plan- Goal Area #1: Teaching and Learning is to create a student-centered learning environment to prepare students for career, college readiness, and lifelong learning.

WHEREAS, the Planetarium Manager at Paterson P-Tech High School applied for the 2025 NJ STEM Month mini-grant and was awarded the amount of \$500 for event/program enhancements.

WHEREAS, funds bestowed to the Planetarium program will be used to purchase additional hands-on consumables for families to make and keep during our proposed event titled "From Paterson to the Planets: A stellar family adventure", as well as AV (wireless microphone) and other program enhancements.

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the acceptance of the 2025 NJ STEM Month Mini-Grant for a total of \$500.00 to be used to purchase additional hands-on consumables for families to make and keep during our proposed event titled "From Paterson to the Planets: A stellar family adventure", as well as AV (wireless microphone) and other program enhancements.

APPROVALS REQUIRED

1. Submitted by	Dr. Carlos Miranda, Planetarium Manager (Name, Title)	1/2/2025 Date
-----------------	---	---------------------------------

2. Approval by Divisional Administrator	 Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc	1/6/25 Date
---	---	-------------------------------

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

3. Verification by Legal Department	 Funds Available Funds Not Available Funds Not Needed X Non-Budget Item	1/27/25 Date
-------------------------------------	---	--------------------------------

Account No.	
----------------------------	--

4. Certification of Funds – Business Administrator	 Signature	1/24/25 Date
--	------------------------------	--------------------------------

5. Approval by Superintendent	 Signature	1/28/25 Date
-------------------------------	------------------------------	--------------------------------

6. Board Adoption Date		Resolution Number 2-12-25/I+P-6
------------------------	--	--

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approval to accept Special Olympics of New Jersey – Unified Champion Schools Grant - Dr. Hani Awadallah Unified Club: February 1, 2025 – June 30, 2025.

WHEREAS, the Paterson Public School District; Goal Area #3: Communications & Connections Goal Statement: To establish viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication. Objectives: 1. Establish mentoring programs: • Peer-to-peer mentoring that will support and assist elementary students transitioning into secondary schools • Support schools' current community-based mentorship programs that assist in character building and academic growth • Assist in establishing new community partnerships with adult mentoring for students in grades 6-12 that will promote character building, improve student achievement and reduce chronic absenteeism and

WHEREAS, Goal Area #4: Social – Emotional Learning: Create a culture that recognizes the need to educate the whole child by meeting their social, emotional, academic and physical needs 2. Provide professional development regarding mental health for all stakeholders 3. Develop K-12 age-appropriate mental health curriculum to empower students by increasing their self-esteem, confidence and character development • Mindfulness • Social Emotional Learning and Character Education • Mental Health First Aid • Crisis Prevention and Intervention 4. Identify root causes for at-risk behavior in students and develop appropriate interventions 5. Implement a comprehensive Harassment, Intimidation and Bullying (HIB) awareness and prevention program; and

WHEREAS, the grant award was approved November 4, 2024, in partnership with Jacqueline O'Connor, who is employed by your district. The approved grant award for the Unified Special Olympics Club-Advisor Stipend (\$1,500), Assistant Club Advisor (\$500), equipment, (\$900.00) supplies (\$900.00), travel (\$500) and uniforms (\$700); totaling \$5,000; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approves the Unified Club at Dr. Hani Awadallah School for the 2024-2025 school year through the Special Olympics Unified Champion Schools Grant.

APPROVALS REQUIRED

1. Submitted by Gisela Adorno- Principal 01/15/2025
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 1/17/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

3. Verification by Legal Department [Signature] 1/27/25
Date

LEGAL DEPARTMENT USE ONLY		Requires Board Approval	Does Not Require Board Approval
Funds Available	Funds Not Available	☒ Funds Not Needed	Non-Budget Item

Account No. 20-1920-043 GAAP Account

4. Certification of Funds – Business Administrator [Signature] 1/23/25
Signature Date

5. Approval by Superintendent [Signature] 1/28/25
Date

6. Board Adoption Date 1/28/25 Resolution Number 2-12-25/I+P-7

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Guidance and Counseling

Suicide Crisis Intervention Manual 2025-2026

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

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

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

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

NOW, THEREFORE BE IT RESOLVED, that the Paterson Public Schools approve the *Suicide Crisis Intervention Manual* for the 2025-2026 school year at no cost to the district.

APPROVALS REQUIRED

1. Submitted by

Laurel Olson
Supervisor of Student Support Services

(Name, Title)

Tamisha McRoy
Director of Guidance & Counseling

1/3/2025
Date

2. Approval by Divisional Administrator

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

1-3-25
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

1/27/25
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

[Signature]
Signature

1/23/25
Date

5. Approval by Superintendent

[Signature]
Signature

1/28/25
Date

6. Board Adoption Date

Resolution Number 2-12-25/I-P-8

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Continuation of the Cultural Adjustment Group for Recently Arrived Students in Paterson Public Schools

WHEREAS, providing students and families at selected Full Service Community Schools with supplemental food supports the District Strategic Plan – Paterson, A Promising Tomorrow in Goal area #3 Communication and Connections and in Goal Area #4 Social and Emotional Learning; and

WHEREAS, acclimating to life in a new country, language barriers, and peer relationships are obstacles for some Paterson students in their pursuit of academic achievement for the student and financial stability for the family; and

WHEREAS, The William Paterson University Department of Psychology will partner with PPS to support the mental health needs of Spanish dominant, Arabic-speaking, and Bengali-speaking recently arrived immigrant students in Paterson. The goal of the group is to reduce the mental health symptoms, acculturative stress, and foster peer connections for immigrant students; and

WHEREAS, The Cultural Adjustment Group is a discussion and activity-based small group (8 to 10 students in grades 5 - 12) that meets once a week. The groups are facilitated in participants' native languages by bilingual Clinical and Counseling Psychology professionals with expertise in immigrant mental health. WPU will offer one group in Spring 2025 and on group in Fall 2025. Additionally, WPU will prepare training materials and provide 6 training sessions and 6 supervision sessions for our FSCS behavioral health teams; and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the Cultural Adjustment Group in partnership with William Paterson University from January - June 2025 for up to and not to exceed \$7,000 funded through the FSCS 2022 and FSCS 2023 Grants.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools 1/15/2025
(Name, Title) JKG Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent 1-15-25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. JT Date

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

3. Verification by Legal Department 1/27/25
Halif Date

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

Account No. 20.470.200.320.815 (\$2,000); 2A.460.200.320.815 (\$5,000) JKG

4. Certification of Funds – Business Administrator 1/24/25
Paul Gray Signature Date
5. Approval by Superintendent 1/28/25
Joanna Tsimpedes Signature Date

6. Board Adoption Date 2-12-25/IAP-9
Resolution Number

Copies as follows:
White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

MEMORANDUM OF AGREEMENT

Between Rosa L. Parks School of Fine & Performing Arts and Inner City Ensemble

WHEREAS, Rosa L. Parks School of Fine and Performing Arts High School (RPHS) sets high expectations for students in academics, arts and career programs to build leadership, communication, social and networking skills needed for success in college and career.

WHEREAS the Ensemble's will collaborate with RPHS administrators, faculty and students. The Paterson Dance Alignment Initiative was formed to establish RPHS as a hub for community-wide dance activities with a focus on talent from the high school.

WHEREAS the District's strategic plan calls for a rigorous high school program that extends learning opportunities for every student. Students will be engaged with Master teachers and the Ensemble who are community-based-artists to offer classes and workshops. It will be directed by Paterson-born resident, Juilliard graduate and Fulbright Scholar, Nicholas Rodríguez.

WHEREAS the District's Strategic Plan calls for a rigorous high school program that extends learning opportunities for every student. Inner City Ensemble will offer the program to the Dance students in grades 9-12. The Program will meet Goal #3 Communications & Connections and Goal #4 Social-Emotional Learning.

WHEREAS the Ensemble continues to serve as a catalyst for providing healing arts training to students at no additional cost for the basic program, other than on-site security and maintenance costs associated with rehearsals and performances. Rehearsals may include but not limited to certain Saturdays, onsite for after school rehearsals, special events or during the Summer Dance Institute.

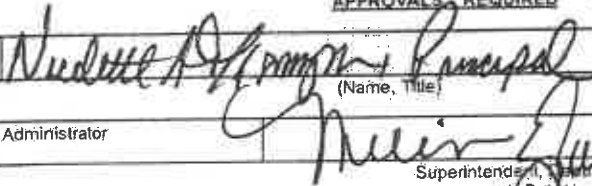
WHEREAS, the Ensemble grants commissions to teach, create original work and performances at professional venues, including Passaic County Community College (PCCC) and William Paterson University (WPU).

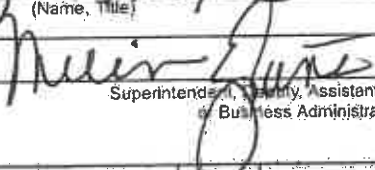
WHEREAS, the Ensemble compensates RPHS students, alumni and PPS apprentices for their participation in the pre-professional troupe's events and performances.

WHEREAS, the Ensemble will partner with RPHS and the District to promote healing arts, leadership, social emotional learning, and Dance theatre projects. The program will also integrate advocacy and education to address cultural identity, immigration and social justice and reform issues through webinars, in-person workshops and performances.

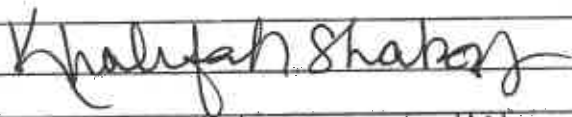
THEREFORE BE IT RESOLVED, that Rosa L. Parks School of Fine and Performing Arts will participate in the Inner city Ensemble program. The Paterson Public School District Board of Education acknowledges the partnership with the Paterson Inner City Ensemble a non-profit 501(c)(3) corporation at no cost to the district other than those associated with maintenance and security. Inner city ensemble will function at the school from January 2025 - December 2025 (including summer months).

APPROVALS REQUIRED

1. Submitted by:		1/2/2025
	(Name, Title)	Date

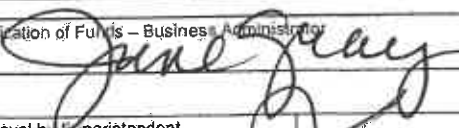
2. Approval by Divisional Administrator		1/6/25
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date

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

3. Verification by Legal Department		1/27/25
		Date

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

Account No.	
-------------	--

4. Certification of Funds – Business Administrator		1/23/25
	Signature	Date

5. Approval by Superintendent		1/28/24
		Date

6. Board Adoption Date:	Resolution Number 2-12-25/IRP-10
-------------------------	-------------------------------------

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Fine & Performing Arts

Kean University Vocal Music Residency SY 2024-25

WHEREAS, the Paterson Public Schools Strategic Plan, Goal Area #1: Teaching & Learning, seeks to provide students the opportunities to have real world experiences via internships, work/independent studies and exposure to a variety of post-secondary institutions;

WHEREAS, music education is an integral part of students' preparation for career and college that ignites and strengthens students' interest in learning through collaboration while simultaneously fostering creativity, critical thinking and communications skills;

WHEREAS, the vocal music department at Kean University has offered to provide an in-school residency to the vocal music students at Rosa L. Parks School of Fine & Performing Arts;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves that the District participate in this partnership, effective 5/1/2025 through 6/30/2025, at NO COST TO THE DISTRICT.

APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts 1/6/2025
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Osipenko 1-6-25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department Khalifah Sharkey 1/27/25
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator June Gray 1/24/25
Signature Date
5. Approval by Superintendent Laurie W. Howell 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/IP-11

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Memorandum of Agreement

Between Rosa L. Parks School of Fine & Performing Arts and Sir Knights of Saint Paul Commandary

WHEREAS Rosa L. Parks School of Fine and Performing Arts sets high expectations for students in academics and arts career programs to build leadership, communication, social emotional learning, and networking skills needed for success in college.

WHEREAS the District's Strategic Plan calls for a rigorous high school program that extends learning opportunities for every student. The mentoring program called "Lunch with the Nights." is for male students in grades 9-12 that will meet Goal #3 Communications & Connections and Goal #4 Social-Emotional Learning.

WHEREAS the Esteemed Sir Knights of Saint Paul will mentor male students 9-12 about topics including but not limited to Social, Emotional Learning, What Respect looks like, College Choices, Goals while in High School, The importance of Community Service, Joining Community-Based Organizations, Educational Value, Building Leadership Skills and Enhancing Teen Skills in becoming a young men

WHEREAS the Esteemed Sir Knights of Saint Paul Commandary will partner with Rosa L. Parks School of Fine and Performing Arts to promote a mentor program for the male students in grades 9-12.

THEREFORE BE IT RESOLVED that Rosa L. Parks School of Fine and Performing Arts will participate in the mentoring program called "Lunch with the Nights." The Paterson Public School District Board of Education acknowledges the partnership with Sir Knights of Saint Paul Commandary at no cost to the district from January 1, 2025 - June 20, 2025

APPROVALS REQUIRED

1. Submitted by Nicole Thompson, Principal 12/20/2024
(Name, Title) Date
2. Approval by Divisional Administrator Meir Zane 1/6/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department Khalifah Dho 1/27/25
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray 1/24/25
Signature Date
5. Approval by Superintendent Lauren W. Newell 1/28/25
Date
6. Board Adoption Date _____ Resolution Number 2-12-25/I+P-12

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Approve a partnership with Rutgers for the SNAP Gap program at DR. FRANK NAPIER

WHEREAS, increasing student achievement through effective academic programs is **GOAL 1 of Priority 1** of the **Strategic Plan** for **Paterson Public Schools** creating and sustaining partnerships with community organizations, agencies, and institutions is **GOAL 3 Priority 3**.

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

WHEREAS, **DR. FRANK NAPIER** agrees to assist Rutgers Cooperative Extension in organizing promotional events for this initiative and, in exchange, **DR. FRANK NAPIER** will receive up to \$25,000 in grant funds from the Rutgers Cooperative Extension.

WHEREAS, **DR. FRANK NAPIER** will use the grant funds to provide SNAP Gap materials, supplies, food, incentives, and **services** to support the promotional events and to provide stipends for additional staff as needed to host a schoolwide community event. The remaining funds will be used to provide stipends for the administration team who will complete interviews with the Rutgers team, submit required documents, and serve as site coordinators for this entire project

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

APPROVALS REQUIRED

1. Submitted by	<i>Sandralis Rivera</i> / Sandralis Rivera VP	1/9/25					
	(Name, Title)	Date					
2. Approval by Divisional Administrator	 Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc	1/14/25	Date				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; padding: 2px;">LEGAL DEPARTMENT USE ONLY</td> <td style="width: 25%; padding: 2px;">Requires Board Approval</td> <td style="width: 25%; padding: 2px;">Does Not Require Board Approval</td> <td style="width: 25%; padding: 2px;"></td> </tr> </table>				LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval					
3. Verification by Legal Department		1/27/25	Date				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; padding: 2px;">Funds Available</td> <td style="width: 25%; padding: 2px;">Funds Not Available</td> <td style="width: 25%; padding: 2px;">Funds Not Needed</td> <td style="width: 25%; padding: 2px;">Non-Budget Item</td> </tr> </table>				Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item				
Account No.	20-034 (NC) Fund 20						
4. Certification of Funds – Business Administrator	 Signature	1/28/25	Date				
5. Approval by Superintendent		1/28/25	Date				
6. Board Adoption Date		2-12-25/I+P-13	Resolution Number				

Copies as follows:

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

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS the partnership between Paterson Public Schools and Teen Mental Health First Aid (TMHFA) will take place at Paterson P-TECH High School located at 201 Memorial Drive, Paterson, NJ 07505, February 3, 2025. The partnership will be open to all 11th-grade male and female students of all races who attend Paterson P-TECH High School.

WHEREAS approving the Teen Mental Health First Aid (TMHFA) partnership reinforces the Paterson Public Schools' Social and Emotional Learning (SEL) curriculum, which is a crucial aspect of education and human development. This process helps both young people and adults acquire and apply the knowledge, skills, and attitudes necessary to develop healthy identities, manage emotions, and achieve personal and collective goals. It also fosters empathy for others, supports the establishment and maintenance of positive relationships, and promotes responsible and caring decision-making.

Be It Therefore Resolved that the Paterson Board of Education approves a partnership with Teen Mental Health First Aid (TMHFA) to implement an evidence-based training program for teens in grade 11. This program teaches teens how to identify, understand, and respond to signs and symptoms of mental health and substance use challenges and crises among their friends and peers. Participants will gain skills to engage in supportive conversations and learn how to seek help from a responsible and trusted adult. Two teachers have been trained as instructors in the Teen Mental Health First Aid (TMHFA) program, and they have the necessary materials and support to provide the curriculum to 11th-grade students. The program will be held at Paterson P-TECH High School during lunch hours, starting on February 3, 2025, at no cost to Paterson Public Schools.

APPROVALS REQUIRED

1. Submitted by Dr. Charla Holder, Principal *Charla Holder* 1/15/2025
(Name, Title) Date
2. Approval by Divisional Administrator *Muriel Egan* 1/15/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department *Heather Smith* 1/27/25
Date
- | | | | |
|-----------------|---------------------|--|-----------------|
| Funds Available | Funds Not Available | Funds Not Needed ☒ | Non-Budget Item |
|-----------------|---------------------|--|-----------------|

Account No. _____

4. Certification of Funds – Business Administrator *Jane Gray* 1/24/25
Signature Date
5. Approval by Superintendent *Kevin P. Newell* 1/28/25
Date
6. Board Adoption Date _____ Resolution Number 2-12-25/I+P-14

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution is to comply with purchasing laws for the acquisition of **Interactive Textbooks & Related, PPS 132-25**, for the 2024-2025 and 2025-2026 school year(s).

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

WHEREAS, the Director and Supervisor for Federal Programs of Academic Services Department determined that the district has a need for **Interactive Textbooks & Related, PPS 132-25**, to support parents, guardian and family engagement in reading to maximize parent involvement in their child's education by making it fun and easy for parents to support their children's reading at home, for the 2024-2025 and 2025-2026 school year(s) and provided the specifications for this formal public bid process; and

WHEREAS, (15) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which One (1) responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on November 27, 2024. Sealed bids were opened and read aloud on December 10, 2024 at 11:00 am via Zoom – Live streamed online; and

WHEREAS, as per the attached bid summary, the Department of Academic Services along with the Department of Purchasing recommend that the bid for **Interactive Textbooks & Related, PPS 132-25** be awarded to the lowest responsive and responsible bidder(s) for the 2024-2025 school year(s) to the following vendor(s):

Textbook Brokers Inc. dba K12savings
911 Rochester Rd.
Sparta, MO 65753

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

NOW THEREFORE, BE IT RESOLVED that the District Superintendent supports the above-mentioned recommendation that **Textbook Brokers Inc. dba K12savings**, be awarded a contract for **Interactive Textbooks & Related, PPS 132-25** for the 2024-2025 and 2025-2026 school year(s) at an amount not to exceed **\$105,819.68**.

APPROVALS REQUIRED

1. Submitted by Marguerite Sullivan, Director Of Federal Programs 12-10-2024
(Name, Title) Date

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

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

3. Verification by Legal Department Michael Kirby 1/27/25
Date

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

Account No. 20-231-100-600-653-000-0000-001 01 1/6/25

4. Certification of Funds – Business Administrator June Gray 1/24/25
Signature Date

5. Approval by Superintendent Laura W. Newell 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/I+P-15

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Fine & Performing Arts

WPMusic Mentors Project by William Paterson University SY 2024-25

WHEREAS, the Paterson Public Schools Strategic Plan, Goal Area #1: Teaching & Learning, seeks to provide students the opportunities to have real world experiences via internships, work/independent studies and exposure to a variety of post-secondary institutions;

WHEREAS, music education is an integral part of students' preparation for career and college that ignites and strengthens students' interest in learning through collaboration while simultaneously fostering creativity, critical thinking and communications skills;

WHEREAS, the WPMusic Mentors Project seeks to provide individual instruction and mentoring through instrumental/vocal music to five (5) Paterson Public Schools high school students nominated by teachers;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves that the District participate in this program, effective 1/4/2025 through 6/30/2025, at **NO COST TO THE DISTRICT**.

APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts *Michelle Van Hoven* 1/6/2025
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Sampson 1-6-25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department Khalifah Sharkey 1/27/25
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator James Gray 1/24/25
Signature Date

5. Approval by Superintendent James W. Newell 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/I+P-16

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Winter4Kids 2024-2025 School Year**

WHEREAS, The Paterson Public Schools Strategic Plan, Goal Area #: Teaching and Learning: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning and Goal # 3: establishing and growing viable partnerships with educational institutions and community organizations to advance student achievement, and;

WHEREAS, Winter4Kids exists to create healthy lifestyles and influence behaviors of youth through winter activities. Better health and attitudes are the result of increased moderate to vigorous activity, nutritious food, and personal development. Lives are changed and outlooks are brighter as each of our participants become better individuals through the mastery of snow and life skills. Our youth use these experiences to explore and pursue new academic, life and sport opportunities, and;

WHEREAS, Board Resolution Item No. 16 was approved by the Paterson Board of Education on October 9, 2024. This resolution seeks to amend and include **Senator Frank Lautenberg School (No. 6) and Dr. Frank Napier, Jr School of Science and Technology School (No. 4)** to partner with Winter4Kids to improve student achievement through these services to better mental health, socialization, self-esteem, exploring opportunities for the 2024-2025 school year, and;

THEREFORE BE IT RESOLVED, that the Paterson School District approves services from Winter4Kids from December 2024 to June 2025 as an educational opportunity where student contribution shall be \$67 per participant at a total cost not to exceed \$ 5, 360 for 80 participants.

APPROVALS REQUIRED

1. Submitted by Dr. Sherri Brackett, Vice Principal, Senator Frank Lautenberg School (School 6) January 10, 2025
(Name, Title) STB Date

2. Approval by Divisional Administrator [Signature] 1/10/2024
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 1/27/25
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 1/24/25
Signature Date

5. Approval by Superintendent [Signature] 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/I+P-17

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: 2025 Write On Sports – Pop Up Workshop Program

Whereas, this initiative supports the Paterson: A Promising Tomorrow Strategic Plan 2019-2024, Goal 1: Teaching and Learning focuses on creating a student-centered learning environment to prepare students for career, college readiness and lifelong learning, Goal 3: Communications and Connections focused on establishing viable partnerships with parents, educational institutions, and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; and

Whereas, the district is committed to expanding student opportunities that support educational growth and expose them to post-secondary offerings;

Whereas, the Write on Sports Pop Up Workshop Program for students, March 12th – March 13th, 2025 at School 2, will reinforce writing and communication skills, utilizing sports reporting as a vehicle as a means to introduce 20-25 students to Sports Communication and future opportunities for the Write on Sports Summer Program; and

Therefore, be it resolved, that the Paterson Board of Education approves the agreement with Write On Sports to conduct a Workshop Program at no cost to the district.

APPROVALS REQUIRED

1. Submitted by Nicole Brown, Associate Chief Academic Officer Nic Brown 1/17/25
(Name, Title) Date
2. Approval by Divisional Administrator J. Campbell 1-17-25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department Kimberly Sherry 1/27/25
Date

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

Account No. _____

4. Certification of Funds – Business Administrator Janet Gray 1/23/25
Signature Date
5. Approval by Superintendent James A. Russell 1/28/25
Date
6. Board Adoption Date _____ Resolution Number 2-12-25/I+P-18

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Page 1 of 1

Approval of Youth Education Academy (YEA) Program at School 12, School 18, and Dale Avenue School

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

WHEREAS, the Youth Education Academy (YEA) has presented a proposal to establish before-care and after-school programs serving between 45-75 students in grades K-8 at Schools 12, 18, and Dale Avenue aimed at creating a supportive, enriching environment for students; and

WHEREAS, the proposed programs by YEA include a range of educational and recreational activities such as homework assistance, STEM enrichment, arts and creative expression, and physical fitness, which are designed to foster students' overall development and align with the district's goals of enhancing student achievement and community engagement; and

WHEREAS, YEA will collaborate with the school's administration to tailor the programs to meet the specific needs of the school's community, ensuring flexibility and adaptability to address evolving requirements; and

WHEREAS, the partnership with YEA will provide a safe and supervised environment for students before and after school, extend learning opportunities, build community, and engage parents in their children's development;

THEREFORE, BE IT RESOLVED that the Paterson Public Schools Board of Education approves the implementation of the Youth Education Academy (YEA) before-care and after-school programs at Schools 12, 18, and Dale Avenue for the 2024-2025 school year.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools 1/13/2025
(Name, Title) Joanna Tsimpedes, Assistant Superintendent 1/15/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

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

3. Verification by Legal Department Khaleel S. S. S. 1/27/25
Funds Available ☐ Funds Not Available ☐ Funds Not Needed ☒ Non-Budget Item ☐

Account No. _____

4. Certification of Funds – Business Administrator Joe Gray 1/24/25
Signature Tamara W. Webb 1/28/25
Date
5. Approval by Superintendent

6. Board Adoption Date 2-12-25/1P-19
Resolution Number

Copies as follows:
White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **All-City Choral Festival and Concert, March 26, 2025**

WHEREAS, In Paterson: A Promising Tomorrow Strategic Plan 2019-2024, Goal 1: Teaching and seeks to empower educators to integrate the arts into all areas of learning by utilizing community partnerships and Goal 3 focuses on establishing viable partnerships with education institutions and community organizations to support PPS educational programs

WHEREAS, research supports the notion that success in music has a positive impact on children's education and that after-school enrichment and practices are critical to success in instrumental and vocal music, and

WHEREAS, this event will provide approximately 400 Paterson Public Schools and Charter Schools students in grades K-12 prepared by their building music teachers with the opportunity to participate in a day of rehearsals, workshops, and a culminating performance on March 26, 2025 at the Cathedral of St. John the Baptist, 387-389 Grand St, Paterson, NJ 07505

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the collaboration of Paterson Public Schools and Cathedral of St. John the Baptist for the All City Choral Festival & Concert on March 26, 2025 **AT NO COST TO THE DISTRICT.**

APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts *Michelle Van Hoven* 1/14/2025
(Name, Title) Date
2. Approval by Divisional Administrator Jeanne Dampas 1/14/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department Khalifah Shubor 1/27/25
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator Juni Gray 1/24/25
Signature Date
5. Approval by Superintendent Laurie D. Russell 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/I+P-20

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the DECA students at Rosa L. Parks School of Fine and Performing Arts are competing in the New Jersey State DECA Leadership Conference in Atlantic City, New Jersey.

WHEREAS, during the three-day, two-night trip from March 4, 2025 to March 6, 2025, RPHS DECA will participate and compete in competitive events as one strategy used in assisting students to develop the competencies needed to prepare and advance in marketing, management, and entrepreneurship within the context of fine and performing arts careers.

The NJ DECA competitive events directly correlate with Paterson Public Schools Goal area #1 which creates high quality opportunities and real-world experiences for our students. In addition, the competitive events program and leadership workshops are congruent with sound educational practices and address cross content workplace readiness skill. They support

Strategic Goal 1 Teaching and Learning - Provide students the opportunities to have real world experiences via internships, work/independent studies and exposure to a variety of post-secondary institutions Standard 9.4 Career and Technical Education (CTE) Marketing Career Cluster which can fluidly transfer important skills sets that can assist students of the fine and performing arts to consider careers outside of the traditional thespian or fine and performing arts constructs. Furthermore, they are also aligned with the District's Strategic Plan and Teaching and Learning which provides students the opportunities to have real world experiences via independent studies and exposure to a variety of post-secondary institutions.

WHEREAS the trip will include 8 students and 3 teachers. It is being organized by the RPHS DECA Chapter which is newly formed and currently the only high school of Fine and Performing Arts with a chapter of DECA in the state of New Jersey, with lodging planning guidelines being provided by New Jersey State DECA.

BE IT RESOLVED, that the Paterson Public School District approves this educational opportunity for the DECA students of Rosa Parks School of Fine and Performing Arts.

1. Submitted by	APPROVALS REQUIRED	
	Name, Title	Date
2. Approval by Divisional Administrator		
	Superintendent, Deputy Assistant Superintendent, or Business Administrator, etc.	Date
LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval		
3. Verification by Legal Department		
	Name, Title	Date
Funds Available ☒ Funds Not Available ☐ Funds Not Needed ☐ Non-Budget Item ☐		
Account No. 15-190-100-010-052-000-0000-000 / 15-190-100-101-053 / 15-000-270-512-052		
4. Certification of Funds – Business Administrator		
	Signature	Date
5. Approval by Superintendent		
	Signature	Date
6. Board Adoption Date	Resolution Number 2-12-25/I+P-21	

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 mission, vision, goals and objectives of the Five-Year Strategic Plan "*Paterson-A Promising Tomorrow*." Recognizing traditions and diverse community partnerships. The Paterson Public School District is to provide an academically rigorous, safe, and nurturing educational environment; by meeting the social, emotional, and academic needs of our students as we prepare them for post-secondary education and career. **Goal Area #**

WHEAREAS, The Paterson Public Schools is committed to providing student enrichment through various programs, initiatives and wishes to provide students with the opportunity to learn beyond the traditional school atmosphere; and

WHEAREAS, the Running of Penn Relays have been in existence since 1895 and is the longest uninterrupted collegiate track meet in the country; and

WHEAREAS, this year the Penn Relays will have more than 22,000 entries, about half of whom will be high scholars and then three-day attendance is likely to top 1100, 000 for the fourth year in a row; and

WHEAREAS, our school desires to compete in interscholastic sports, which foster the positive values of sportsmanship and teamwork through fair play.

WHEAREAS, John F. Kennedy track team has received plagues for winning the boys and girls meets at the Penn Relay events.

BE IT RESOLVED that the Board of Education shall remit payment as part of the district's regular bill list upon submission and approval of invoice and proper execution by John F. Kennedy Athletics Department through the district voucher and other documents which may be required by the proper fiscal management of public-school district; and

1. Bus Cost not to exceed \$4000.00 Aldin Transportation (account# 15.000.270.512.307.000.0000.000)
2. Hotel-Cost, \$ (12 Athletes 5 coaches) 4/24/2025- 4/26/2025 Athletes and coaches will be staying at the Residence Inn Mount Laurel, 100 Bishops Gate Blvd. Mount Laurel, NJ 08054

To be charged to the JFK Athletic Account managed by the athletics treasurer.

APPROVALS REQUIRED

1. Submitted by Joanne Rivello Principal 1-15-25
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 1/16/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 1/27/25
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 1/30/25
Signature Date

5. Approval by Superintendent [Signature] 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/IRP-22

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Approve contracts with nursing services providers for the 2024-2025 school year.**

WHEREAS, the District's priority under the 2024-2029 Strategic Plan is to promote student-centered teaching and learning, and the Department of Special Education has aligned its programs to meet this priority;

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following contracts with private providers of 1:1 nursing services, effective January 2, 2025 through June 30, 2025 at an annual cost not to exceed the amounts listed:

Nursing Services Provider Name	Cost Per Day	ESY Days	RSY Days	Total Days	Total Cost
STARLIGHT -- OL 5271539 PSD	\$504	-	114	114	\$57,456.00
STAYWELL -- MLR 5262739 PSD	\$560	-	104	104	\$58,240.00
Total Cost Not to Exceed:					\$115,696.00

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education Services & Programs
(Name, Title)

[Signature] 1/16/2025
Date

2. Approval by Divisional Administrator _____

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

Date

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

3. Verification by Legal Department _____

[Signature] [Signature]

1/27/25
Date

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

Account No. 11 000 217 320 657 000 0000 000

\$115,696.00

4. Certification of Funds -- Business Administrator _____

[Signature] [Signature]

Signature

1/24/25
Date

5. Approval by Superintendent _____

1/28/25
Date

6. Board Adoption Date _____

Resolution Number 2-12-25/I+P-23

Copies as follows:

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

Starlight Req# 5336 & Staywell Req# 5384 SM

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Learning Tree Multicultural/Multilingual Evaluation and Consulting Inc.

WHEREAS, the District's priority is effective academic programs under the 2024-2029 Strategic Plan. The Department of Special Education has aligned programs to meet this priority. The placement of this student will achieve this priority through implementation of his/her IEP; and

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

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

WHEREAS, the Superintendent has determined that the District is in need of instructional services for a student in accordance with the student's Individualized Education Program; and

WHEREAS, Learning Tree Multicultural/Multilingual Evaluation and Consulting Inc. represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

NOW, THEREFORE, BE IT RESOLVED, that the District approve agreements to provide reimbursement to Learning Tree Multicultural/Multilingual Evaluation and Consulting Inc. for a total cost not to exceed \$5,000.00 during the 2024-2025 school year.

February 17, 2024 - June 30, 2025

**Arabic, Mandarin, Cantonese, Korean, Russian, Spanish, Polish,
French, Haitian Creole, Hebrew, Portuguese, Indian languages
(Gujarati, Urdu, Tamil, Telegu, Punjabi, Hindi) and other languages.**

APPROVALS REQUIRED

1. Submitted by Kenneth D. Sumter, Supervisor of Special Education Technology and Compliance  1/15/25
(Name, Title) Date

2. Approval by Divisional Administrator _____

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☐

Does Not Require Board Approval ☐

3. Verification by Legal Department Khalifah Sharass 1/27/25
Date

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 11 000 219 390 749 000 0000 000

\$5,000.00

4. Certification of Funds – Business Administrator Jane Gray 1/23/25
Signature Date

5. Approval by Superintendent Laurie D. Newell 1/28/25
Date

6. Board Adoption Date _____

Resolution Number 2-12-25/I-P-24

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Learning Tree REQ# 5365

KS

July 2023

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following tuition contracts with out-of-district schools for students with disabilities, effective July 1, 2024 through June 30, 2025 (including ESY), at an annual cost not to exceed the amounts listed

School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	Account Number	Total Tuition <i>Not to Exceed</i>
Bergen County Special Services (1:1 Aide)	RSY/1:1 Aide	1	129	\$288.80	11.000.100.565	\$37,255.20
BCSS – Norman Blesham	RSY	1	114	\$444.00	11.000.100.565	\$50,616.00
BCSS – Brownstone School	RSY	1	106	\$370.80	11.000.100.565	\$39,304.80
BCSS - (23/24 SY) (Short Pay)	RSY	2	16	\$142.73	11.000.100.562	\$2,283.64
BCSS - (23/24 SY) (Short Pay)	RSY	1	1	\$8,710.00	11.000.100.565	\$8,710.00
BCSS - (23/24 SY) (Short Pay)	RSY	2	1	\$333.25	11.000.100.565	\$333.25
CTC Academy	RSY	1	109	\$489.82	11.000.100.566	\$53,390.38
Commission for the Blind	RSY	1	10 mos.	\$242.00	11.000.216.320	\$2,420.00
Essex Valley School	RSY	1	99	\$475.00	11.000.100.566	\$47,025.00
Mountain Lakes Bd. Of Education	RSY	1	107	\$461.11	11.000.100.562	\$49,338.77
Ridgefield Board of Education	RSY	1	6 mos.	\$4,858.47	11.000.100.562	\$29,150.84
Sage Day School	RSY	1	107	\$415.99	11.000.100.566	\$44,510.93
Westbridge Academy	RSY	1	120	\$493.26	11.000.100.566	\$59,191.20
Windsor Learning Center	RSY	1	108	\$354.50	11.000.100.566	\$38,286.00
					Total:	\$461,816.01

1. Submitted by Alicia Pavone, Director of Special Education *APavone* 1/15/2025
(Name, Title) Cheryl D. Coy, Assistant Superintendent of Special Education Services/Programs *CD* 1/16/25
Date
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

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

3. Verification by Legal Department Khalith Shy 1/23/25
Date

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

Account No. Various (see attached list) \$ 461,816.01

4. Certification of Funds – Business Administrator Jane Gray 1/24/25
Signature Date

5. Approval by Superintendent Kenneth To 1/28/25
Signature Date

6. Board Adoption Date _____ Resolution Number 2-12-25/1-P-25

Copies as follows:

White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2 Sept.2023

02/5/2025 ZD

**PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM**

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

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

WHEREAS, the Board of Education (Board) previously adopted Resolution # I&P-54 on 8/16/2023, approving various tuition contracts with out-of-district schools for students with disabilities for the 2023-2024 school year;

WHEREAS, several of the previously approved tuition contracts were later revised based on changes in the student's Individualized Education Plans (IEP's), including dates of attendance, related services, and/or Extended School Year services; and

WHEREAS, the District now must enter into amended tuition contracts to reflect the changes described herein;

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

School Name	Student ID	Previously Approved Tuition/Aide Total	Amended Tuition Total <i>Not to Exceed</i>	Account Number
Chancellor Academy	5237570	\$73,464.00	\$71,168.25	11.000.100.566
Greenbrook Academy	5218988	\$59,634.85	\$49,777.85	11.000.100.566
Shepard Preparatory High School	5206926	\$71,695.80	\$53,856.00	11.000.100.566
YCS – Sawtelle Learning Center	5242929	\$72,475.80	\$65,556.00	11.000.100.566
Total:			\$240,358.10	

APPROVALS REQUIRED

1. Submitted by Alicia Pavone, Director of Special Education *Alicia Pavone* 1/15/2025
(Name, Title) Date

2. Approval by Divisional Administrator Cheryl D. Coy, Assistant Superintendent of Special Education Services *Cheryl D. Coy* 1/16/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

3. Verification by Legal Department Khalifah 1/27/25
Date

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

Account No. Various (see attached list) \$ 240,358.10

4. Certification of Funds – Business Administrator June Gray 1/24/25
Signature Date

5. Approval by Superintendent James W. Newell 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/I&P-26

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Sept. 2019

02/05/2025 ZD

Amended

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve McKinney-Vento tuition contracts to receive reimbursement from sending districts.

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

WHEREAS, homeless children temporarily residing in the City of Paterson are eligible to enroll in District schools pursuant to the Stewart B. McKinney-Vento Homeless Assistance Act, which is codified at 42 U.S.C. §§ 11431, et seq.;

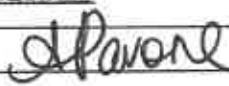
WHEREAS, Boards of education of sending districts whose students are enrolled in District schools are required to reimburse the District for tuition and transportation costs pursuant to N.J.S.A. 18A:38-19 and N.J.A.C. 6A:17-2.3; and

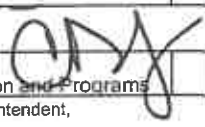
WHEREAS, the District intends to enter into various tuition contracts with sending districts that are responsible for the education of students who resided there before becoming homeless and enrolling in the District's schools.

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following McKinney-Vento tuition contracts to receive reimbursement from sending districts, effective July 1, 2024 through June 30, 2025:

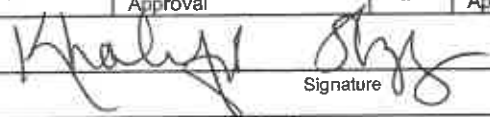
School District Name	Student ID	# Days	Per Diem Rate	Total Reimbursement to PPS
Newark Public School District	AH 5218493	112	\$101.46	\$11,363.52
Newark Public School District	YMX 5272444	116	\$102.02	\$11,834.32
Newark Public School District	ER 5272443	116	\$100.38	\$11,644.08
Newark Public School District	KR 5272442	116	\$100.38	\$11,644.08
Passaic Valley High School District	LL 5231931 (23/24)	52	\$98.89	\$5,142.28
Passaic Valley High School District	LL 5231931 (24/25)	137	\$101.46	\$13,900.02
Totowa Public School District (REVISED 10/9/24 I&P-26)	CL 5242572 (23/24)	52	\$98.62	\$5,125.24
Totowa Public School District (REVISED 10/9/24 I&P-26)	CL 5242572 (24/25)	137	\$102.02	\$13,976.74
Totowa Public School District (REVISED 10/9/24 I&P-26)	VL 5247627 (23/24)	52	\$92.62	\$5,128.24
Totowa Public School District (REVISED 10/9/24 I&P-26)	VL 5277627 (24/25)	137	\$102.02	\$13,976.74
Total:				\$103,735.26

APPROVALS REQUIRED

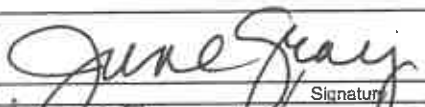
1. Submitted by	Alicia Pavone, Director of Special Education (Name, Title)		1/15/2025 Date
-----------------	---	--	-------------------

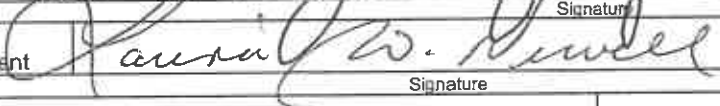
2. Approval by Divisional Administrator	Cheryl D. Coy, Assistant Superintendent of Special Education and Programs Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.		1/16/25 Date
---	--	---	-----------------

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

3. Verification by Legal Department		1/27/25 Date
-------------------------------------	---	-----------------

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

Account No.	n/a		
4. Certification of Funds – Business Administrator		1/23/25 Date	

5. Approval by Superintendent		1/28/25 Date
-------------------------------	--	-----------------

6. Board Adoption Date		Resolution Number	2-12-25/I&P-27
------------------------	--	-------------------	----------------

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve McKinney-Vento tuition contracts to pay receiving districts.

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following McKinney-Vento tuition contracts with receiving districts, effective July 1, 2024 through June 30, 2025:

School District Name	Student ID	# Days	Per Diem Rate	Total Payment <i>Not to Exceed</i>
Egg Harbor Township Board of Education	SP 5265492	20	\$110.37	\$2,207.44
Phillipsburg Board of Education	MM 5212228	160	\$120.37	\$19,259.20
Phillipsburg Board of Education	KM 5206786	160	\$105.19	\$16,830.00
Total:				\$38,296.64

APPROVALS REQUIRED

1. Submitted by	Alicia Pavone, Director of Special Education <i>Alicia Pavone</i>	1/15/2025
	(Name, Title)	Date

2. Approval by Divisional Administrator	Cheryl D. Coy, Assistant Superintendent of Special Education and Programs <i>Cheryl D. Coy</i>	1/16/2025
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date

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

3. Verification by Legal Department	<i>Khalid B...</i> Signature	1/27/25
		Date

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

	11.000.100.561.657.0000.000	\$19,037.44
Account No.	11.000.100.562.657.0000.000	\$19,259.20

4. Certification of Funds – Business Administrator	<i>Jane Gray</i> Signature	1/23/25
		Date

5. Approval by Superintendent	<i>Cheryl D. Coy</i> Signature	1/28/25
		Date

6. Board Adoption Date	Resolution Number <i>2-12-25/TP-28</i>
------------------------	--

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Update to the 2024-2025 Field Trip Destinations List

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

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

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

THEREFORE BE IT RESOLVED, the Paterson Board of Education accepts the addition of the attached list of approved destinations as appropriate field trip sites for the students of the Paterson Public Schools for the 2024-2025 school year.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent 1-6-25
(Name, Title) *Joanna Tsimpedes* Date

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

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department Khalifah Shabazz 1/27/25
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray 1/23/25
Signature Date

5. Approval by Superintendent Lauren R. Newell 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/IP-29

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

OPERATIONS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Professional Development for Fine & Performing Arts Teachers 2024-25**

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

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

WHEREAS, the Department of Academic Services/Fine & Performing Arts is committed to providing professional development that is directly tied to best practices in arts instruction, including information on integrating the Universal Design for Learning (UDL) principles to support students with diverse learning needs;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education enters into an agreement for Annie Corley-Hand/Leading Innovative Learning Associates, LLC, to provide professional development virtually to PPS fine and performing arts teachers on Wednesday, March 19, 2025 at a cost of no more than \$875.

APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts  1/15/2025
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Kempers 1-17-25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department Khalea Stutz 1/23/25
Date

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

Account No. 20-231-200-500-653-000-0000-001 DT 1/17/25

4. Certification of Funds – Business Administrator June Gray 1/23/25
Signature Date

5. Approval by Superintendent Kevin D. Nunez 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/0-30

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS: The District's Five-Year Strategic Plan's Goal Area #1: Teaching & Learning Goal Statement: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning.

WHEREAS: In the ever-changing educational landscape and society, people are finding growing sensitivity and need to educators with the skills and strategies to effectively teach or address touchy or controversial topics while promoting inclusivity. Objectives: a. Develop initial understanding of origins of conflict b. Encourage reflection when and where confrontations exist c. Inspire action.

WHEREAS: after the Workshop Services provided by GOMO Educational Services, educators will be better equipped to implement curriculum mandates such as AMISTAD, the Holocaust, etc., address Teaching Touchy Topics & provide a safe space to: • Provide insights into the concept of sensitivity surrounding touchy or controversial topics • Explore diverse perspectives and cultural considerations related to the topics • Offer communication techniques to navigate discussions • Present case studies illustrating these topical issues • Encourage educators to share their experiences and reflections • Summarize key takeaways from the training.

NOW THEREFORE, BE IT RESOLVED: the Board of Education approves the services of GOMO Educational Services for Instructional Staff and Administrators for the 2024-2025 school year for two (2) 3-hour on-site sessions for the total not to exceed the comprehensive service of \$17,000.00.

APPROVALS REQUIRED

1. Submitted by Melissa España, Assistant Superintendent – Unit IV 1/21/2025
(Name, Title) Date

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

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

3. Verification by Legal Department [Signature] 1/27/25
Date

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

Account No. 11-190-100-500-708-000-0000-000

4. Certification of Funds – Business Administrator [Signature] 1/23/25
Signature Date

5. Approval by Superintendent [Signature] 1/28/25
Date

6. Board Adoption Date Resolution Number 2-12-25/0-31

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Public School No. 16

HAND2MIND PROFESSIONAL DEVELOPMENT -
2024-2025 School Year

WHEREAS, The Paterson Public Schools District Strategic Plan Goal 1, Objective 1 addresses the Creation of "high quality opportunities for educators to deliver research-based strategies that will ignite motivation and promote life-long learning" and Goal 4, Objective states "Create a culture that recognizes the need to educate the whole child by meeting their social emotional, academic and physical needs".

WHEREAS, The Paterson Public School District and Public School No. 16 are committed to providing staff with on-going professional development that focus on Teaching Standard 4 – Implementing effective differentiation strategies and supporting special needs students; and school student assessment data shows students have learning gaps in mathematics; **and**

WHEREAS, Hand2mind is able to provide effective professional development in hands-on differentiated mathematics education that support students to conceptualize and retain essential math skills and knowledge; **and**

WHEREAS, Paterson Public School No. 16 has designated funds to provide math teachers with on-going professional development; **and**

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the purchasing of professional development services provided by Hand2Mind for an amount of \$9,000.00 for 2024-2025 School Year.

APPROVALS REQUIRED

1. Submitted by Nancy Correa - Principal Nancy Correa 1/23/25
(Name, Title) (Signature) (Date)
2. Approval by Divisional Administrator Nahed Badawy - Assistant Superintendent Nahed Badawy 1/23/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, ETC. (Signature) (Date)

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

3. Verification by Legal Department Thelma Stys 1/27/25
(Signature) (Date)

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

Account No. 20-238-200-300-653-074-1016-001

4. Certification of Funds – Business Administrator June Gray 1/24/25
(Signature) (Date)

5. Approval by Superintendent James W. Vennell 1/28/25
(Signature) (Date)

6. Board Adoption Date _____ Resolution Number 2-12-25/0-32

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: To increase the existing Professional Development Contract (RFP -424-25(2) for teachers

WHEREAS, at the Board of Education meeting on **December 11, 2024**, Resolution # **0-25** was approved by the Board awarding a contract for Professional Development Contract, Inspired Instruction (RFP -424-25(2) for teachers for the **2024-25** school year; and

WHEREAS, the District Board of Education has deemed the services from **Inspired Instruction** to be effective and efficient; and

WHEREAS, the Board has found the need to increase the existing contract to add **additional Teacher's professional development**; and

THEREFORE, BE IT RESOLVED that the Board of Education approves the 20% allowable increase to the original contract amount of **\$1,000,000** RFP -424-25(2), **Professional development services to Inspired Instruction** for the **2024-25** school year not to exceed **\$1,200,000**.

APPROVALS REQUIRED

1. Submitted by Marguerite Sullivan, Director of Federal Programs 1-22-2025
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Dimpids 1-22-25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department Khalifah Shoban 1/27/25
Date

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

Account No. 20-231-200-300 and 20-238-200-300 D7 1/22/25

4. Certification of Funds – Business Administrator Jane Gray 1/23/25
Signature Date

5. Approval by Superintendent Laurie W. Russell 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/0-33

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Professional Development for Music Teachers 2024-25**

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

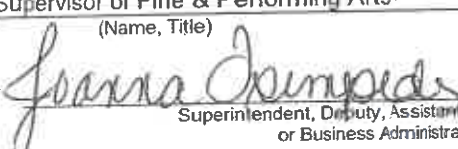
WHEREAS, the district's five-year goal #4 is to address the social and emotional needs of the staff and students through professional development that provides educators with the tools to provide instruction that complements work in educating the whole child by meeting their social, emotional, academic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

WHEREAS, the Department of Academic Services/Fine & Performing Arts is committed to providing professional development that is directly tied to best practices in arts instruction, including information on integrating the Universal Design for Learning (UDL) principles to support students with diverse learning needs;

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education enters into an agreement for Katy Brodhead Cullen/Music Will, to provide professional development virtually to PPS music teachers on Friday, April 4, 2025 at a cost of no more than \$500.

APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts  1/16/2025
(Name, Title) Date

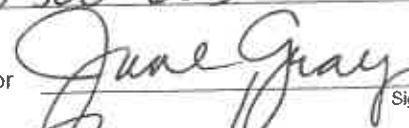
2. Approval by Divisional Administrator  1-17-25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

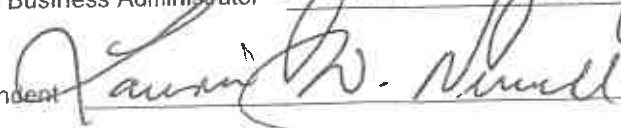
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
---------------------------	-------------------------	---------------------------------

3. Verification by Legal Department  1/28/25
Date

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

Account No. 20-231-200-500-653-000-0000-001 b7 1/17/25

4. Certification of Funds – Business Administrator  1/28/25
Signature Date

5. Approval by Superintendent  1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/0-34

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Paterson Education Fund Restorative Practice Professional Development

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

WHEREAS, Alexander Hamilton Academy wants to create and maintain a healthy school culture that effectively supports student learning.

WHEREAS, the core objective of the Paterson School District's Strategic Plan is student success, so efforts to enhance a healthy school culture that supports this Plan should be strongly supported.

WHEREAS, The Paterson Education Fund will conduct a Restorative Practice Professional Development Workshop for a group of teachers and administrators at Alexander Hamilton Academy that will enhance the school's climate and culture.

THEREFORE, BE IT RESOLVED, that the Paterson School District approves the Restorative Practice Workshop at Alexander Hamilton Academy that will be facilitated by the Paterson Education Fund (date to be determined). Not to exceed five hundred dollars (\$500.00).

APPROVALS REQUIRED

1. Submitted by Cosmo Braico, Principal January 16, 2025
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 1/21/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc

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

3. Verification by Legal Department [Signature] 1/27/25
Date
Funds Available ☒ Funds Not Available ☐ Funds Not Needed ☐ Non-Budget Item ☐

Account No. 15.000.240.580.036.000.0000.000

4. Certification of Funds – Business Administrator [Signature] 1/23/25
Signature Date
5. Approval by Superintendent [Signature] 1/28/25
Date
6. Board Adoption Date _____ Resolution Number 2-12-25/0-35

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, School # 19 wants to create and maintain a healthy school culture that effectively supports student learning.

WHEREAS, the core objective of the Paterson School District's Strategic Plan is student success, so efforts to enhance a healthy school culture that supports this Plan should be strongly supported.

WHEREAS, The Paterson Education Fund will conduct a Restorative Practice Professional Development Workshop for the teachers and administrators at School 19 that will enhance the school's Climate and Culture.

THEREFORE, BE IT RESOLVED, that the Paterson School District approves the Restorative Practice Workshop at School 19 that will be facilitated by the Paterson Education Fund for the school's administrators and teachers date to be determined. Not to exceed five hundred dollars (\$500.00).

APPROVALS REQUIRED

1. Submitted by Mr. Dewitt Evering, Principal at School No. 19 1/7/2025
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 1/7/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

- | LEGAL DEPARTMENT USE ONLY | Requires Board Approval | Does Not Require Board Approval |
|---|-------------------------|---------------------------------|
| 3. Verification by Legal Department <u>[Signature]</u> <u>1/27/25</u> | | |
| Funds Available | Funds Not Available | Funds Not Needed |
| | | X |
| | | Non-Budget Item |

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 1/28/25
Signature Date
5. Approval by Superintendent [Signature] 1/28/25
Date
6. Board Adoption Date _____ Resolution Number 2-12-25/0-36

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

WHEREAS, the Paterson Public School District has identified a need to provide transportation for the 2024-2025 school year;

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

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

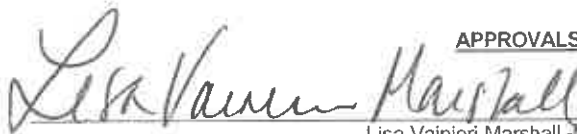
BE IT FURTHER RESOLVED, this resolution, to provide quoted transportation for students attending School 5 Saturday Compensatory Education Program. The route listed below is for district students. This shall take effect for the 2024-2025 school year with the ratification of the Board of Education.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
SAFE STUDENT	School 5	PS5SATQ	\$175.00	15	\$2,625.00

TOTAL \$2,625.00

APPROVALS REQUIRED

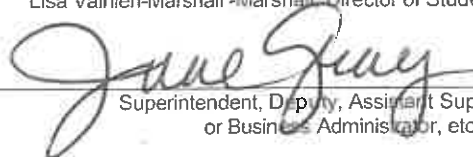
1. Submitted by



Lisa Vainieri-Marshall, Director of Student Assignment Services

1/10/25
Date

2. Approval by Divisional Administrator



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

1/13/25
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department



1/27/25
Date

Funds Available

☒ Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

11-000-270-514-749-000-0000-000

4. Certification of Funds – Business Administrator



Signature

1/13/25
Date

5. Approval by Superintendent



1/28/25
Date

6. Board Adoption Date

Resolution Number

2-12-25/0-37

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

Recommendation/Resolution:

WHEREAS, the Board of Education and the State District Superintendent support N.J.S.A 18A:37- et. Seq. by prohibiting acts of harassment, intimidation, or bullying of our students grades Pre-K thru 12 and

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

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

WHEREAS, the chief school administrator is required to report the results of each HIB investigation to the Board of Education for review and approval of any consequences imposed under the student code of conduct, intervention services provided, counseling ordered, training established or other action taken or recommended by the chief school administrator, and

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

NOW THEREFORE, BE IT RESOLVED, that the Board of Education has reviewed the HIB Investigations for the month of December 2024 in which there was a total of 28 incidents reported, 18 founded, 10 unfounded.

APPROVALS REQUIRED

1. Submitted by Monique McKay, District Coordinator Harassment, Intimidation & Bullying 12/19/2024
(Name, Title) [Signature] Date

2. Approval by Divisional Administrator [Signature] 1/3/2025
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department [Signature] 1/27/25
Date

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

Account No. _____

4. Certification of Funds – Business Administrator [Signature] 1/24/25
Signature Date

5. Approval by Superintendent [Signature] 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/0-38

Copies as follows:

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

FISCAL MANAGEMENT

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated 2/12/2025 in the amount of \$33,237,386.56 beginning with check number 246287 and ending with check number 246936 along with direct deposit numbers beginning with 2354 and ending with 2364; and

WHEREAS the Paterson Public School approves wires in the amount of \$ 10,469,023.53 for the grand total of \$ 43,706,410.09; 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 K Walton 2/11/25
(Katori Walton, Comptroller) Date
2. Approval by Divisional Administrator Jane Gray 2/11/25
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

3. Verification by Legal Department _____ Date

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

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray 2/11/25
Signature Date
5. Approval by Superintendent Lauren R. Newell 2/11/25
Signature Date
6. Board Adoption Date _____ Resolution Number 2-12-25/F-39

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 : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	FEB-10-2025	WIRE	10,000,000.00
SUN LIFE ASSURANCE OF CANADA	4002926	PAID HAND	FEB-10-2025	WIRE	469,023.53
FINCH FUEL OIL CO., INC.	3791349	PAID	FEB-12-2025	246287	3,652.50
GENSERVE LLC	4005152	PAID	FEB-12-2025	246288	950.00
WHITE AND SHAUGER, INC.	4000388	PAID	FEB-12-2025	246289	11,514.68
JEWEL ELECTRIC SUPPLY CO.	4003459	PAID	FEB-12-2025	246290	5,553.58
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	FEB-12-2025	246291	23,360.52
PURESAN HOLDINGS LLC	4004267	PAID	FEB-12-2025	246292	584.41
PAULUS, SOKOLOWSKI & SARTOR ENGINEERING, PC	4004369	PAID	FEB-12-2025	246293	2,051.25
W.W. GRAINGER, INC.	4000092	PAID	FEB-12-2025	246294	2,794.78
WILLIAMS SCOTSMAN, INC.	4000107	PAID	FEB-12-2025	246295	6,150.00
NICKERSON CORPORATION	4000128A	PAID	FEB-12-2025	246296	21,458.25
TRANE COMPANY, INC.	4000510	PAID	FEB-12-2025	246297	3,825.00
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	FEB-12-2025	246298	1,508.33
SUPPLYWORKS	4001930	PAID	FEB-12-2025	246299	2,941.24
GSRP G-I SOLAR I LLC	4003088	PAID	FEB-12-2025	246300	4,167.17
TECTONIC ENGINEERING CONSULTANTS	4003685	PAID	FEB-12-2025	246301	9,820.00
KENCOR, LLC	4004819	PAID	FEB-12-2025	246302	52,408.03
ALLIANCE PEST SERVICES	4003638	PAID	FEB-12-2025	246303	8,840.00
SSI-NELNET 2022-A HOLDCO, LLC	4004745	PAID	FEB-12-2025	246304	3,044.24
EXTECH OPERATING LLC	4005294	PAID	FEB-12-2025	246305	18,645.00
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	FEB-12-2025	246306	6,913.00
SSI-NELNET 2022-B HOLDCO, LLC	4004734	PAID	FEB-12-2025	246307	7,687.63
HAIG SERVICE CORPORATION	4000313	PAID	FEB-12-2025	246308	100,968.94
YMCA OF PATERSON	4000502A	PAID	FEB-12-2025	246309	87,500.00
UNITED RENTALS, INC.	4000635	PAID	FEB-12-2025	246310	10,760.00
VAN DINES FOUR WHEEL DRIVE CENTER	4001045	PAID	FEB-12-2025	246311	5,490.96
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	FEB-12-2025	246312	22,634.20
DELEON, EFRAIN	4001912	PAID	FEB-12-2025	246313	160.00
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	FEB-12-2025	246314	184,480.00
FULLERTON GROUNDS MAINTENANCE, LLC	4005158	PAID	FEB-12-2025	246315	4,030.65
RUTGERS, STATE UNIVERSITY OF NEW JERSEY	400007G	PAID	FEB-12-2025	246316	483.00
C. J. VANDERBECK & SON, INC.	4000178	PAID	FEB-12-2025	246317	67,982.80
CONTINENTAL HARDWARE	4001327	PAID	FEB-12-2025	246318	51,431.42
BOBCAT OF NORTH JERSEY	4001763	PAID	FEB-12-2025	246319	101,283.07
ACADEMY CONSTRUCTION INC.	4004260	PAID	FEB-12-2025	246320	986,516.47
STATE OF NEW JERSEY	4000004D	PAID	FEB-12-2025	246321	3,547.00
MARIO SUPPLY COMPANY, INC.	4000389	PAID	FEB-12-2025	246322	470.53
FILEBANK, INC.	4000426	PAID	FEB-12-2025	246323	625.83
TTI ENVIRONMENTAL	4000530	PAID	FEB-12-2025	246324	38,731.50
FIRE AND SECURITY TECHNOLOGIES	4003494	PAID	FEB-12-2025	246325	53,605.50
ENVIROCON	4004747	PAID	FEB-12-2025	246326	669,396.16
W.B. MASON CO., INC	4000039	PAID	FEB-12-2025	246327	2,278.92
AGL WELDING SUPPLY COMPANY, INC.	4000306	PAID	FEB-12-2025	246328	91.77
POWER PLACE, INC.	4001657	PAID	FEB-12-2025	246329	4,076.66
CHUBB GLOBAL RISK ADVISORS	4003331	PAID	FEB-12-2025	246330	2,080.00
BOGUSH INC D.B.A. PUBLIC SEWER SERVICE	4004774	PAID	FEB-12-2025	246331	11,639.47
FLICO CARTING CORP.	4005133	PAID	FEB-12-2025	246332	25,302.24
NICKERSON NEW JERSEY, INC.	4000128B	PAID	FEB-12-2025	246333	162,043.24
CASCADE SCHOOL SUPPLIES	4000037	PAID	FEB-12-2025	246334	4,750.53
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	FEB-12-2025	246335	11,061.20
CROWN CASTLE FIBER LLC	4003063	PAID	FEB-12-2025	246336	80,000.00
MARTINEZ, MARIO A.	4000868	PAID	FEB-12-2025	246337	588.50
ALSAIDI, FAHAD	4001165	PAID	FEB-12-2025	246338	1,177.00
SAENZ, RENE ANTONIO	4001177	PAID	FEB-12-2025	246339	588.50

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
CLASE, JONATHAN	4001392	PAID	FEB-12-2025	246340	588.50
GUERRENO, HILDA	4001456	PAID	FEB-12-2025	246341	1,177.00
ELJITAN, OTHMAN	4001473	PAID	FEB-12-2025	246342	588.50
ARRIOLA, MARIA	4001711	PAID	FEB-12-2025	246343	588.20
GONZALEZ, GUISELLE	4002843	PAID	FEB-12-2025	246344	588.50
JOSEPHS, TRICIA	4003159	PAID	FEB-12-2025	246345	588.50
VEGA, JESSIKA	4003564	PAID	FEB-12-2025	246346	588.50
VIZCAINO, JESSICA	4003588	PAID	FEB-12-2025	246347	588.50
NUNEZ, NATALY	4003894	PAID	FEB-12-2025	246348	588.50
JAMES, MARY	4004139	PAID	FEB-12-2025	246349	327.00
JONES, FRANK JR.	4004170	PAID	FEB-12-2025	246350	588.50
ZEINEH, TAGHREED	4004238	PAID	FEB-12-2025	246351	1,177.00
BARROS, JANNINA	4004302	PAID	FEB-12-2025	246352	313.82
ALJAUDI, HANAA	4004542	PAID	FEB-12-2025	246353	1,085.44
FORREST, KEMRABGA LLOYD	4004547	PAID	FEB-12-2025	246354	124.26
MOJICA, VANESSA	4004663	PAID	FEB-12-2025	246355	588.50
ROMAN, LYNETTE	4004694	PAID	FEB-12-2025	246356	588.50
SHAKIL, ABDUS	4004950	PAID	FEB-12-2025	246357	588.50
ORTIZ, ALICIA VERGACA	4004957	PAID	FEB-12-2025	246358	588.50
RODRIGUEZ, CHRISTINA	4004971	PAID	FEB-12-2025	246359	588.50
LORA, ISABEL	4004999	PAID	FEB-12-2025	246360	588.50
SCHUNK, JESSICA V.	4005018	PAID	FEB-12-2025	246361	588.50
CONSUEGRA, DAVIS	4005019	PAID	FEB-12-2025	246362	588.50
REYES, ROSARIO	4000870	PAID	FEB-12-2025	246363	588.50
YOUNG, ANTOINETTE	4000949	PAID	FEB-12-2025	246364	588.50
MORALES, ALICE M.	4001122	PAID	FEB-12-2025	246365	588.50
REGALADO, JERRY	4001239	PAID	FEB-12-2025	246366	588.50
ARROYO, TINA	4001250	PAID	FEB-12-2025	246367	588.50
DUSSARO, PAUL C	4001391	PAID	FEB-12-2025	246368	588.50
HARKLEY, FELICIA	4001807	PAID	FEB-12-2025	246369	555.80
DEYER, FERAH	4002545	PAID	FEB-12-2025	246370	588.50
ROSARIO, IRSI M.	4002599	PAID	FEB-12-2025	246371	588.50
GAMIDO, DAVE	4002914	PAID	FEB-12-2025	246372	588.50
SANTANA, FATIMA	4003029	PAID	FEB-12-2025	246373	588.50
BADER, GHADA	4003125	PAID	FEB-12-2025	246374	588.50
TASNIM, RIMA	4003578	PAID	FEB-12-2025	246375	1,177.00
FARADIN, NAADIRAH	4003599	PAID	FEB-12-2025	246376	464.24
ARIAS, MARLENE	4004609	PAID	FEB-12-2025	246377	588.50
ABDELGHANI, FATIMA	4004643	PAID	FEB-12-2025	246378	1,177.00
VIVAR ESPINOZA, CRISTINA	4004964	PAID	FEB-12-2025	246379	588.50
RODRIGUEZ, JACKELINE	4004989	PAID	FEB-12-2025	246380	588.50
PENE, NATASHA	4004996	PAID	FEB-12-2025	246381	588.50
VILLACORTA, MARIA J.	4005011	PAID	FEB-12-2025	246382	124.26
ALJAROU, FADI	4005015	PAID	FEB-12-2025	246383	1,177.00
ESCOBAR, ANTHONY	4005028	PAID	FEB-12-2025	246384	588.50
CORDERO, MICOSOTIE	4005074	PAID	FEB-12-2025	246385	588.50
ELNAKIB, MOHAMED	4005334	PAID	FEB-12-2025	246386	588.50
AGUILERA, HAZEL	4000696	PAID	FEB-12-2025	246387	588.50
GONZALEZ, JORGE H.	4000716	PAID	FEB-12-2025	246388	1,177.00
RODRIGUEZ, ARACELI	4000744	PAID	FEB-12-2025	246389	1,177.00
GONZALEZ, TANISHA	4001011	PAID	FEB-12-2025	246390	588.50
OUFARI, JAMILA	4001298	PAID	FEB-12-2025	246391	1,177.00
ROTGER DE PARRA, JAZMIN	4001388	PAID	FEB-12-2025	246392	1,177.00
BOROWSKI, MICHAEL	4002158	PAID	FEB-12-2025	246393	588.50
BOLUR, HAMZA	4002170	PAID	FEB-12-2025	246394	1,177.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
GOMEZ-USCA, JAZMIN	4002424	PAID	FEB-12-2025	246395	1,177.00
RODRIGUEZ, VANESSA	4002526	PAID	FEB-12-2025	246396	1,177.00
MARCANO, SHIRLEY	4003003	PAID	FEB-12-2025	246397	588.50
ACTON, KEVEN	4003191	PAID	FEB-12-2025	246398	1,177.00
VANDENHEEDE, AVRIL	4003329	PAID	FEB-12-2025	246399	588.50
ACEVEDO, LUSINETTE	4003251	PAID	FEB-12-2025	246400	588.50
KINCHERLOW-RIVERS, JAIME O.	4003620	PAID	FEB-12-2025	246401	588.50
HERNANDEZ, DENISE	4003630	PAID	FEB-12-2025	246402	1,137.76
SAADEDIN, MAHMOUD	4003878	PAID	FEB-12-2025	246403	1,177.00
MEDRANO, MARIANA	4004495	PAID	FEB-12-2025	246404	1,765.50
MWANGI, MARY	4004537	PAID	FEB-12-2025	246405	1,177.00
AHUNU, ERNEST	4004540	PAID	FEB-12-2025	246406	1,765.50
ABUABASA, SHARON D.	4004560	PAID	FEB-12-2025	246407	588.50
FERRA, SARA	4004574	PAID	FEB-12-2025	246408	588.50
MOUSA, ASMA DAR	4004601	PAID	FEB-12-2025	246409	1,765.50
LAKHOUILI, MARIA A.	4004604	PAID	FEB-12-2025	246410	588.50
RAYMUNDO RIQUELME, SANDRA	4004628	PAID	FEB-12-2025	246411	588.50
AUGUI, JACQUELINE	4004749	PAID	FEB-12-2025	246412	817.40
MARTINEZ, NIURKA A.	4004754	PAID	FEB-12-2025	246413	588.50
EHMATARY, GEHAM	4004782	PAID	FEB-12-2025	246414	1,177.00
CAHILL, MARGARET	4004952	PAID	FEB-12-2025	246415	477.42
MONTERO, AIDA	4004965	PAID	FEB-12-2025	246416	588.50
DARALSHEIKH, HUSSEIN	4005032	PAID	FEB-12-2025	246417	588.30
HAMMAD, AHLAM	4005042	PAID	FEB-12-2025	246418	1,177.00
MCHD, ABDALLA	4005048	PAID	FEB-12-2025	246419	1,765.50
TKACHENKO, TETIANA	4005094	PAID	FEB-12-2025	246420	588.50
ABUALNADI, ISSAM	4005117	PAID	FEB-12-2025	246421	588.50
SOTO, JOSE	4005352	PAID	FEB-12-2025	246422	588.50
ALMONTE, RUSVELYN	4005371	PAID	FEB-12-2025	246423	588.50
MURILLO, JUDDY	4000923	PAID	FEB-12-2025	246424	326.90
KAPLAN, NURHAN	4001133	PAID	FEB-12-2025	246425	1,177.00
RODRIGUEZ, YUHAINA	4002977	PAID	FEB-12-2025	246426	588.50
BINNS, ORLINE	4003120	PAID	FEB-12-2025	246427	588.50
MAHMOUD, MADLAIN ALALLAH	4003127	PAID	FEB-12-2025	246428	1,765.50
OWAR, NADIA	4003262	PAID	FEB-12-2025	246429	588.50
TAVERAS, ROSALIN	4003590	PAID	FEB-12-2025	246430	1,177.00
HUERTAS, DAISY	4003592	PAID	FEB-12-2025	246431	588.50
PAULINO, CLARIBE	4003625	PAID	FEB-12-2025	246432	588.50
LOPEZ, BRENDA I.	4003845	PAID	FEB-12-2025	246433	588.50
CABRERA, SINTHIA	4004175	PAID	FEB-12-2025	246434	588.50
SAEED, AMEL	4004229	PAID	FEB-12-2025	246435	588.50
NELSON, ADRIANA	4004536	PAID	FEB-12-2025	246436	588.50
SALEH, NANCY	4005017	PAID	FEB-12-2025	246437	1,177.00
AWAIRAH, OMAR	4005093	PAID	FEB-12-2025	246438	588.50
GONZALES, KAREN J.	4005345	PAID	FEB-12-2025	246439	196.20
GARCIA, MONICA	4005353	PAID	FEB-12-2025	246440	588.50
OJENDA, GWENDOLYN	4005355	PAID	FEB-12-2025	246441	588.50
FRANCISCO, SANTA	4005370	PAID	FEB-12-2025	246442	588.50
ROSAS, TALIAH	4001309	PAID	FEB-12-2025	246443	1,765.50
GHALYEH, SUSANNE	4001400	PAID	FEB-12-2025	246444	1,177.00
HUSEIN, NELLY	4001881	PAID	FEB-12-2025	246445	588.50
NUNEZ, GLENDA LY	4002375	PAID	FEB-12-2025	246446	588.50
BUENAVENTURA, MICHELLE I.	4002479	PAID	FEB-12-2025	246447	588.50
HERNANDEZ, JOSE	4003005	PAID	FEB-12-2025	246448	588.50
HARRIS, YOLANDA	4003891	PAID	FEB-12-2025	246449	588.50

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
APOLINARIO, ROBERT & ESTELA	4004491	PAID	FEB-12-2025	246450	4,119.50
GALLERANI, ALICIA	4004530	PAID	FEB-12-2025	246451	588.50
ROBLES, YULISA	4004582	PAID	FEB-12-2025	246452	588.50
TYSON, JAVANDA	4005358	PAID	FEB-12-2025	246453	1,177.00
MATTOS, LUZ	4000724	PAID	FEB-12-2025	246454	588.50
DREBEQUE, PAULO CESAR	4000835	PAID	FEB-12-2025	246455	1,177.00
ZEPEDA, RAFAEL	4000871	PAID	FEB-12-2025	246456	1,177.00
KOK, SELIM	4000919	PAID	FEB-12-2025	246457	588.50
BREA, IRMA	4001127	PAID	FEB-12-2025	246458	588.50
RIVERA, YAZMIN	4001404	PAID	FEB-12-2025	246459	588.50
ASSAF, MIRVET	4001475	PAID	FEB-12-2025	246460	1,177.00
HINNAWI, MOHAMMAD	4001543	PAID	FEB-12-2025	246461	1,177.00
NEYRA, MLAGROS	4002023	PAID	FEB-12-2025	246462	588.50
WILLIAMS, SHERI	4002110	PAID	FEB-12-2025	246463	588.50
THEN-JIMENEZ, LESLIE, M.	4002999	PAID	FEB-12-2025	246464	1,177.00
VERGARAY, JACQUELINE	4003121	PAID	FEB-12-2025	246465	588.50
AREVALO, MAYRA	4003150	PAID	FEB-12-2025	246466	588.50
LEONOR, JULIA	4003573	PAID	FEB-12-2025	246467	588.50
VARGAS, RAVEN	4003591	PAID	FEB-12-2025	246468	588.50
ROEBUCK, YOSUF	4003635	PAID	FEB-12-2025	246469	588.50
SANCHEZ, LISBERMY	4003751	PAID	FEB-12-2025	246470	1,765.50
JONES, TRESHAN	4003853	PAID	FEB-12-2025	246471	588.50
ORBE, ADRIAN Z.	4003900	PAID	FEB-12-2025	246472	588.50
MORALES-SIERRA, CARMEN	4004057	PAID	FEB-12-2025	246473	490.40
VENTURA, NIKAURY	4004202	PAID	FEB-12-2025	246474	588.50
SHWANA, HAISAM	4004251	PAID	FEB-12-2025	246475	1,177.00
HACHE, MARIEL	4004492	PAID	FEB-12-2025	246476	4,119.50
CRUZ, ANDRE, L.	4004693	PAID	FEB-12-2025	246477	588.50
FORTNEY, KIA	4004958	PAID	FEB-12-2025	246478	588.50
HARRISON, FONTELLA	4004973	PAID	FEB-12-2025	246479	588.50
AYCICEK, ERKAN	4005092	PAID	FEB-12-2025	246480	588.50
GONZALEZ, RUTT	4005100	PAID	FEB-12-2025	246481	588.50
STEPHANY SAINT HILAIRE	4005120	PAID	FEB-12-2025	246482	588.50
NAEIM, AHMED	4005336	PAID	FEB-12-2025	246483	588.50
BROWN, APRIL	4005359	PAID	FEB-12-2025	246484	588.50
TORRES, MARIBELYESICA MUNOZ	4000722	PAID	FEB-12-2025	246485	274.50
RODRIGUEZ, NELKY	4000859	PAID	FEB-12-2025	246486	588.50
MUHAMMAD, FAIZ	4001280	PAID	FEB-12-2025	246487	588.50
VARELA, SHEILA	4001453	PAID	FEB-12-2025	246488	1,177.00
ACEVEDO, NAHIR	4001538	PAID	FEB-12-2025	246489	588.50
LEIVO, ANEIFFI	4002523	PAID	FEB-12-2025	246490	588.50
HERNANDEZ, GISELA	4002551	PAID	FEB-12-2025	246491	588.50
CRUZ, JULISSA M.	4002723	PAID	FEB-12-2025	246492	1,177.00
MANNA, EKATERINA	4002723	PAID	FEB-12-2025	246493	588.50
PEREA, MICHELL	4003008	PAID	FEB-12-2025	246494	588.50
BRONIATOWSKI, RACHEL	4003307	PAID	FEB-12-2025	246495	588.50
HAUGHTON, GAILE ANN	4003614	PAID	FEB-12-2025	246496	45.78
LIVINGSTON, ASIA	4004127	PAID	FEB-12-2025	246497	588.50
LONG, KIAMESHA	4004264	PAID	FEB-12-2025	246498	588.50
ASAD, DINA	4004638	PAID	FEB-12-2025	246499	2,210.12
AVEF, RASHEID	4004640	PAID	FEB-12-2025	246500	588.50
SNOUBAR, WANDA	4004942	PAID	FEB-12-2025	246501	1,177.00
LEBRON-BARBOSA, GRISEL	4005089	PAID	FEB-12-2025	246502	588.50
LANTIGUA, ARISLEIDA	4005142	PAID	FEB-12-2025	246503	549.36
BAYUK, MEHMET	4005339	PAID	FEB-12-2025	246504	1,177.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
ROBERTS, DANA	4005343	PAID	FEB-12-2025	246505	588.50
APOLINARIO, BELDALITZA	4000855	PAID	FEB-12-2025	246506	2,354.00
AVILA, DIANA NATHALIO	4001235	PAID	FEB-12-2025	246507	588.50
MARTINEZ, DANIA	4001279	PAID	FEB-12-2025	246508	588.50
KILIC, MIKAIL	4001576	PAID	FEB-12-2025	246509	588.50
CURIEL, SHAROLL	4002492	PAID	FEB-12-2025	246510	588.50
BYRD, MARJORIE	4002821	PAID	FEB-12-2025	246511	588.50
ALARCON, JEANETTE	4003572	PAID	FEB-12-2025	246512	588.50
MAESTREY, JANICE	4003589	PAID	FEB-12-2025	246513	588.50
NUESI, MELIDA P.	4003611	PAID	FEB-12-2025	246514	1,177.00
CAMACHO, FRANCISCO A.	4004168	PAID	FEB-12-2025	246515	588.50
FORD, MELISSA	4004189	PAID	FEB-12-2025	246516	588.50
FIELDS, AALIYAH	4004225	PAID	FEB-12-2025	246517	588.50
ABDULAZEEZ, SAMEH A.	4004482	PAID	FEB-12-2025	246518	588.50
SANTANA, RUTH	4004498	PAID	FEB-12-2025	246519	1,177.00
MANCHENO, VIVIAN	4004533	PAID	FEB-12-2025	246520	588.50
FRASER-HINES, SUSAN	4004576	PAID	FEB-12-2025	246521	588.50
CERA, VANESSA	4004589	PAID	FEB-12-2025	246522	588.50
LOPEZ, ANDRES	4004665	PAID	FEB-12-2025	246523	1,765.50
MUSTAFA, AZIZA	4005076	PAID	FEB-12-2025	246524	588.50
RIOS, JEIMY C.VANE GAS	4005127	PAID	FEB-12-2025	246525	588.50
BAKER, JENNIFER	4005335	PAID	FEB-12-2025	246526	1,177.00
ALJALUDI, ABDALLAH	4005342	PAID	FEB-12-2025	246527	588.50
ROYAL USA TRANSPORTATION	4004805	PAID	FEB-12-2025	246528	23,755.00
RM GROUP ENTERPRISES LLC	4005191	PAID	FEB-12-2025	246529	11,025.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	FEB-12-2025	246530	355,808.50
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	FEB-12-2025	246531	126,176.67
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	FEB-12-2025	246532	38,122.00
NJ TRANSPORTATION	4002442	PAID	FEB-12-2025	246533	30,465.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	FEB-12-2025	246534	27,012.00
GLOUCESTER COUNTY SPECIAL SERVICES	4004286	PAID	FEB-12-2025	246535	3,420.10
UNITED TRANSPORTATION GROUP, LLC	4004845	PAID	FEB-12-2025	246536	15,015.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	FEB-12-2025	246537	31,492.32
JOSHUA TOURS	4002414	PAID	FEB-12-2025	246538	198,207.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	FEB-12-2025	246539	114,566.00
LETS GO TRANS, LLC	4005193	PAID	FEB-12-2025	246540	21,526.00
STATE OF NEW JERSEY, TREASURER	4000004R	PAID	FEB-12-2025	246541	9,000.00
ALMARINO TRANSPORTATION LLC	4005058	PAID	FEB-12-2025	246542	17,451.00
MADISON INVALID COACH, INC	4000216	PAID	FEB-12-2025	246543	43,808.00
YORK TRANSPORTATION INC.	4001026	PAID	FEB-12-2025	246544	125,056.00
CAMDEN COUNTY ESC	4002301	PAID	FEB-12-2025	246545	3,513.90
FYFA LLC	4004322	PAID	FEB-12-2025	246546	53,311.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	FEB-12-2025	246547	31,813.89
MASS SCHOOL TRANSPORT LLC	4004648	PAID	FEB-12-2025	246548	12,708.00
AMIGOS TRANSPORT LLC	4004673	PAID	FEB-12-2025	246549	2,114.82
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	FEB-12-2025	246550	8,778.00
FOX TRANSPORTATION LLC	4002484	PAID	FEB-12-2025	246551	117,284.79
NJ PREFERRED LLC	4004263	PAID	FEB-12-2025	246552	7,413.00
STUDENTS FIRST TRANSPORTATION	4005270	PAID	FEB-12-2025	246553	18,132.00
ALEXA TRANSPORTATION INC.	4005297	PAID	FEB-12-2025	246554	14,660.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	FEB-12-2025	246555	24,465.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	FEB-12-2025	246556	52,786.35
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	FEB-12-2025	246557	790.00
KRIS TRANSPORT, INC.	4001682	PAID	FEB-12-2025	246558	27,540.00
R & MAY TRANSPORTATION LLC	4002075	PAID	FEB-12-2025	246559	76,996.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
J & W FINANCIAL LLC	4002652	PAID	FEB-12-2025	246560	72,135.00
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	FEB-12-2025	246561	108,331.00
WE CARE TRANSPORTATION SERVICES	4003482	PAID	FEB-12-2025	246562	3,740.00
MOVE ME TRANSPORT LLC	4004343	PAID	FEB-12-2025	246563	23,734.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	FEB-12-2025	246564	31,424.00
STELLAR SCHOOL TRANSPORTATION	4004903	PAID	FEB-12-2025	246565	5,544.00
HART HALSEY LLC	4005022	PAID	FEB-12-2025	246566	6,854.00
ONETIME TRANSPORTATION, LLC	4005284	PAID	FEB-12-2025	246567	17,445.00
SARAH TRANSPORTATION, LLC	4000218	PAID	FEB-12-2025	246568	28,098.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	FEB-12-2025	246569	13,457.10
SCHOLASTIC BUS COMPANY	4000837	PAID	FEB-12-2025	246570	37,380.00
FIRST STUDENT, INC.	4001641	PAID	FEB-12-2025	246571	45,000.00
K & H TRANSPORT INC.	4002620	PAID	FEB-12-2025	246572	16,920.00
HORIZON TRANSPORTATION	4004154	PAID	FEB-12-2025	246573	50,694.00
KIDS EMPIRE TRANS	4004875	PAID	FEB-12-2025	246574	24,787.00
FUNPLEX (THE)	4001461	PAID	FEB-12-2025	246575	1,770.00
DORNEY PARK WILDWATER KINGDOM	4001531	PAID	FEB-12-2025	246576	280.00
WIELKOTZ & COMPANY, LLC	4003202	PAID	FEB-12-2025	246577	19,500.00
PEARSON VUE	4000915C	PAID	FEB-12-2025	246578	4,320.00
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	FEB-12-2025	246579	14,849.00
RIDGEFIELD BOARD OF EDUCATION	4000283	PAID	FEB-12-2025	246580	7,428.36
JASPER SEATING COMPANY, INC. D.B.A. JSI	4005075	PAID	FEB-12-2025	246581	16,925.56
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	FEB-12-2025	246582	156.69
BLUUM USA, INC.(F.K.A.TROXELL COMMUNICATIONS, INC)	4000045	PAID	FEB-12-2025	246583	10,000.00
GLOWFORGE, INC.	4003718	PAID	FEB-12-2025	246584	717.00
KEAN UNIVERSITY	4001436	PAID	FEB-12-2025	246585	360.00
DEFREESE, AYANNA	4001987	PAID	FEB-12-2025	246586	2,421.00
BUCCI, NICOLE	4004907	PAID	FEB-12-2025	246587	305.52
WILLIAM PATERSON UNIVERSITY	4000455	PAID	FEB-12-2025	246588	12,000.00
WILLIAM PATERSON UNIVERSITY	4000455	PAID	FEB-12-2025	246589	20,776.00
PEARSON VUE	4000915C	PAID	FEB-12-2025	246590	2,088.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348B	PAID	FEB-12-2025	246591	1,836.00
PATERSON PUBLIC SCHOOLS	4000155A	PAID	FEB-12-2025	246592	2,400.08
WILLIAM PATERSON UNIVERSITY	4000455	PAID	FEB-12-2025	246593	2,000.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	FEB-12-2025	246594	3,145.00
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	FEB-12-2025	246595	28,007.16
RUTGERS, STATE UNIVERSITY OF NEW JERSEY	4000007G	PAID	FEB-12-2025	246596	668.00
CASCADE SCHOOL SUPPLIES	4000037	PAID	FEB-12-2025	246597	222.45
BOYS AND GIRLS CLUB OF	4000114	PAID	FEB-12-2025	246598	5,185.57
CORE BTS, INC.	4001717	PAID	FEB-12-2025	246599	47,254.17
NEW READERS PRESS	4001985	PAID	FEB-12-2025	246600	400.00
WINSLOW TOWNSHIP BOARD OF EDUCATION	4002871	PAID	FEB-12-2025	246601	3,398.10
FIT4BASIC, LLC	4004730	PAID	FEB-12-2025	246602	74,747.00
SHOOT-A-WAY INC.	4005244	PAID	FEB-12-2025	246603	6,415.00
FISHER SCIENTIFIC CO., LLC	4000033	PAID	FEB-12-2025	246604	351.89
BLOOMFIELD DRAPERY CO. INC.	4002021	PAID	FEB-12-2025	246605	7,350.00
BACCHUS, SHAM	4003199	PAID	FEB-12-2025	246606	270.00
NEW JERSEY XRAY SERVICE & SALES CORP.	4003567	PAID	FEB-12-2025	246607	285.00
BRAZEN TECHNOLOGIES, INC.	4004617	PAID	FEB-12-2025	246608	9,942.97
CAMERONS TRANSPORTATION/CLASSIC TOWING	4005045	PAID	FEB-12-2025	246609	208.10
RELX INC.	4005091	PAID	FEB-12-2025	246610	256.00
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	FEB-12-2025	246611	2,475.00
CUSTOM COMPUTER SPECIALIST, INC.	4000072	PAID	FEB-12-2025	246612	3,613.50
W.W. GRAINGER, INC.	4000092	PAID	FEB-12-2025	246613	19,793.35
CDW-GOVERNMENT, LLC	4000097	PAID	FEB-12-2025	246614	17,856.86

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
REALITY GOOD STUFF, LLC	4000117	PAID	FEB-12-2025	246615	114.07
BARNES AND NOBLE BOOKSELLERS, INC.	4000435	PAID	FEB-12-2025	246616	359.53
FITNESS HEADQUARTERS	4001181	PAID	FEB-12-2025	246617	800.00
REMINDER SERVICES, INC.	4004400	PAID	FEB-12-2025	246618	80.80
ACE SECURITY INC.	4004653	PAID	FEB-12-2025	246619	225.00
RUTGERS-UBHC	4004678	PAID	FEB-12-2025	246620	390.00
BUS PARTS WAREHOUSE	4004797	PAID	FEB-12-2025	246621	933.15
GLASS ROOTS INC.	4005275	PAID	FEB-12-2025	246622	600.00
NEW JERSEY ASSOCIATION OF	4000142	PAID	FEB-12-2025	246623	1,954.00
FOUNDATION FOR EDUCATIONAL ADMINISTRATION, INC.	4000152	PAID	FEB-12-2025	246624	150.00
FLEETCARD, INC.	4000331	PAID	FEB-12-2025	246625	10,226.06
TURN OUT UNIFORMS, INC	4000643	PAID	FEB-12-2025	246626	2,874.69
ASCD	4001170	PAID	FEB-12-2025	246627	310.20
CENTER FOR APPLIED LINGUISTICS	4001626	PAID	FEB-12-2025	246628	378.90
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	FEB-12-2025	246629	22,803.15
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	FEB-12-2025	246630	9,560.88
AGILE SPORTS TECHNOLOGIES, INC.	4000198	PAID	FEB-12-2025	246631	2,957.65
SLOPEY, DIANA	4000579	PAID	FEB-12-2025	246632	295.00
NEW HOPE FOUNDATION, INC	4000760	PAID	FEB-12-2025	246633	5,200.00
NEWGRANGE SCHOOL (THE)	4003724	PAID	FEB-12-2025	246634	6,500.00
GARDEN STATE ESPORTS	4005166	PAID	FEB-12-2025	246635	2,000.00
GALLOS TROPHY	4000023	PAID	FEB-12-2025	246636	208.20
WARD'S NATURAL SCIENCE	4000047A	PAID	FEB-12-2025	246637	49.65
BSN SPORTS	4000052	PAID	FEB-12-2025	246638	11,182.48
VERIZON	4000652B	PAID	FEB-12-2025	246639	6,312.63
ASSOCIATION OF MATHEMATICS TEACHERS OF NJ	4001096	PAID	FEB-12-2025	246640	295.00
MIRANDA, CARLOS	4002676	PAID	FEB-12-2025	246641	432.00
THE CORE COLLABORATIVE, INC.	4005247	PAID	FEB-12-2025	246642	9,600.00
SD GAME DAY, LLC	4005263	PAID	FEB-12-2025	246643	300.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	FEB-12-2025	246644	6,145.60
SCHOLASTIC, INC.	4000168	PAID	FEB-12-2025	246645	2,089.93
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	4000337	PAID	FEB-12-2025	246646	150.00
T-MOBILE USA, INC.	4001842	PAID	FEB-12-2025	246647	11,550.10
CAROLINA BIOLOGICAL COMPANY, INC.	4002649	PAID	FEB-12-2025	246648	520.35
FROM START TO FILM, LLC	1099-149	PAID	FEB-12-2025	246649	15,000.00
MUSIC & ARTS CENTERS	4000086	PAID	FEB-12-2025	246650	2,459.07
SHI INTERNATIONAL CORPORATION	4000096	PAID	FEB-12-2025	246651	1,648.60
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	FEB-12-2025	246652	12,584.63
FILEBANK, INC.	4000426	PAID	FEB-12-2025	246653	8,328.84
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	FEB-12-2025	246654	2,561.00
CABLEVISION LIGHTPATH-NJ, INC	4000535	PAID	FEB-12-2025	246655	35,965.62
SUPPLYWORKS	4001930	PAID	FEB-12-2025	246656	1,356.38
BILINGUAL DICTIONARIES, INC.	4002099	PAID	FEB-12-2025	246657	603.08
FLINN SCIENTIFIC, INC	4002519	PAID	FEB-12-2025	246658	30.08
NET2PHONE, INC.	4003312	PAID	FEB-12-2025	246659	5,554.98
INDEED, INC.	4003387	PAID	FEB-12-2025	246660	2,502.25
ACCESS INFORMATION MANAGEMENT CORPORATION	4004205	PAID	FEB-12-2025	246661	5,305.76
MAP INTERNATIONAL IMPORT & EXPORT CORP.	4004371	PAID	FEB-12-2025	246662	22,185.60
REM INDUSTRIES JJC.. D.B.A IDVILLE	4004831	PAID	FEB-12-2025	246663	47.16
BERGEN NEW BRIDGE MEDICAL CENTER	4005154	PAID	FEB-12-2025	246664	8,070.00
MIVILA FOODS	4000027	PAID	FEB-12-2025	246665	1,400.49
BLUESTAR	4005140	PAID	FEB-12-2025	246666	599.70
TK SERVICES, INC	4004650	PAID	FEB-12-2025	246667	2,606.31
CREAM-O-LAND DAIRY, LLC	4000029	PAID	FEB-12-2025	246668	359.00
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048	PAID	FEB-12-2025	246669	893.88

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SODEXO MAGIC, LLC	4004543	PAID	FEB-12-2025	246670	989,145.23
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	FEB-12-2025	246671	571.00
FIRST DATA CORPORATION	4005121	PAID	FEB-12-2025	246672	531.83
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	FEB-12-2025	246673	2,185.70
MALACHY MECHANICAL	4000655	PAID	FEB-12-2025	246674	11,980.65
SAM TELL & SON, INC.	4001144	PAID	FEB-12-2025	246675	18,198.30
EMS ISITE SOFTWARE	4001830	PAID	FEB-12-2025	246676	2,136.25
IMPERIAL BAG & PAPER CO., LLC	4002455	PAID	FEB-12-2025	246677	2,010.85
W.B. MASON CO., INC	4000039	PAID	FEB-12-2025	246678	633.99
NORTHERN REGION EDUCATIONAL	4000271A	PAID	FEB-12-2025	246679	100.00
JAY HILL REPAIRS	4004758	PAID	FEB-12-2025	246680	6,689.83
ACE ENDICO, INC.	4002931	PAID	FEB-12-2025	246681	4,440.43
FILCO CARTING CORP.	4005133	PAID	FEB-12-2025	246682	63,658.84
CATAFULT LEARNING LLC	4000826	PAID	FEB-12-2025	246683	67,276.33
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	FEB-12-2025	246684	33,484.30
WILLIS, WYNTER L.	4001451	PAID	FEB-12-2025	246685	1,805.40
YACOB, MARYANN	4002139	PAID	FEB-12-2025	246686	2,505.00
DANIELS, ROBIN	4002187	PAID	FEB-12-2025	246687	2,460.00
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	FEB-12-2025	246688	34,948.90
KEELING, DANNA	4004631	PAID	FEB-12-2025	246689	2,505.00
ADAMS LATTIBOUDERE CROOT & HERMAN, LLC	4004865	PAID	FEB-12-2025	246690	112.00
TAYLOR LAW GROUP L.L.C.	4004900	PAID	FEB-12-2025	246691	1,312.00
THOMPSON, JARTUS	4004901	PAID	FEB-12-2025	246692	3,570.00
DOMINGUEZ, KATARINA	4004928	PAID	FEB-12-2025	246693	2,505.00
APRYASZ, ALYSSA	4005010	PAID	FEB-12-2025	246694	1,461.00
DE LA CRUZ, ANA	4005187	PAID	FEB-12-2025	246695	2,016.00
JAQUETTE, SUSETTE	4005203	PAID	FEB-12-2025	246696	3,399.25
MAH, ABIDA	4005245	PAID	FEB-12-2025	246697	5,010.00
THE CORE COLLABORATIVE, INC.	4005247	PAID	FEB-12-2025	246698	12,000.00
STATE OF NEW JERSEY	4000004L	PAID	FEB-12-2025	246699	3,087.20
STRAUSS ESMAY ASSOCIATES, LLP	4000144	PAID	FEB-12-2025	246700	290.00
FOUNDATION FOR EDUCATIONAL ADMINISTRATION, INC.	4000152	PAID	FEB-12-2025	246701	1,070.00
SCHOLASTIC, INC.	4000168	PAID	FEB-12-2025	246702	1,098.26
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	FEB-12-2025	246703	17,161.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	FEB-12-2025	246704	14,148.42
DELTA DENTAL PLAN OF N.J.	4000594	PAID	FEB-12-2025	246705	219,668.78
CONTINENTAL HARDWARE	4001327	PAID	FEB-12-2025	246706	11,543.75
HAMMAM, INEAM	4001610	PAID	FEB-12-2025	246707	2,505.00
ABDO, KHAMLA	4001935	PAID	FEB-12-2025	246708	5,010.00
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	FEB-12-2025	246709	77,200.00
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	FEB-12-2025	246710	6,336.00
CHARLES ALLEN YUEN LLC	4003412	PAID	FEB-12-2025	246711	7,008.00
GREVESEN, MICHELE	4004798	PAID	FEB-12-2025	246712	5,010.00
SOONTARODOM, THOMAS	4004876	PAID	FEB-12-2025	246713	2,505.00
DEMBOFSKI, THEODORE	4004941	PAID	FEB-12-2025	246714	5,010.00
NATIONAL RESTAURANT ASSOCIATION	4004990	PAID	FEB-12-2025	246715	2,065.19
HARDISON, JAMES	4005218	PAID	FEB-12-2025	246716	5,010.00
SAJNOSKA, KRISTINA	4005254	PAID	FEB-12-2025	246717	2,115.00
SHABAZZ & WOOLRIDGE LAW GROUP, LLP	4005281	PAID	FEB-12-2025	246718	36,168.00
MCGRAW HILL EDUCATION, INC.	4000110	PAID	FEB-12-2025	246719	844.05
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	FEB-12-2025	246720	17,000.00
SEMENTIUK, NICHOLAS	4000134	PAID	FEB-12-2025	246721	764.41
DINNERMAN, STEVEN	4001427	PAID	FEB-12-2025	246722	1,805.40
DEVILS ARENA ENTERTAINMENT , LLC	4001517	PAID	FEB-12-2025	246723	568.00
HAMMOUDEH, SUHA	4002216	PAID	FEB-12-2025	246724	5,379.00

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
TAYLOR, CHRISTOPHER A.	4002646	PAID	FEB-12-2025	246725	1,805.40
NEW JERSEY STATE BAR ASSOCIATION	4003012	PAID	FEB-12-2025	246726	260.00
IBRAHIM, DALIA	4003418	PAID	FEB-12-2025	246727	2,505.00
METIS ASSOCIATES	4003721	PAID	FEB-12-2025	246728	80,735.00
BARCELOS, LEAH	4004042	PAID	FEB-12-2025	246729	2,505.00
ROTHSTEIN, SHERRI	4004382	PAID	FEB-12-2025	246730	1,805.40
GEE, QUASHENDA	4004864	PAID	FEB-12-2025	246731	748.30
CARGILL, ANNA	4004921	PAID	FEB-12-2025	246732	5,010.00
ESPANA, MELISSA	4004929	PAID	FEB-12-2025	246733	3,265.00
ROSS-LEIGH, AMANDA	4004939	PAID	FEB-12-2025	246734	2,505.00
SCHEINMAN, MARTIN F.	4000315	PAID	FEB-12-2025	246735	6,750.00
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	FEB-12-2025	246736	8,327.00
GOODREAU, JENNA	4001314	PAID	FEB-12-2025	246737	181.80
RICIGLIANO, VERONICA	4001424	PAID	FEB-12-2025	246738	5,379.00
STEVE OLIMPIO DETECTIVE AGENCY, LLC	4001603	PAID	FEB-12-2025	246739	4,170.00
TEAGUE, COREY L.	4002288	PAID	FEB-12-2025	246740	68.98
ZAYDEL, BORIS	4002990	PAID	FEB-12-2025	246741	275.01
KAPLAN EARLY LEARNING COMPANY	4003132	PAID	FEB-12-2025	246742	643.71
BECKER'S SCHOOL SUPPLIES	4003134	PAID	FEB-12-2025	246743	10,919.70
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	FEB-12-2025	246744	5,959.50
CORREA-CARABALLO, ERIKA	4004873	PAID	FEB-12-2025	246745	2,505.00
WROCENSKI, ANNA	4005213	PAID	FEB-12-2025	246746	2,505.00
CARLSON, JENNIFER	4005251	PAID	FEB-12-2025	246747	1,275.00
AMPARO, GRACE	4005256	PAID	FEB-12-2025	246748	5,010.00
VISION SERVICE PLAN	4000593	PAID	FEB-12-2025	246749	26,199.40
JOSEPH, JULIE ANN	4000600	PAID	FEB-12-2025	246750	2,416.50
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	FEB-12-2025	246751	80,970.28
PARENT INSTITUTE	4001322	PAID	FEB-12-2025	246752	558.00
YPARRAGUIRRE, CYNTHIA	4004383	PAID	FEB-12-2025	246753	1,805.40
RZESZUTEK, STACEY	4004763	PAID	FEB-12-2025	246754	1,805.40
LIZAIDA FLORES, RANDAZZO	4004882	PAID	FEB-12-2025	246755	1,805.40
GUSCIORA, SAVY	4004995	PAID	FEB-12-2025	246756	2,505.00
ATALIA, AMIRA	4005198	PAID	FEB-12-2025	246757	5,010.00
FLYNN, KEVIN	4005214	PAID	FEB-12-2025	246758	2,505.00
SEDA EDUCATIONAL CONSULTING, LLC	4005237	PAID	FEB-12-2025	246759	4,500.00
LEYVA, MARITZA	4005241	PAID	FEB-12-2025	246760	2,505.00
ROBINSON, MYESHIA KAWANA	4005257	PAID	FEB-12-2025	246761	1,805.40
RAVENDA, DANIEL	4005267	PAID	FEB-12-2025	246762	1,805.40
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	FEB-12-2025	246763	239.15
WEISBLATT, JOEL M.	4000316	PAID	FEB-12-2025	246764	1,340.20
NEW JERSEY COMMUNITY	4000506	PAID	FEB-12-2025	246765	40,627.98
UNITED SCHOOL UNIFORM	4001971	PAID	FEB-12-2025	246766	7,950.00
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	FEB-12-2025	246767	509.98
MUSTAFA, AYMAN N.	4003660	PAID	FEB-12-2025	246768	3,340.00
MCGARRITY, JACQUELINE	4004835	PAID	FEB-12-2025	246769	1,805.40
DUQUE, JENNY	4005160	PAID	FEB-12-2025	246770	5,010.00
PAGAN, ORLANDO R.	4005222	PAID	FEB-12-2025	246771	750.00
APRUZZESE, MCDERMOTT, MASTRO & MURPHY	4000158	PAID	FEB-12-2025	246772	112.00
LAKESHORE LEARNING MATERIALS	4000221	PAID	FEB-12-2025	246773	2,055.52
CARUSO, MATTHEW RUSSELL	4000224	PAID	FEB-12-2025	246774	614.12
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	FEB-12-2025	246775	1,654.09
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	FEB-12-2025	246776	12,497.00
WILLIAM PATERSON UNIVERSITY	4000455A	PAID	FEB-12-2025	246777	12,000.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	PAID	FEB-12-2025	246778	25,241.19
NEW JERSEY SCHOOLS INSURANCE GROUP	4002531	PAID	FEB-12-2025	246779	737.78

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
MAURIBER, KATHRYN	4002675	PAID	FEB-12-2025	246780	1,845.00
ZEIDAN, NAZRA	4003640	PAID	FEB-12-2025	246781	2,481.00
HERNANDEZ, ANEL	4004402	PAID	FEB-12-2025	246782	3,610.80
MCKINNEY, SHAKIA	4004762	PAID	FEB-12-2025	246783	1,805.40
CRAWFORD, TATYANA	4004816	PAID	FEB-12-2025	246784	3,610.80
AMARO-ABREU, JESSICA	4005176	PAID	FEB-12-2025	246785	1,530.00
AJAMI, CAROLINE	4005186	PAID	FEB-12-2025	246786	2,505.00
OZARK RIVER HOLDINGS, LLC	4005295	PAID	FEB-12-2025	246787	589.63
SCHOOL HEALTH CORPORATION	4000015	PAID	FEB-12-2025	246788	146,265.43
W.B. MASON CO., INC	4000039	PAID	FEB-12-2025	246789	137,127.04
CDW-GOVERNMENT, LLC	4000097	PAID	FEB-12-2025	246790	11,703.70
BOYS AND GIRLS CLUB OF	4000114	PAID	FEB-12-2025	246791	65,705.81
RIVERSIDE INSIGHTS (ASSESSMENTS)	4000139D	PAID	FEB-12-2025	246792	14,558.99
PATERSON EDUCATION FUND	4001986	PAID	FEB-12-2025	246793	11,300.22
BURLINGTON ENGLISH INC.	4002514	PAID	FEB-12-2025	246794	14,400.00
GENTILUOMO, MELISSA	4004497	PAID	FEB-12-2025	246795	3,610.80
ZIZZA, MARIA	4004853	PAID	FEB-12-2025	246796	2,505.00
LARKIN, ANGELA	4004862	PAID	FEB-12-2025	246797	1,805.40
MUSBEH, LEENA	4005223	PAID	FEB-12-2025	246798	1,805.40
WHOLESCCHOOL MINDFULNESS	4005246	PAID	FEB-12-2025	246799	14,650.00
MURRAY, ROBERT ESQ.	4000011	PAID	FEB-12-2025	246800	15,824.00
ARTS FOR KIDS, INC.	4000394	PAID	FEB-12-2025	246801	2,100.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	FEB-12-2025	246802	1,422.57
BLACK ART MATERIALS	4001751	PAID	FEB-12-2025	246803	78.52
SPECTRUM 360	4000082	PAID	FEB-12-2025	246804	78,634.02
BAYADA HOME HEALTH CARE	4000123	PAID	FEB-12-2025	246805	95,455.00
GRAMON SCHOOL (THE)	4000191	PAID	FEB-12-2025	246806	291,219.16
MOUNTAIN LAKES BOARD OF EDUCATION	4000362	PAID	FEB-12-2025	246807	746,609.55
WINDSOR LEARNING CENTER	4000473	PAID	FEB-12-2025	246808	233,954.00
WINDSOR PREP	4000630	PAID	FEB-12-2025	246809	181,756.44
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	PAID	FEB-12-2025	246810	42,075.00
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	FEB-12-2025	246811	9,961.50
EDUCATIONAL CONSULTING SERVICES	4005233	PAID	FEB-12-2025	246812	3,600.00
EAST MOUNTAIN	4000220	PAID	FEB-12-2025	246813	20,000.00
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	FEB-12-2025	246814	271,249.70
YOUTH CONSULTATION SERVICE	4000293	PAID	FEB-12-2025	246815	594,475.40
PUBLIC CONSULTING GROUP INC.	4000659	PAID	FEB-12-2025	246816	40,289.50
STAY WELL SERVICES, INC.	4001857	PAID	FEB-12-2025	246817	62,130.00
P.G. CHAMBERS SCHOOL	4002463	PAID	FEB-12-2025	246818	19,991.20
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	FEB-12-2025	246819	180,255.60
NORTHERN REGION EDUCATIONAL	4000271A	PAID	FEB-12-2025	246820	1,095,993.21
RANCH HOPE, INC. STRANGE SCHOOL	4000280	PAID	FEB-12-2025	246821	3,577.07
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	FEB-12-2025	246822	157,632.24
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	FEB-12-2025	246823	96,771.48
FELICIAN SCHOOL	4000657	PAID	FEB-12-2025	246824	561,473.22
LOVING CARE AGENCY	4000775A	PAID	FEB-12-2025	246825	127,828.80
SAGE EDUCATIONAL EAF INC.	4002347	PAID	FEB-12-2025	246826	50,576.46
CELEBRATE THE CHILDREN	4004672	PAID	FEB-12-2025	246827	589,756.00
VNG EDUCATIONAL CONSULTING, LLC	4005165	PAID	FEB-12-2025	246828	1,000.00
ALLEGRO SCHOOL, INC.	4000177	PAID	FEB-12-2025	246829	60,391.50
WESTERBRIDGE ACADEMY, INC.	4000192	PAID	FEB-12-2025	246830	42,913.62
BENWAY SCHOOL	4000219	PAID	FEB-12-2025	246831	198,141.40
PHOENIX CENTER, INC. (THE)	4000273	PAID	FEB-12-2025	246832	52,919.32
WINDSOR BERGEN ACADEMY	4000292	PAID	FEB-12-2025	246833	13,541.58
DAVID GREGORY SCHOOL	4000344	PAID	FEB-12-2025	246834	217,270.08

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PREFERRED HOME HEALTH CARE & SERVICES, INC.	4000450	PAID	FEB-12-2025	246835	76,900.00
FORUM SCHOOL (THE)	4000533	PAID	FEB-12-2025	246836	171,504.00
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	FEB-12-2025	246837	56,760.00
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	FEB-12-2025	246838	82,544.00
CALAIS SCHOOL	4000235	PAID	FEB-12-2025	246839	29,264.48
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	FEB-12-2025	246840	2,975,417.60
BANYAN SCHOOL INC.	4000415	PAID	FEB-12-2025	246841	152,958.78
NORTH HUDSON ACADEMY	4000512	PAID	FEB-12-2025	246842	95,620.32
LAKEVIEW LEARNING CTR, INC.	4002900	PAID	FEB-12-2025	246843	127,725.00
BERGENFIELD BOARD OF EDUCATION	4004419	PAID	FEB-12-2025	246844	14,944.20
BANCROFT	4000188	PAID	FEB-12-2025	246845	20,652.86
GLENVIEW ACADEMY	4000249	PAID	FEB-12-2025	246846	125,439.20
ECLC OF NEW JERSEY	4000417	PAID	FEB-12-2025	246847	114,024.24
STARLIGHT HOMECARE AGENCY, INC.	4000658	PAID	FEB-12-2025	246848	67,819.50
WINDSOR SCHOOL INC	4002606	PAID	FEB-12-2025	246849	185,328.50
ACCESS COMMUNICATION AND THERAPY, LLC	4004806	PAID	FEB-12-2025	246850	8,100.00
KDDS III INC., NEW BEGINNINGS	4000189	PAID	FEB-12-2025	246851	788,694.02
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	FEB-12-2025	246852	27,495.00
LEGACY TREATMENT SERVICES	4000254	PAID	FEB-12-2025	246853	22,066.20
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	FEB-12-2025	246854	15,093.78
REED ACADEMY	4000282	PAID	FEB-12-2025	246855	129,924.00
ESSEX VALLEY SCHOOL INC.	4000418	PAID	FEB-12-2025	246856	67,925.00
ASL INTERPRETER REFERRAL SERVICE, INC.	4001355	PAID	FEB-12-2025	246857	520.00
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	FEB-12-2025	246858	55,311.75
ARC OF ESSEX COUNTY (THE)	4002292	PAID	FEB-12-2025	246859	154,856.00
GREEN BROOK ACADEMY INC.	4004218	PAID	FEB-12-2025	246860	34,439.50
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	FEB-12-2025	246861	88,945.70
HOLMSTEAD SCHOOL	4000252	PAID	FEB-12-2025	246862	27,099.36
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	FEB-12-2025	246863	1,332,555.39
RIDGEFIELD BOARD OF EDUCATION	4000283	PAID	FEB-12-2025	246864	46,678.82
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	FEB-12-2025	246865	145,168.20
HIGH POINT SCHOOL CORPORATION	4001151	PAID	FEB-12-2025	246866	78,678.24
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	FEB-12-2025	246867	13,100.00
WOODS SERVICES, INC	4005021	PAID	FEB-12-2025	246868	8,127.44
METIS ASSOCIATES	4003721	PAID	FEB-12-2025	246869	18,215.00
JOHNSON, KIMBERLY	4004422	PAID	FEB-12-2025	246870	120.70
BARNES & NOBLE BOOKSELLERS, INC.	4004457	PAID	FEB-12-2025	246871	1,999.90
WHARTON INSTITUTE FOR THE	4000595	PAID	FEB-12-2025	246872	125,436.33
CAMERONS TRANSPORTATION/CLASSIC TOWING	4005045	PAID	FEB-12-2025	246873	133.10
W.W. GRAINGER, INC.	4000092	PAID	FEB-12-2025	246874	267.40
CASCADE SCHOOL SUPPLIES	4000037	PAID	FEB-12-2025	246875	37.32
WILSON LANGUAGE TRAINING CORP.	4005151	PAID	FEB-12-2025	246876	105,300.00
MCGRAW HILL EDUCATION, INC.	4000110A	PAID	FEB-12-2025	246877	2,482.10
CHARLES, KELLY	4001024	PAID	FEB-12-2025	246878	2,505.00
FOX INSTITUTE D.B.A.	4004807	PAID	FEB-12-2025	246879	2,500.00
AWAD, NOUR	4005196	PAID	FEB-12-2025	246880	2,505.00
SCAVONE, MICHELE	4005210	PAID	FEB-12-2025	246881	3,610.80
CATANEDA-CHAVEZ, MARIA	4004727	PAID	FEB-12-2025	246882	1,815.00
DANIELS, ROBIN	4002187	PAID	FEB-12-2025	246883	2,460.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	FEB-12-2025	246884	72.92
MORELLO, HANNAH HALLIDAY	4002691	PAID	FEB-12-2025	246885	2,505.00
MCGRAW HILL EDUCATION, INC.	4000110	PAID	FEB-12-2025	246886	128.19
NAVEIRA, BRIDGET	4004081	PAID	FEB-12-2025	246887	3,690.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	FEB-12-2025	246888	643.25
NORTH JERSEY MEDIA GROUP	4000002	PAID	FEB-12-2025	246889	404.37

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
ECA EDUCATIONAL SERVICES, INC.	4004985	PAID	FEB-12-2025	246890	114,665.28
UNITED PARCEL SERVICE	4000184	PAID	FEB-12-2025	246891	694.93
LAKESHORE LEARNING MATERIALS	4000221	PAID	FEB-12-2025	246892	2,084.94
EDUCATIONAL DEVELOPMENT SOFTWARE, LLC.	4000842	PAID	FEB-12-2025	246893	10,000.00
PEARSON VUE	4000915C	PAID	FEB-12-2025	246894	1,000.00
ELLISON PHOTO LAB	4001621	PAID	FEB-12-2025	246895	900.00
KEYBOARD CONSULTANTS INC.	4002734	PAID	FEB-12-2025	246896	21,327.00
HAZARD, YOUNG, ATTEA & ASSOCIATES	4004319	PAID	FEB-12-2025	246897	37,870.13
ZONEGIX LLC	4004381	PAID	FEB-12-2025	246898	25,807.43
EVERWHITE CORPORATION	4004988	PAID	FEB-12-2025	246899	7,902.00
HART HALSEY LLC	4005022	PAID	FEB-12-2025	246900	129,024.94
PATERSON PUBLIC SCHOOLS	4000155B	PAID	FEB-12-2025	246901	6,664.80
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	FEB-12-2025	246902	33,300.06
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	4000931	PAID	FEB-12-2025	246903	20.00
EDPUZZLE, INC.	4003670	PAID	FEB-12-2025	246904	3,050.00
DROP THE BEET, LLC	4004459	PAID	FEB-12-2025	246905	8,700.00
PATERSON PUBLIC SCHOOLS - T.I.E.S.	4000155F	PAID	FEB-12-2025	246906	643.50
HARVARD GRADUATE SCHOOL	4000362B	PAID	FEB-12-2025	246907	1,995.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	FEB-12-2025	246908	91,032.71
PATERSON DENTAL SUPPLY, INC.	4000980	PAID	FEB-12-2025	246909	2,394.80
KEAN UNIVERSITY	4001436	PAID	FEB-12-2025	246910	480.00
FUNPLEX (THE)	4001461	PAID	FEB-12-2025	246911	3,350.00
PITNEY BOWES	4001577	PAID	FEB-12-2025	246912	617.00
EXPLAIN MY BENEFITS	4005209	PAID	FEB-12-2025	246913	16,572.75
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	FEB-12-2025	246914	321.00
JONES SCHOOL SUPPLY CO., INC.	4000185	PAID	FEB-12-2025	246915	156.33
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	FEB-12-2025	246916	4,675.39
HAIG SERVICE CORPORATION	4000313	PAID	FEB-12-2025	246917	4,955.62
PASSAIC COUNTY COACHES ASSOC	4000355	PAID	FEB-12-2025	246918	2,550.00
ESTRELLITA, INC.	4003454	PAID	FEB-12-2025	246919	11,957.64
K&J ACCESSORIES, INC.	4005157	PAID	FEB-12-2025	246920	3,860.00
PRESIDENT INDUSTRIAL PRODUCTS, LLC	4001630	PAID	FEB-12-2025	246921	330.00
PROXIMITY LEARNING INC	4004791	PAID	FEB-12-2025	246922	428,685.60
ELITE SPORTSWEAR LP	4005206	PAID	FEB-12-2025	246923	5,174.30
KONICA MINOLTA	4000000	PAID	FEB-12-2025	246924	47,263.09
DELL MARKETING LP	4000100	PAID	FEB-12-2025	246925	28,112.74
HERTZ FURNITURE SYSTEMS	4000187	PAID	FEB-12-2025	246926	3,614.58
ESS NORTHEAST, LLC	4004785	PAID	FEB-12-2025	246927	1,692,003.59
UP THE BAR CONSULTING, LLC	4005024	PAID	FEB-12-2025	246928	28,750.00
SCHOOL SPECIALTY, LLC	4005054	PAID	FEB-12-2025	246929	27,434.43
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	FEB-12-2025	246930	49,284.79
EASTERN ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	4005277	PAID	FEB-12-2025	246931	2,275.34
CREATIONS PLUS/DBA ECONOCRAFT	4000171	PAID	FEB-12-2025	246932	1,346.53
DELTA EDUCATION, LLC	4000367	PAID	FEB-12-2025	246933	115.23
HERILIA, BETHANY	4004418	PAID	FEB-12-2025	246934	25,850.30
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	FEB-12-2025	246935	552,827.42
HENRY SCHEIN, INC.	4000010	PAID	FEB-12-2025	246936	586.37
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	FEB-10-2025	D000002354	17,187.00
HUDSON ARTS & SCIENCE	4001410	PAID	FEB-10-2025	D000002355	1,629.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	FEB-10-2025	D000002356	713,493.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	FEB-10-2025	D000002357	410,958.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	FEB-10-2025	D000002358	1,248,390.00
PASSAIC ARTS & SCIENCE	4000342	PAID	FEB-10-2025	D000002359	113,999.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	FEB-10-2025	D000002360	789,034.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	FEB-10-2025	D000002361	1,703,830.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
A3 SCHOOL TRANSPORTATION LL	4004866	2504148	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JAN25 MCV23	246550	FEB-12-2025	PAID	7,728.00
A3 SCHOOL TRANSPORTATION LL	4004866	2504372	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JAN25 MCV22Q	246550	FEB-12-2025	PAID	1,050.00
						VENDOR NAME TOTAL :			8,778.00
ABDELGHANI, FATIMA	4004643	2505072	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.O., N.O.	246378	FEB-12-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
AEDO, KHAWLA	4001935	2503684	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL24	246708	FEB-12-2025	PAID	5,010.00
						VENDOR NAME TOTAL :			5,010.00
ABDULAZEEZ, SAMEH A.	4004482	2504800	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.A.	246518	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
AEUBASA, SHARON D.	4004560	2504896	11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT D.A.	246407	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ABUALNADI, ISSAM	4005117	2504801	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.A.	246421	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ACADEMY CONSTRUCTION INC.	4004260	2406041	20-999-999-999-999-9999	REPAIRS & MAINTENANCE	APPLICATION NO. 2	246320	FEB-12-2025	PAID	830,000.00
ACADEMY CONSTRUCTION INC.	4004260	2504195	12-000-400-450-680-000-0000	CAPITAL PROJECTS	24.121	246320	FEB-12-2025	PAID	156,516.47
						VENDOR NAME TOTAL :			986,516.47
ACCESS COMMUNICATION AND TH	4004806	2502917	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERVI	INV#966 D.O.S. 12/30/24	246850	FEB-12-2025	PAID	2,700.00
ACCESS COMMUNICATION AND TH	4004806	2502917	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERVI	INV#960 E.O.S. 12/16/24	246850	FEB-12-2025	PAID	1,350.00
ACCESS COMMUNICATION AND TH	4004806	2502917	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERVI	INV#861 D.O.S. 12/19/24	246850	FEB-12-2025	PAID	1,350.00
ACCESS COMMUNICATION AND TH	4004806	2502917	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERVI	INV#828 D.O.S. 10/16/24	246850	FEB-12-2025	PAID	1,350.00
ACCESS COMMUNICATION AND TH	4004806	2502917	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERVI	INV#1030 D.O.S. 1/28/25	246850	FEB-12-2025	PAID	1,350.00
						VENDOR NAME TOTAL :			8,100.00
ACCESS INFORMATION MANAGEM	4004205	2503541	11-000-251-592-627-000-0000	MISC. PURCHASED SERVICES	11289743-NOVEMBER	246661	FEB-12-2025	PAID	2,652.88
ACCESS INFORMATION MANAGEM	4004205	2503541	11-000-251-592-627-000-0000	MISC. PURCHASED SERVICES	11313369-DECEMBER	246661	FEB-12-2025	PAID	2,652.88
						VENDOR NAME TOTAL :			5,305.76
ACE ENDICO, INC.	4002931	2500525	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	L12538-00	246681	FEB-12-2025	PAID	879.81
ACE ENDICO, INC.	4002931	2500525	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	L23353-00	246681	FEB-12-2025	PAID	540.82
ACE ENDICO, INC.	4002931	2500525	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	L01710-00	246681	FEB-12-2025	PAID	1,184.21
ACE ENDICO, INC.	4002931	2500525	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	L49605-00	246681	FEB-12-2025	PAID	1,835.59
						VENDOR NAME TOTAL :			4,440.43
ACE SECURITY INC.	4004653	2503240	11-000-262-610-611-000-0000	GENERAL SUPPLIES	INVOICE 82099	246619	FEB-12-2025	PAID	225.00
						VENDOR NAME TOTAL :			225.00
ACEVEDO, LUSINETTE	4003251	2504987	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT E.O.	246400	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ACEVEDO, NAHIR	4004453	2504991	11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT Y.A.	246489	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ACTON, KEVEN	4003191	2505015	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.A., S.A.	246398	FEB-12-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
ADAMS LATTIBOUDERE CROOT &	4004865	2501995	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	6898	246690	FEB-12-2025	PAID	112.00
						VENDOR NAME TOTAL :			112.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AGILE SPORTS TECHNOLOGIES,	4000198	2504611	11-402-100-506-707-000-0000	PURCHASED SERVICES ATHLE	H00121884	246631	FEB-12-2025	PAID	2,957.65
						VENDOR NAME TOTAL :			2,957.65
AGL WELDING SUPPLY COMPANY,	4000306	2502129	11-000-263-610-680-000-0000	GENERAL SUPPLIES	0010159840	246328	FEB-12-2025	PAID	91.77
						VENDOR NAME TOTAL :			91.77
AGUILERA, HAZEL	4000696	2504948	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.S.	246397	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
AHUNU, ERNEST	4004540	2505129	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.A., C.A.,	246406	FEB-12-2025	PAID	1,765.50
						VENDOR NAME TOTAL :			1,765.50
AJAMI, CAROLINE	4005186	2503741	11-000-223-380-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-WPU-FALL24	246786	FEB-12-2025	PAID	2,505.00
						VENDOR NAME TOTAL :			2,505.00
AKA SCHOOL TRANSPORTATION,	4000830	2500441	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JAN25 HIGHS	246531	FEB-12-2025	PAID	9,760.00
AKA SCHOOL TRANSPORTATION,	4000830	2500444	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JAN25 LAKE1, DGS1	246531	FEB-12-2025	PAID	19,444.00
AKA SCHOOL TRANSPORTATION,	4000830	2500446	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JAN25	246531	FEB-12-2025	PAID	23,096.45
AKA SCHOOL TRANSPORTATION,	4000830	2500498	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JAN25	246531	FEB-12-2025	PAID	30,786.00
AKA SCHOOL TRANSPORTATION,	4000830	2502329	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JAN25	246531	FEB-12-2025	PAID	26,616.99
AKA SCHOOL TRANSPORTATION,	4000830	2502702	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JAN25 WFLS2 AIDE	246531	FEB-12-2025	PAID	1,006.62
AKA SCHOOL TRANSPORTATION,	4000830	2504149	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JAN25 MCV17	246531	FEB-12-2025	PAID	6,468.00
AKA SCHOOL TRANSPORTATION,	4000830	2504149	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JAN25 FELIS3	246531	FEB-12-2025	PAID	9,492.00
AKA SCHOOL TRANSPORTATION,	4000830	2504149	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE RTE# FELIS3 FINE ON 12/3	246531	FEB-12-2025	PAID	-500.00
AKA SCHOOL TRANSPORTATION,	4000830	2504336	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JAN25 WFLS1 AIDE	246531	FEB-12-2025	PAID	1,006.62
						VENDOR NAME TOTAL :			126,176.67
ALARCON, JEANETTE	4003572	2505136	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT G.S.	246512	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ALDIN TRANSPORTATION, CORP.	4000308	2503425	15-000-270-512-009-000-0000	FIELD TRIP TRANSPORTATIC	PS911625	246569	FEB-12-2025	PAID	800.00
ALDIN TRANSPORTATION, CORP.	4000308	2503634	15-000-270-512-307-000-0000	TRANSPORTATION	K102024	246569	FEB-12-2025	PAID	490.00
ALDIN TRANSPORTATION, CORP.	4000308	2503762	15-000-270-512-026-000-0000	TRANSPORTATION	PS6121324	246569	FEB-12-2025	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2504066	15-000-270-512-307-000-0000	TRANSPORTATION	JFK11725	246569	FEB-12-2025	PAID	637.00
ALDIN TRANSPORTATION, CORP.	4000308	2504085	15-000-270-512-018-000-0000	FIELD TRIP TRANSPORTATIC	PS1811525	246569	FEB-12-2025	PAID	784.00
ALDIN TRANSPORTATION, CORP.	4000308	2504207	15-000-270-512-051-000-0000	TRANSPORTATION	ES121924	246569	FEB-12-2025	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2504232	15-000-270-512-053-000-0000	FIELD TRIP TRANSPORTATIC	ST121824	246569	FEB-12-2025	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2504233	15-000-270-512-053-000-0000	FIELD TRIP TRANSPORTATIC	ST121924	246569	FEB-12-2025	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2504289	15-000-270-512-026-000-0000	TRANSPORTATION	PS661925	246569	FEB-12-2025	PAID	980.00
ALDIN TRANSPORTATION, CORP.	4000308	2504320	15-000-270-512-036-000-0000	FIELD TRIP TRANSPORTATIC	AHA1825	246569	FEB-12-2025	PAID	686.00
ALDIN TRANSPORTATION, CORP.	4000308	2504321	11-000-270-512-707-000-0000	STUDENT TRANSPORTATION	PS911824	246569	FEB-12-2025	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2504333	15-000-270-512-307-000-0000	TRANSPORTATION	JFK010725	246569	FEB-12-2025	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2504479	15-000-270-512-055-000-0000	TRANSPORTATION	IHS1725	246569	FEB-12-2025	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2504495	20-049-100-800-077-000-0000	OTHER OBJECTS	MA12225	246569	FEB-12-2025	PAID	980.00
ALDIN TRANSPORTATION, CORP.	4000308	2504531	15-000-270-512-012-000-0000	FIELD TRIP TRANSPORTATIC	PS1211325	246569	FEB-12-2025	PAID	1,500.00
ALDIN TRANSPORTATION, CORP.	4000308	2504533	15-000-270-512-006-000-0000	FIELD TRIP TRANSPORTATIC	PS611725	246569	FEB-12-2025	PAID	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2504534	15-000-270-512-052-000-0000	FIELD TRIPS - TRANSPORTIF	RPH01124	246569	FEB-12-2025	PAID	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2504535	15-000-270-512-052-000-0000	FIELD TRIPS - TRANSPORTIF	RPHS101724	246569	FEB-12-2025	PAID	686.00
ALDIN TRANSPORTATION, CORP.	4000308	2504536	15-000-270-512-006-000-0000	FIELD TRIP TRANSPORTATIC	PS61925	246569	FEB-12-2025	PAID	784.00
ALDIN TRANSPORTATION, CORP.	4000308	2504739	15-000-270-512-307-000-0000	TRANSPORTATION	JFK011425	246569	FEB-12-2025	PAID	534.10
						VENDOR NAME TOTAL :			13,467.10
ALEXA TRANSPORTATION INC.	4005297	2504362	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE DEC24 PS16S7Q	246554	FEB-12-2025	PAID	2,490.00
ALEXA TRANSPORTATION INC.	4005297	2504362	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JAN25 PS16S7Q	246554	FEB-12-2025	PAID	10,416.00
ALEXA TRANSPORTATION INC.	4005297	2504746	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SE JAN25 NJES16WQ	246554	FEB-12-2025	PAID	1,764.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AMERICAN STAR TRANSPORTATIO	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JAN25		246530	FEB-12-2025	PAID	171,433.50
AMERICAN STAR TRANSPORTATIO	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE RTE# PS21S1 FINE IN DEC		246530	FEB-12-2025	PAID	354.00
AMERICAN STAR TRANSPORTATIO	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE RTE# PS21S3 FINE IN DEC		246530	FEB-12-2025	PAID	354.00
AMERICAN STAR TRANSPORTATIO	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE RTE# PS21S2 FINE IN DEC		246530	FEB-12-2025	PAID	354.00
AMERICAN STAR TRANSPORTATIO	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE RTE# PS20S2 FINE ON 1/3		246530	FEB-12-2025	PAID	-309.00
AMERICAN STAR TRANSPORTATIO	4000211	2504152	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR JAN25		246530	FEB-12-2025	PAID	33,876.00
				VENDOR NAME TOTAL :					355,808.50
AMIGOS TRANSPORT LLC	4004673	2504737	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR JAN25 MCV45Q		246549	FEB-12-2025	PAID	2,114.82
				VENDOR NAME TOTAL :					2,114.82
AMPARO, GRACE	4005256	2503616	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-MSU-FALL24	246748	FEB-12-2025	PAID	2,505.00
AMPARO, GEACE	4005256	2503617	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-MSU-FALL24	246748	FEB-12-2025	PAID	2,505.00
				VENDOR NAME TOTAL :					5,010.00
APOLINARIO, BELDALITZA	4000855	2504850	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.A., C.M.,	246506	FEB-12-2025	PAID	2,354.00
				VENDOR NAME TOTAL :					2,354.00
APOLINARIO, ROBERT & ESTELA	4004491	2504926	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.E.A., A.F	246450	FEB-12-2025	PAID	4,119.50
				VENDOR NAME TOTAL :					4,119.50
APRUZZESE, MCDERMOTT, MASTR	4000158	2501994	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	234819	246772	FEB-12-2025	PAID	112.00
				VENDOR NAME TOTAL :					112.00
APRYASZ, ALYSSA	4005010	2502076	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-WPU-FALL24	246694	FEB-12-2025	PAID	1,461.00
				VENDOR NAME TOTAL :					1,461.00
ARC OF ESSEX COUNTY (THE)	4002292	2500003	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 SSJAN25-10	246859	FEB-12-2025	PAID	10,500.00
ARC OF ESSEX COUNTY (THE)	4002292	2500003	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 SSJAN25-09	246859	FEB-12-2025	PAID	55,986.00
ARC OF ESSEX COUNTY (THE)	4002292	2500003	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 SSFEB25-09	246859	FEB-12-2025	PAID	65,988.00
ARC OF ESSEX COUNTY (THE)	4002292	2503958	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 SSFEB25-10 E.Q.	246859	FEB-12-2025	PAID	6,498.00
ARC OF ESSEX COUNTY (THE)	4002292	2503958	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 SSJAN25-10 E.Q.	246859	FEB-12-2025	PAID	7,581.00
ARC OF ESSEX COUNTY (THE)	4002292	2503958	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 SSJAN25-09 E.Q. NOV & I	246859	FEB-12-2025	PAID	8,303.00
				VENDOR NAME TOTAL :					154,856.00
AREVALO, MAYRA	4003150	2504887	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.A.	246466	FEB-12-2025	PAID	588.50
				VENDOR NAME TOTAL :					588.50
ARIAS, MARLENE	4004509	2504898	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.A.	246377	FEB-12-2025	PAID	588.50
				VENDOR NAME TOTAL :					588.50
ARRIOLA, MARIA	4001711	2505130	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.D.	246343	FEB-12-2025	PAID	588.20
				VENDOR NAME TOTAL :					588.20
ARROYO, TINA	4001250	2504877	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.M.	245367	FEB-12-2025	PAID	588.50
				VENDOR NAME TOTAL :					588.50
ARTS FOR KIDS, INC.	4000394	2504017	20-474-100-300-815-000-0000	PURCHASE PROF. SERVICES	1190	246801	FEB-12-2025	PAID	2,100.00
				VENDOR NAME TOTAL :					2,100.00
ASAD, DINA	4004638	2504772	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.A., N.A.	246499	FEB-12-2025	PAID	1,177.00
ASAD, DINA	4004638	2504802	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT F.A., N.A.	246499	FEB-12-2025	PAID	1,033.12
				VENDOR NAME TOTAL :					2,210.12
ASCD	4001170	2504007	11-000-230-610-704-000-0000	GENERAL SUPPLIES	SALES ORDER# 001675371	246627	FEB-12-2025	PAID	310.20

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ASL INTERPRETER REFERRAL SE	4001355	2502573	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL	£ 444107				
ASL INTERPRETER REFERRAL SE	4001355	2502573	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL	£ 446262				
						VENDOR NAME TOTAL :			310.20
ASSAF, MIRVET	4001475	2504954	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.A., M.A.				
						VENDOR NAME TOTAL :			1,177.00
ASSOCIATION OF MATHEMATICS	4001096	2503225	11-000-223-580-650-000-0000	TRAVEL	INVOICE# 5938				
						VENDOR NAME TOTAL :			295.00
ATALLA, AMIRA	4005198	2502688	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	£ TUITION-NJCU-FALL24				
						VENDOR NAME TOTAL :			5,010.00
AUGUI, JACQUELINE	4004749	2504735	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT A.L., M.I				
						VENDOR NAME TOTAL :			817.40
AVEF, PASHEID	4004640	2504955	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Z.A.				
						VENDOR NAME TOTAL :			588.50
AVIHA, DIANA NATHALIO	4001235	2504994	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT C.A.				
						VENDOR NAME TOTAL :			588.50
AWAD, NOUR	4005196	2503272	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	£ TUITION-WPU-FALL24				
						VENDOR NAME TOTAL :			2,505.00
AYCICEK, ERKAN	4005092	2504930	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Z.A.				
						VENDOR NAME TOTAL :			588.50
BACCHUS, SHAM	4003199	2504716	15-000-240-800-316-000-0000	OTHER OBJECTS	0103169265				
						VENDOR NAME TOTAL :			270.00
BADER, GHADA	4003125	2504937	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.Z.				
						VENDOR NAME TOTAL :			588.50
BAKER, JENNIFER	4005335	2505071	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT E.B., Z.B.				
						VENDOR NAME TOTAL :			1,177.00
BANCROFT	4000188	2502156	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1124 C.P.				
BANCROFT	4000188	2502156	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1224 C.P.				
						VENDOR NAME TOTAL :			20,652.86
BANTAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ B.P. 2/25				
BANTAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ J.C. 1/25				
BANTAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ R.M. 1/25				
BANTAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ S.M. 1/25				
BANTAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ ACK 2/25				
BANTAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ ACK1-1 2/25				
BANTAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ E.R. 2/25				
BANTAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ ER1-1 2/25				
BANTAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ JAY.C 1/25				
BANTAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ S.M. 2/25				
BANTAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ R.M. 2/25				
BANTAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	£ JAB.C 2/25				

DETAILED HISTORY CHECK REGISTER, FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAT.C 2/25	246841	FEB-12-2025	PAID	6,909.84
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	A.C.K. 1/25	246841	FEB-12-2025	PAID	7,062.30
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	ACK11 1/25	246841	FEB-12-2025	PAID	4,935.00
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	E.R. 1/25	246841	FEB-12-2025	PAID	7,062.30
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	ER1-1 1/25	246841	FEB-12-2025	PAID	4,935.00
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	B.F. 1/25	246841	FEB-12-2025	PAID	7,062.30
BANYAN SCHOOL INC.	4000415	2502142	20-250-100-566-655-000-0000	TUITION CONTRACTS	A.D. 2/25	246841	FEB-12-2025	PAID	6,053.40
BANYAN SCHOOL INC.	4000415	2502142	20-250-100-566-655-000-0000	TUITION CONTRACTS	AD1-1 2/25	246841	FEB-12-2025	PAID	4,230.00
BANYAN SCHOOL INC.	4000415	2502142	20-250-100-566-655-000-0000	TUITION CONTRACTS	A.D. 1/25	246841	FEB-12-2025	PAID	7,062.30
BANYAN SCHOOL INC.	4000415	2502142	20-250-100-566-655-000-0000	TUITION CONTRACTS	AD1-1 1/25	246841	FEB-12-2025	PAID	4,935.00
BANYAN SCHOOL INC.	4000415	2503990	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	J.M.M. 2/25	246841	FEB-12-2025	PAID	6,053.40
BANYAN SCHOOL INC.	4000415	2503990	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	J.M.M. 1/25	246841	FEB-12-2025	PAID	7,062.30
VENDOR NAME TOTAL :									152,958.78
BARCELOS, LEAH	4004042	2503434	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F	JAT.C 2/25	246729	FEB-12-2025	PAID	2,505.00
VENDOR NAME TOTAL :									2,505.00
BARNES & NOBLE BOOKSELLERS,	4004457	2500358	15-190-100-610-051-000-0000	GENERAL SUPPLIES	4564561	246871	FEB-12-2025	PAID	1,999.90
VENDOR NAME TOTAL :									1,999.90
BARNES AND NOBLE BOOKSELLER	4000435	2502499	15-213-100-610-001-000-0000	RESOURCE SUPPLIES	4576524	246616	FEB-12-2025	PAID	254.49
BARNES AND NOBLE BOOKSELLER	4000435	2502499	15-213-100-610-001-000-0000	RESOURCE SUPPLIES	CW#4583233	246616	FEB-12-2025	PAID	-10.39
BARNES AND NOBLE BOOKSELLER	4000435	2502499	15-213-100-610-001-000-0000	RESOURCE SUPPLIES	4581531	246616	FEB-12-2025	PAID	125.43
BARNES AND NOBLE BOOKSELLER	4000435A	2502904	15-000-240-600-041-000-0000	SUPPLIES AND MATERIAL F	4583234	246654	FEB-12-2025	PAID	277.10
BARNES AND NOBLE BOOKSELLER	4000435A	2504100	11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES F	4602335	246654	FEB-12-2025	PAID	2,283.90
BARNES AND NOBLE BOOKSELLER	4000435A	2504357	2A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	4606436	246802	FEB-12-2025	PAID	1,422.57
VENDOR NAME TOTAL :									4,353.10
BARROS, JANNINA	4004302	2504879	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.O.	246352	FEB-12-2025	PAID	313.82
VENDOR NAME TOTAL :									313.82
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	27743FAI1801 J.F.	246805	FEB-12-2025	PAID	2,261.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	27744FAI1906 K.L.	246805	FEB-12-2025	PAID	935.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	27744FAI1907 A.M.	246805	FEB-12-2025	PAID	2,601.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	27744FAI1900 T.O.	246805	FEB-12-2025	PAID	918.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	27745FAI1721 R.B.	246805	FEB-12-2025	PAID	1,564.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	27745FAI1723 J.L.	246805	FEB-12-2025	PAID	969.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	27745FAI1720 R.L.	246805	FEB-12-2025	PAID	1,530.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	27745FAI1725 D.W.	246805	FEB-12-2025	PAID	1,479.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19743796 R.B.	246805	FEB-12-2025	PAID	1,632.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19761777 R.B.	246805	FEB-12-2025	PAID	1,173.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	12826EL1813 R.B.	246805	FEB-12-2025	PAID	2,091.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	15423EL1763 R.B.	246805	FEB-12-2025	PAID	2,057.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18512EL1832 R.B.	246805	FEB-12-2025	PAID	1,700.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19743798 J.F.	246805	FEB-12-2025	PAID	2,210.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19761779 J.F.	246805	FEB-12-2025	PAID	1,292.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	15423EL1761 J.F.	246805	FEB-12-2025	PAID	2,431.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18512EL1831 J.F.	246805	FEB-12-2025	PAID	2,397.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	12826EL1811 J.F.	246805	FEB-12-2025	PAID	2,227.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19743799 K.H.	246805	FEB-12-2025	PAID	2,142.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19761780 K.H.	246805	FEB-12-2025	PAID	833.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	12826EL1817 K.H.	246805	FEB-12-2025	PAID	2,040.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	15426EL1756 K.H.	246805	FEB-12-2025	PAID	1,224.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18513EL1791 K.H.	246805	FEB-12-2025	PAID	1,632.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	19743800 J.L.	246805	FEB-12-2025	PAID	1,904.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 19761781 J.L.	246805	FEB-12-2025	PAID	1,377.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 12930ELI736 J.L.	246805	FEB-12-2025	PAID	1,887.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 15426ELI755 J.L.	246805	FEB-12-2025	PAID	1,452.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 18516ELI755 J.L.	246805	FEB-12-2025	PAID	1,445.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 19743801 R.L.	246805	FEB-12-2025	PAID	2,040.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 19761782 R.L.	246805	FEB-12-2025	PAID	1,394.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 12930ELI734 R.L.	246805	FEB-12-2025	PAID	2,601.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 15426ELI754 R.L.	246805	FEB-12-2025	PAID	2,584.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 18516ELI751 R.L.	246805	FEB-12-2025	PAID	2,057.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 19743802 K.L.	246805	FEB-12-2025	PAID	2,244.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 19761783 K.L.	246805	FEB-12-2025	PAID	1,275.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 12930ELI738 K.L.	246805	FEB-12-2025	PAID	2,176.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 15426ELI758 K.L.	246805	FEB-12-2025	PAID	2,380.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 18513ELI793 K.L.	246805	FEB-12-2025	PAID	1,428.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 19743803 A.M.	246805	FEB-12-2025	PAID	2,669.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 19761784 A.M.	246805	FEB-12-2025	PAID	1,479.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 12930ELI739 A.M.	246805	FEB-12-2025	PAID	2,618.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 15426ELI759 A.M.	246805	FEB-12-2025	PAID	2,652.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 18513ELI794 A.M.	246805	FEB-12-2025	PAID	2,125.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 12930ELI733 T.O.	246805	FEB-12-2025	PAID	1,904.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 15426ELI752 T.O.	246805	FEB-12-2025	PAID	1,462.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 18516ELI756 T.O.	246805	FEB-12-2025	PAID	986.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 19743804 D.W.	246805	FEB-12-2025	PAID	996.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 19761785 D.W.	246805	FEB-12-2025	PAID	1,343.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 12934ELI712 D.W.	246805	FEB-12-2025	PAID	1,972.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 15427ELI739 D.W.	246805	FEB-12-2025	PAID	1,989.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 21297ELI796 J.L.	246805	FEB-12-2025	PAID	357.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 24668FAI736 R.B.	246805	FEB-12-2025	PAID	425.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 24668FAI731 J.P.	246805	FEB-12-2025	PAID	476.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 24668FAI739 J.L.	246805	FEB-12-2025	PAID	935.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 24669FAI735 R.L.	246805	FEB-12-2025	PAID	510.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 24669FAI742 K.L.	246805	FEB-12-2025	PAID	952.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 24669FAI743 A.M.	246805	FEB-12-2025	PAID	1,054.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 24669FAI733 T.O.	246805	FEB-12-2025	PAID	476.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 24668FAI745 D.W.	246805	FEB-12-2025	PAID	493.00
VENDOR NAME TOTAL :									95,455.00
BAYUK, MEHMET	4005339	2504916	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT A.B., I.B.	246504	FEB-12-2025	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
BECKER'S SCHOOL SUPPLIES	4003134	2503683	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2018904-IN	246743	FEB-12-2025	PAID	4,130.39
BECKER'S SCHOOL SUPPLIES	4003134	2503683	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2025682-IN	246743	FEB-12-2025	PAID	857.85
BECKER'S SCHOOL SUPPLIES	4003134	2503683	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2025196-IN	246743	FEB-12-2025	PAID	3,690.51
BECKER'S SCHOOL SUPPLIES	4003134	2504246	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2027571-IN	246743	FEB-12-2025	PAID	645.31
BECKER'S SCHOOL SUPPLIES	4003134	2504392	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2027145-IN	246743	FEB-12-2025	PAID	197.74
BECKER'S SCHOOL SUPPLIES	4003134	2504478	20-218-500-600-705-000-0000	SUPPLIES AND MATERIALS	2029082-IN	246743	FEB-12-2025	PAID	1,397.90
VENDOR NAME TOTAL :									10,919.70
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F PAT0225TAJ	246831	FEB-12-2025	PAID	7,961.61
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F PAT02325TU	246831	FEB-12-2025	PAID	7,961.61
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F PAT0225FCF	246831	FEB-12-2025	PAID	7,961.61
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F PAT0225CC	246831	FEB-12-2025	PAID	12,245.61
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F PAT0225RS	246831	FEB-12-2025	PAID	7,961.61
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F PAT0225LL	246831	FEB-12-2025	PAID	7,961.61
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F PAT0125UM	246831	FEB-12-2025	PAID	9,834.93

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FAT0125CC	246831	FEB-12-2025	PAID	15,126.93
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FAT0125CF	246831	FEB-12-2025	PAID	9,834.93
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FAT0125TU	246831	FEB-12-2025	PAID	9,834.93
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FAT0125AJ	246831	FEB-12-2025	PAID	9,834.93
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FAT0125RS	246831	FEB-12-2025	PAID	9,834.93
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FAT0125LL	246831	FEB-12-2025	PAID	9,834.93
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FAT0225JM	246831	FEB-12-2025	PAID	7,961.61
BENWAY SCHOOL	4000219	2502755	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FAT0225SC	246831	FEB-12-2025	PAID	7,961.61
BENWAY SCHOOL	4000219	2502755	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FAT0125SC	246831	FEB-12-2025	PAID	9,834.93
BENWAY SCHOOL	4000219	2502755	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FAT0225MS	246831	FEB-12-2025	PAID	12,177.61
BENWAY SCHOOL	4000219	2502755	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FAT0125MS	246831	FEB-12-2025	PAID	7,961.61
BENWAY SCHOOL	4000219	2502755	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FAT0125SR	246831	FEB-12-2025	PAID	9,834.93
BENWAY SCHOOL	4000219	2503668	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FAT0125MS AIDE	246831	FEB-12-2025	PAID	5,208.00
BENWAY SCHOOL	4000219	2503668	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FAT0924JUW AIDE	246831	FEB-12-2025	PAID	1,176.00
VENDOR NAME TOTAL :									198,141.40
BERGEN ARTS & SCIENCE CHART	4000339	2504648	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	FEBRUARY2025-2ND PAYMEN	D000002354	FEB-10-2025	PAID	17,187.00
VENDOR NAME TOTAL :									17,187.00
BERGEN CENTER FOR CHILD DEV	4000507	2500004	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	FEB2025	246823	FEB-12-2025	PAID	44,663.76
BERGEN CENTER FOR CHILD DEV	4000507	2500004	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F JAN2025	246823	FEB-12-2025	PAID	52,107.72
VENDOR NAME TOTAL :									96,771.48
BERGEN COUNTY SPECIAL SERVI	4000222	2404360	11-999-999-999-999-999-9999	TUITION SPECIAL SERVICE	4V3362 MAY24 BLESHPAN	246579	FEB-12-2025	PAID	871.00
BERGEN COUNTY SPECIAL SERVI	4000222	2404360	11-999-999-999-999-999-9999	TUITION SPECIAL SERVICE	4V3737 JUN24 BLESHPAN	246579	FEB-12-2025	PAID	6,097.00
BERGEN COUNTY SPECIAL SERVI	4000222	2404819	11-999-999-999-999-999-9999	TUITION SPECIAL SERVICE	4V3787 JUN24 OUT OF CT1	246579	FEB-12-2025	PAID	7,981.00
BERGEN COUNTY SPECIAL SERVI	4000222	2502529	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V1682 DEC24 BLESHPAN	246814	FEB-12-2025	PAID	46,630.00
BERGEN COUNTY SPECIAL SERVI	4000222	2502529	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V1229 NOV24 BLESHPAN	246814	FEB-12-2025	PAID	52,836.00
BERGEN COUNTY SPECIAL SERVI	4000222	2502835	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V1229 NOV24 BLESHPAN	246814	FEB-12-2025	PAID	7,548.00
BERGEN COUNTY SPECIAL SERVI	4000222	2502835	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V1682 DEC24 BLESHPAN	246814	FEB-12-2025	PAID	6,660.00
BERGEN COUNTY SPECIAL SERVI	4000222	2503205	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V1977 DEC24 1:1 AIDE	246814	FEB-12-2025	PAID	35,522.40
BERGEN COUNTY SPECIAL SERVI	4000222	2503205	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V1570 NOV24 1:1 AIDE	246814	FEB-12-2025	PAID	37,544.00
BERGEN COUNTY SPECIAL SERVI	4000222	2503759	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL	5 V1958 DEC24 EXTRA THER	246814	FEB-12-2025	PAID	2,340.00
BERGEN COUNTY SPECIAL SERVI	4000222	2503759	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL	5 V1507 NOV24 EXTRA THER	246814	FEB-12-2025	PAID	3,220.00
BERGEN COUNTY SPECIAL SERVI	4000222	2503829	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V1570 NOV24 ONE TO ONE	246814	FEB-12-2025	PAID	14,728.80
BERGEN COUNTY SPECIAL SERVI	4000222	2503950	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V1977 DEC24 ONE TO ONE	246814	FEB-12-2025	PAID	12,996.00
BERGEN COUNTY SPECIAL SERVI	4000222	2503950	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V1286 NOV24 OUT OF CT1	246814	FEB-12-2025	PAID	17,087.20
BERGEN COUNTY SPECIAL SERVI	4000222	2504030	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V1739 DEC24 OUT OF CT1	246814	FEB-12-2025	PAID	17,208.10
BERGEN COUNTY SPECIAL SERVI	4000222	2504030	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V1977 DEC24 ONE TO ONE	246814	FEB-12-2025	PAID	4,620.80
BERGEN COUNTY SPECIAL SERVI	4000222	2504030	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V1570 NOV24 ONE TO ONE	246814	FEB-12-2025	PAID	4,332.00
BERGEN COUNTY SPECIAL SERVI	4000222	2504030	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V1115 OCT24 ONE TO ONE	246814	FEB-12-2025	PAID	3,754.40
BERGEN COUNTY SPECIAL SERVI	4000222	2504751	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V1977 DEC24 1:1 AIDE (	246814	FEB-12-2025	PAID	4,332.00
VENDOR NAME TOTAL :									286,098.70
BERGEN NEW BRIDGE MEDICAL C	4005154	2501731	11-000-213-300-875-000-0000	PURCHASED PROFESSIONAL	5 DEC2024-CLINIC# 6001391	246664	FEB-12-2025	PAID	9,070.00
VENDOR NAME TOTAL :									8,070.00
BERGENFIELD BOARD OF EDUCAT	4004419	2503695	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	PA24-10-1 OCT24 S.W.	246844	FEB-12-2025	PAID	4,981.40
BERGENFIELD BOARD OF EDUCAT	4004419	2503695	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	PA24-11-1 NOV24 S.W.	246844	FEB-12-2025	PAID	4,981.40
BERGENFIELD BOARD OF EDUCAT	4004419	2503695	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	PA24-12-1 DEC24 S.W.	246844	FEB-12-2025	PAID	4,981.40
VENDOR NAME TOTAL :									14,944.20
BILINGUAL DICTIONARIES, INC	4002099	2501054	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	INVOICE# 71949	246657	FEB-12-2025	PAID	603.08

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BOROWSKI, MICHAEL	4002158	2505014	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.B.	246393	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
BOYS AND GIRLS CLUB OF	4000114	2502137	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES 690		246598	FEB-12-2025	PAID	5,185.57
BOYS AND GIRLS CLUB OF	4000114	2502052	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES 694		246791	FEB-12-2025	PAID	24,820.42
BOYS AND GIRLS CLUB OF	4000114	2502091	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES 695		246791	FEB-12-2025	PAID	12,857.60
BOYS AND GIRLS CLUB OF	4000114	2502092	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES 692		246791	FEB-12-2025	PAID	24,127.79
BOYS AND GIRLS CLUB OF	4000114	2502182	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S 689		246791	FEB-12-2025	PAID	3,900.00
						VENDOR NAME TOTAL :			70,891.38
BRAZEN TECHNOLOGIES, INC.	4004617	2504409	11-000-251-582-690-000-0000	OTHER PURCHASED SERVICES T3323762		246508	FEB-12-2025	PAID	9,942.97
						VENDOR NAME TOTAL :			9,942.97
EREA, IRMA	4001127	2505132	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.S.	246458	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
BRILLA PATERSON CHARTER SCH	4004855	2504652	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL FEBRUARY2025-2ND PAYMEN	D000002357	FEB-10-2025	PAID		410,958.00
						VENDOR NAME TOTAL :			410,958.00
BRONIATOWSKI, RACHEL	4003307	2504851	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.B.	246495	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
BROWN, APRIL	4005356	2505091	11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT M.S.	246484	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
BSN SPORTS	4000052	2503168	15-402-100-600-307-000-0000	SUPPLIES AND MATERIALS # 928619443		246638	FEB-12-2025	PAID	1,150.00
BSN SPORTS	4000052	2503192	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS 2593192		246638	FEB-12-2025	PAID	6,171.79
BSN SPORTS	4000052	2503396	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS 928667177		246638	FEB-12-2025	PAID	3,860.69
						VENDOR NAME TOTAL :			11,182.48
BUCCI, NICOLE	4004907	2405994	15-999-999-999-999-9999	TRAVEL	REIMBURSEMENT; NABE CON	246587	FEB-12-2025	PAID	305.52
						VENDOR NAME TOTAL :			305.52
BUENAVENTURA, MICHELLE I.	4002479	2504989	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT B.V.	246447	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
BURLINGTON ENGLISH INC.	4002514	2504176	20-621-100-610-410-000-0000	GENERAL SUPPLIES	I20839	246794	FEB-12-2025	PAID	14,400.00
						VENDOR NAME TOTAL :			14,400.00
BUS PARTS WAREHOUSE	4004797	2503656	11-000-270-610-685-000-0000	GENERAL SUPPLIES	INVOICE# IN173342	246621	FEB-12-2025	PAID	303.15
BUS PARTS WAREHOUSE	4004797	2503656	11-000-270-610-685-000-0000	GENERAL SUPPLIES	INVOICE# IN173872	246621	FEB-12-2025	PAID	630.00
						VENDOR NAME TOTAL :			933.15
BYRD, MARJORIE	4002621	2504996	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Z.W.	246511	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
C.J. VANDERBECK & SON, INC.	4000178	2502018	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN 127001		246317	FEB-12-2025	PAID	20,437.80
C.J. VANDERBECK & SON, INC.	4000178	2502018	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN 127224		246317	FEB-12-2025	PAID	2,203.38
C.J. VANDERBECK & SON, INC.	4000178	2502018	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN 126948		246317	FEB-12-2025	PAID	570.00
C.J. VANDERBECK & SON, INC.	4000178	2502019	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN 127005		246317	FEB-12-2025	PAID	1,537.15
C.J. VANDERBECK & SON, INC.	4000178	2502019	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN 127087		246317	FEB-12-2025	PAID	240.00
C.J. VANDERBECK & SON, INC.	4000178	2502019	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN 127226		246317	FEB-12-2025	PAID	690.00
C.J. VANDERBECK & SON, INC.	4000178	2502019	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN 127229		246317	FEB-12-2025	PAID	3,885.76
C.J. VANDERBECK & SON, INC.	4000178	2502019	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN 127231		246317	FEB-12-2025	PAID	240.00
C.J. VANDERBECK & SON, INC.	4000178	2502019	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN 127086		246317	FEB-12-2025	PAID	4,405.41

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CATAPULT LEARNING LLC	4000826	2502328	20-502-200-890-653-000-0000	MISC. EXPENDITURES(ADMIN	INV211032	246683	FEB-12-2025	PAID	601.40
CATAPULT LEARNING LLC	4000826	2502328	20-502-200-890-653-000-0000	MISC. EXPENDITURES(ADMIN	INV209164	246683	FEB-12-2025	PAID	601.40
CATAPULT LEARNING LLC	4000826	2503108	20-250-200-320-655-091-0000	PURCHASED PROF. ED. SERV	INV211036	246683	FEB-12-2025	PAID	5,032.55
CATAPULT LEARNING LLC	4000826	2503108	20-250-200-320-655-091-0000	PURCHASED PROF. ED. SERV	INV209167	246683	FEB-12-2025	PAID	5,727.83
CATAPULT LEARNING LLC	4000826	2503108	20-506-200-320-657-091-0000	PURCHASED PROF. & EDUCAT	INV209163	246683	FEB-12-2025	PAID	1,486.80
CATAPULT LEARNING LLC	4000826	2503108	20-506-200-320-657-091-0000	PURCHASED PROF. & EDUCAT	INV211033	246683	FEB-12-2025	PAID	1,486.80
VENDOR NAME TOTAL :									67,276.33
CDW-GOVERNMENT, LLC	4000097	2502304	15-000-240-600-307-000-0000	SUPPLIES - ADMIN	AA5XN4C	246614	FEB-12-2025	PAID	272.82
CDW-GOVERNMENT, LLC	4000097	2502733	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	ZR00563812	246614	FEB-12-2025	PAID	7,200.00
CDW-GOVERNMENT, LLC	4000097	2503372	15-000-240-600-003-000-0000	SUPPLIES AND MATERIALS	AB15X9P	246614	FEB-12-2025	PAID	93.99
CDW-GOVERNMENT, LLC	4000097	2503653	15-000-240-600-036-000-0000	SUPPLIES AND MATERIALS	AC33J1B	246614	FEB-12-2025	PAID	68.21
CDW-GOVERNMENT, LLC	4000097	2504093	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	AB79P6B	246614	FEB-12-2025	PAID	255.11
CDW-GOVERNMENT, LLC	4000097	2504098	11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES	AB7826T	246614	FEB-12-2025	PAID	3,186.00
CDW-GOVERNMENT, LLC	4000097	2504099	11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES	AB7825B	246614	FEB-12-2025	PAID	3,186.00
CDW-GOVERNMENT, LLC	4000097	2504120	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	AB79F6Y	246614	FEB-12-2025	PAID	1,027.72
CDW-GOVERNMENT, LLC	4000097	2504120	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	AB8ML4K	246614	FEB-12-2025	PAID	57.00
CDW-GOVERNMENT, LLC	4000097	2504455	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	AC2ES9I	246614	FEB-12-2025	PAID	2,314.00
CDW-GOVERNMENT, LLC	4000097	2504775	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	AC41W3M	246614	FEB-12-2025	PAID	196.01
CDW-GOVERNMENT, LLC	4000097	2503706	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	AB93D1C	246790	FEB-12-2025	PAID	97.48
CDW-GOVERNMENT, LLC	4000097	2503706	20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	AB64R4X	246790	FEB-12-2025	PAID	389.92
CDW-GOVERNMENT, LLC	4000097	2504351	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	AC17D7F	246790	FEB-12-2025	PAID	8,432.30
CDW-GOVERNMENT, LLC	4000097	2504727	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	AC41T9X	246790	FEB-12-2025	PAID	570.00
CDW-GOVERNMENT, LLC	4000097	2504727	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	AC45Y4K	246790	FEB-12-2025	PAID	2,214.00
VENDOR NAME TOTAL :									29,560.56
CELEBRATE THE CHILDREN	4004572	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2501088 JAN25	246827	FEB-12-2025	PAID	353,850.00
CELEBRATE THE CHILDREN	4004572	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2502088 FEB25	246827	FEB-12-2025	PAID	252,750.00
CELEBRATE THE CHILDREN	4004572	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2425088 SNOW DAY 11/22/	246827	FEB-12-2025	PAID	-16,850.00
VENDOR NAME TOTAL :									589,750.00
CENTAUR TRANSPORTATION, INC	4004323	2500456	11-000-370-514-685-000-0000	CONTRACTED SERVICES - SE	JAN25 JFKS7, JFKS9	246547	FEB-12-2025	PAID	18,899.16
CENTAUR TRANSPORTATION, INC	4004323	2500457	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN25 MLKS4	246547	FEB-12-2025	PAID	9,324.00
CENTAUR TRANSPORTATION, INC	4004323	2504748	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN25 AHAS3Q	246547	FEB-12-2025	PAID	3,590.73
VENDOR NAME TOTAL :									31,813.89
CENTER FOR APPLIED LINGUIST	4001626	2504456	13-603-100-610-410-000-0000	INSTRUCTIONAL SUPPLIES	INV-5184	246628	FEB-12-2025	PAID	378.90
VENDOR NAME TOTAL :									378.90
CERA, VANESSA	4004589	2504964	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT L.C.	246522	FEB-12-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
CHANCE CORP/CHANCELLOR ACAD	4000183	2500006	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 3742 JAN25 M.M.M., G.I	246838	FEB-12-2025	PAID	24,051.30
CHANCE CORP/CHANCELLOR ACAD	4000183	2500006	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 3791 FEB25 M.M.M., G.I	246838	FEB-12-2025	PAID	21,760.70
CHANCE CORP/CHANCELLOR ACAD	4000183	2503575	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 3791 FEB25 A.B.S.	246838	FEB-12-2025	PAID	8,723.85
CHANCE CORP/CHANCELLOR ACAD	4000183	2503575	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 3742 JAN25 A.B.S.	246838	FEB-12-2025	PAID	9,642.15
CHANCE CORP/CHANCELLOR ACAD	4000183	2503581	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 3791 FEB25 E.G.	246838	FEB-12-2025	PAID	8,723.85
CHANCE CORP/CHANCELLOR ACAD	4000183	2503581	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 3742 JAN25 E.G.	246838	FEB-12-2025	PAID	9,642.15
VENDOR NAME TOTAL :									82,544.00
CHARLES ALLEN YUEN LLC	4003412	2502003	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	285	246711	FEB-12-2025	PAID	6,832.00
CHARLES ALLEN YUEN LLC	4003412	2502003	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	287	246711	FEB-12-2025	PAID	176.00
VENDOR NAME TOTAL :									7,008.00
CHARLES, KELLY	4001024	2502790	11-000-223-230-630-833-0000	TUITION REIMBURSEMENT	F TUITION-NJCU-FALL24	246879	FEB-12-2025	PAID	2,505.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CHILDRENS THERAPY CENTER (T	4000345	2500018	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 9564 FEB25		VENDOR NAME TOTAL :			2,505.00
CHILDRENS THERAPY CENTER (T	4000345	2500018	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 9461 JAN25					51,660.00
CHILDRENS THERAPY CENTER (T	4000345	2503807	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 9564 FEB25 A.S.					72,324.00
CHILDRENS THERAPY CENTER (T	4000345	2503807	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 9461 JAN25 A.S.					7,485.00
CHILDRENS THERAPY CENTER (T	4000345	2504759	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 9516 FEB25					10,479.00
CHILDRENS THERAPY CENTER (T	4000345	2504759	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 9496 JAN25					7,347.30
									8,326.94
VENDOR NAME TOTAL :									157,622.24
CHUBE GLOBAL RISK ADVISORS	4003331	2503277	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN 10/01/24-12/31/2024-POI					2,080.00
VENDOR NAME TOTAL :									2,080.00
CITY WIDE MEDICAL TRANSPORT	4000213	2500458	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JAN25 PILLSIW, NJMS9W					18,459.00
CITY WIDE MEDICAL TRANSPORT	4000213	2504153	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JAN25 PSI6SAW					6,006.00
VENDOR NAME TOTAL :									24,465.00
CLASE, JONATHAN	4001392	2504923	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT B.C.				588.50
VENDOR NAME TOTAL :									588.50
CLASSICAL ACADEMY CHARTER S	4004799	2504696	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL FEBRUARY2025-2ND PAYMEN	D000002362 FEB-10-2025 PAID				10,545.00
VENDOR NAME TOTAL :									10,545.00
COLLEGE ACHIEVE PATERSON CH	4001715	2501845	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL FEBRUARY2025-2ND PAYMEN	D000002361 FEB-10-2025 PAID				1,703,830.00
VENDOR NAME TOTAL :									1,703,830.00
COMMUNITY CHARTER SCHOOL OF	4000941	2504649	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL FEBRUARY2025-2ND PAYMEN	D000002363 FEB-10-2025 PAID				973,925.00
VENDOR NAME TOTAL :									973,925.00
COMPROSYS DBA PRESENTATION	4000021	2503329	15-190-100-610-021-090-000-0000	INSTRUCTIONAL SUPPLIES	65217				2,475.00
COMPROSYS DBA PRESENTATION	4000021	2502823	15-190-100-610-309-000-000-0000	GENERAL SUPPLIES	65827				321.00
VENDOR NAME TOTAL :									2,796.00
CONSUEGRA, DAVIS	4005019	2504863	11-000-270-503-685-000-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.C.				588.50
VENDOR NAME TOTAL :									588.50
CONTINENTAL HARDWARE	4001327	2503662	11-000-262-610-680-000-000-0000	SUPPLIES AND MATERIALS	159813				2,441.52
CONTINENTAL HARDWARE	4001327	2503785	11-000-262-610-680-000-000-0000	SUPPLIES AND MATERIALS	159931				2,837.17
CONTINENTAL HARDWARE	4001327	2503838	11-000-262-610-680-000-000-0000	SUPPLIES AND MATERIALS	159815				2,433.20
CONTINENTAL HARDWARE	4001327	2503838	11-000-262-610-680-000-000-0000	SUPPLIES AND MATERIALS	159818				2,670.00
CONTINENTAL HARDWARE	4001327	2503999	11-000-262-610-680-000-000-0000	SUPPLIES AND MATERIALS	160486				15,628.17
CONTINENTAL HARDWARE	4001327	2504192	11-000-262-610-680-000-000-0000	SUPPLIES AND MATERIALS	161086				7,199.28
CONTINENTAL HARDWARE	4001327	2504286	11-000-262-610-680-000-000-0000	SUPPLIES AND MATERIALS	161523				10,994.50
CONTINENTAL HARDWARE	4001327	2504347	11-000-261-610-680-000-000-0000	GENERAL SUPPLIES	164127				3,613.79
CONTINENTAL HARDWARE	4001327	2504347	11-000-262-610-680-000-000-0000	SUPPLIES AND MATERIALS	164127				3,613.79
CONTINENTAL HARDWARE	4001327	2500355	15-190-100-610-307-000-000-0000	INSTRUCTIONAL SUPPLIES	153684				7,068.13
CONTINENTAL HARDWARE	4001327	2500357	15-190-100-610-307-000-000-0000	INSTRUCTIONAL SUPPLIES	152759				3,424.42
CONTINENTAL HARDWARE	4001327	2504390	20-378-100-600-830-000-000-0000	SUPPLIES AND MATERIALS	163047				1,051.20
VENDOR NAME TOTAL :									62,975.17
COOPERFRIEDMAN ELECTRIC SUP	4003639	2504094	11-000-262-610-680-000-000-0000	SUPPLIES AND MATERIALS	S057433284.003				1,600.00
COOPERFRIEDMAN ELECTRIC SUP	4003639	2504094	11-000-262-610-680-000-000-0000	SUPPLIES AND MATERIALS	S057433284.001				3,906.52
COOPERFRIEDMAN ELECTRIC SUP	4003639	2504185	11-000-262-610-680-000-000-0000	SUPPLIES AND MATERIALS	S057029155.001				5,985.00
COOPERFRIEDMAN ELECTRIC SUP	4003639	2504345	11-000-262-610-680-000-000-0000	SUPPLIES AND MATERIALS	S057251725.001				2,100.00
COOPERFRIEDMAN ELECTRIC SUP	4003639	2504345	11-000-262-610-680-000-000-0000	SUPPLIES AND MATERIALS	s057148320.001				9,769.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
COPPA MONTALEBANO ARCHITECTS									
	4002177	2503078	12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERING	8399	VENDOR NAME TOTAL :			23,360.52
COPPA MONTALEBANO ARCHITECTS	4002177	2503079	12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERING	8398	VENDOR NAME TOTAL :			2,187.50
						VENDOR NAME TOTAL :			4,725.50
						VENDOR NAME TOTAL :			6,913.00
CORDERO, MIOSOTIE									
	4005074	2504966	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT M.G.	VENDOR NAME TOTAL :			589.50
						VENDOR NAME TOTAL :			588.50
CORE BTS, INC.									
	4001717	2501457	11-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	INV1204856	VENDOR NAME TOTAL :			13,320.00
CORE BTS, INC.	4001717	2504137	11-190-100-340-643-000-0000	PURCHASED TECHNICAL SERV	INV1202845	VENDOR NAME TOTAL :			33,934.17
						VENDOR NAME TOTAL :			47,254.17
CORNERSTONE DAY SCHOOL, LLC									
	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1036245 JAN25 B.R.	VENDOR NAME TOTAL :			9,927.75
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1036246 JAN25 G.T.	VENDOR NAME TOTAL :			9,927.75
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1036398 FEB25 J.M.	VENDOR NAME TOTAL :			9,509.50
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1036397 FEB25 G.T.	VENDOR NAME TOTAL :			9,509.50
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1036396 FEB25 B.R.	VENDOR NAME TOTAL :			9,509.50
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1036247 JAN25 J.M.	VENDOR NAME TOTAL :			9,927.75
						VENDOR NAME TOTAL :			55,311.75
CORREA-CARABALLO, ERIKA									
	4004873	2503740	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL24	VENDOR NAME TOTAL :			2,505.00
						VENDOR NAME TOTAL :			2,505.00
CPNJ DBA PILLAR CARE CONTIN									
	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 037616 JAN25 K.C.S.	VENDOR NAME TOTAL :			8,990.10
CPNJ DBA PILLAR CARE CONTIN	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 037525 JAN25	VENDOR NAME TOTAL :			70,434.00
CPNJ DBA PILLAR CARE CONTIN	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 037057 DEC24 AIDE	VENDOR NAME TOTAL :			18,375.00
CPNJ DBA PILLAR CARE CONTIN	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 037143 DEC24 K.C.S.	VENDOR NAME TOTAL :			6,421.50
CPNJ DBA PILLAR CARE CONTIN	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 037056 DEC24	VENDOR NAME TOTAL :			50,310.00
CPNJ DBA PILLAR CARE CONTIN	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 037524 JAN25 AIDE	VENDOR NAME TOTAL :			25,725.00
						VENDOR NAME TOTAL :			180,255.60
CRAWFORD, TATIANA									
	4004816	2503672	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL24	VENDOR NAME TOTAL :			3,610.80
						VENDOR NAME TOTAL :			3,610.80
CREAM-O-LAND DAIRY, LLC									
	4000029	2502101	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	00241206225824	VENDOR NAME TOTAL :			240.01
CREAM-O-LAND DAIRY, LLC	4000029	2502101	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	3995132	VENDOR NAME TOTAL :			118.99
						VENDOR NAME TOTAL :			359.00
CREATIONS PLUS/DBA ECONOCRA									
	4000171	2501959	15-240-100-610-013-000-0000	INST. SUPPLIES - BILLING	634470-1	VENDOR NAME TOTAL :			1,346.53
						VENDOR NAME TOTAL :			1,346.53
CROWN CASTLE FIBER LLC									
	4003063	2504647	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON	1659547-OCTOBER 2024	VENDOR NAME TOTAL :			17,048.85
CROWN CASTLE FIBER LLC	4003063	2504647	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON	1639159-SEPTEMBER 2024	VENDOR NAME TOTAL :			17,048.85
CROWN CASTLE FIBER LLC	4003063	2504647	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON	1619568-AUGUST 2024	VENDOR NAME TOTAL :			17,191.46
CROWN CASTLE FIBER LLC	4003063	2504647	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON	1597148-JULY 2024	VENDOR NAME TOTAL :			16,989.40
CROWN CASTLE FIBER LLC	4003063	2504647	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON	1679944- NOVEMBER 2024-	VENDOR NAME TOTAL :			11,721.44
						VENDOR NAME TOTAL :			80,000.00
CRUZ, ANDRE, L.									
	4004693	2504890	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.C.	VENDOR NAME TOTAL :			588.50
						VENDOR NAME TOTAL :			588.50
CRUZ, JULISSA M.									
	4002551	2505046	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.M., L.M.	VENDOR NAME TOTAL :			1,177.00
						VENDOR NAME TOTAL :			1,177.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CURIEL, SHAROLL	4002492	2504888	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT P.G.	246510	FEB-12-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
CUSTOM COMPUTER SPECIALIST,	4000072	2504523	11-000-218-390-870-000-0000	PURCHASED TECHNICAL SERV	INV184209	246612	FEB-12-2025	PAID	3,613.50
VENDOR NAME TOTAL :									3,613.50
DANIELS, ROBIN	4002187	2502699	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-GEORGIAN-FALL124	246687	FEB-12-2025	PAID	2,460.00
DANIELS, ROBIN	4002187	2503673	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-GEORGIANCOURT-I	246893	FEB-12-2025	PAID	2,460.00
VENDOR NAME TOTAL :									4,920.00
DARALSHEIKH, HUSSEIN	4005032	2504993	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.D.S.	246417	FEB-12-2025	PAID	588.30
VENDOR NAME TOTAL :									588.30
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 20232 JAN25 S.M.	246834	FEB-12-2025	PAID	10,561.74
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21235 JAN25 S.O	246834	FEB-12-2025	PAID	10,561.74
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21242 JAN25 A.R.	246834	FEB-12-2025	PAID	10,561.74
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21245 JAN25 J.S.	246834	FEB-12-2025	PAID	10,561.74
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21247 JAN25 E.S.	246834	FEB-12-2025	PAID	10,561.74
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21248 JAN25 B.T.	246834	FEB-12-2025	PAID	10,561.74
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21223 JAN25 A.F.	246834	FEB-12-2025	PAID	10,561.74
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21237 JAN25 K.P.	246834	FEB-12-2025	PAID	10,561.74
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21256 FEB25 K.B.	246834	FEB-12-2025	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21265 FEB25 D.D.H.	246834	FEB-12-2025	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21268 FEB25 O.F.	246834	FEB-12-2025	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21273 FEB25 A.L.	246834	FEB-12-2025	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21276 FEB25 S.M.	246834	FEB-12-2025	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21279 FEB25 S.O.	246834	FEB-12-2025	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21286 FEB25 A.R.	246834	FEB-12-2025	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21289 FEB25 J.S.	246834	FEB-12-2025	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21291 FEB25 E.S.	246834	FEB-12-2025	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21292 FEB25 B.T.	246834	FEB-12-2025	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21267 FEB25 K.P.	246834	FEB-12-2025	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21229 JAN25 A.L.	246834	FEB-12-2025	PAID	10,561.74
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21224 JAN25 O.F.	246834	FEB-12-2025	PAID	10,561.74
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21212 JAN25 K.B.	246834	FEB-12-2025	PAID	10,561.74
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 21221 JAN25 D.D.H.	VENDOR NAME TOTAL :			217,270.08
DE LA CRUZ, ANA	4005187	2502400	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-FAIRLEIGHDICKIN	246695	FEB-12-2025	PAID	2,016.00
VENDOR NAME TOTAL :									2,016.00
DEPRESE, AYANNA	4001987	2405114	11-999-999-999-999-999-9999	TUITION REIMBURSEMENT	N C TUITION-CALDWELL-SPRING	246586	FEB-12-2025	PAID	2,421.00
VENDOR NAME TOTAL :									2,421.00
DELBON, EFFRAIN	4001912	2504037	11-000-262-800-680-000-0000	OTHER OBJECTS	BLACK SEAL LICENSE RENE	246313	FEB-12-2025	PAID	160.00
VENDOR NAME TOTAL :									160.00
DELL MARKETING LP	4000100	2501465	15-000-240-600-003-000-0000	SUPPLIES AND MATERIALS	-E 10762796640 BALANCE OF	246925	FEB-12-2025	PAID	3,592.30
DELL MARKETING LP	4000100	2503780	15-000-266-610-051-000-0000	SECURITY SUPPLIES	10783258550	246925	FEB-12-2025	PAID	2,854.66
DELL MARKETING LP	4000100	2504095	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS	E 10789410843	246925	FEB-12-2025	PAID	4,952.30
DELL MARKETING LP	4000100	2504101	11-000-221-600-815-000-0000	SUPPLIES AND MATERIALS	10789394236	246925	FEB-12-2025	PAID	3,603.54
DELL MARKETING LP	4000100	2504249	60-910-310-600-310-617-0000	SUPPLIES-SMALLWARES/APPI	10789429679	246925	FEB-12-2025	PAID	1,172.79
DELL MARKETING LP	4000100	2504323	15-000-240-600-301-000-0000	SUPPLIES AND MATERIALS	- 10790203914	246925	FEB-12-2025	PAID	3,481.16
DELL MARKETING LP	4000100	2504484	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLI	102797181941	246925	FEB-12-2025	PAID	1,563.72

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELL MARKETING LP	4000100	2504660	11-000-211-600-865-000-0000	SUPPLIES AND MATERIALS	10796249668	246925	FEB-12-2025	PAID	7,792.27
VENDOR NAME TOTAL :									28,112.74
DELTA DENTAL PLAN OF N.J.	4000594	2500094	11-000-251-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	1,591.42
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-000-211-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	1,191.46
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-000-213-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	1,703.73
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-000-216-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	1,990.39
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-000-217-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	7,791.60
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-000-218-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	858.11
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-000-219-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	8,565.26
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-000-221-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	6,468.50
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-000-223-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	756.60
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-000-230-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	1,128.33
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-000-251-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	3,976.71
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-000-252-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	1,325.41
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-000-261-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	2,311.80
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-000-262-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	1,934.25
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-000-266-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	1,399.15
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-000-270-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	243.18
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-120-100-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	233.44
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-216-100-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	2,733.49
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-424-100-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	206.82
DELTA DENTAL PLAN OF N.J.	4000594	2504497	11-800-330-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	323.54
DELTA DENTAL PLAN OF N.J.	4000594	2504497	13-602-200-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	644.44
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-002-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	1,966.71
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-003-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	4,653.36
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-004-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	1,721.33
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-006-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	3,586.82
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-009-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	5,551.69
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-010-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	3,019.08
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-012-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	2,248.53
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-013-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	2,828.00
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-015-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	5,659.97
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-018-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	1,481.87
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-019-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	3,397.38
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-021-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	2,801.86
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-025-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	3,530.25
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-026-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	4,955.29
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-027-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	2,312.75
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-030-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	3,993.98
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-034-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	3,710.52
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-036-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	4,692.08
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-041-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	3,457.28
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-042-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	2,869.49
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-051-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	3,965.38
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-052-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	2,542.47
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-053-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	5,147.26
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-033-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	2,015.98
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-034-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	1,600.83
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-036-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	3,516.05
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-041-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	2,762.88
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-042-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	283.61
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-051-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	13,052.77
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-052-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	2,061.90
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-053-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	2,382.20

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-054-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	1,605.29
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-055-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	5,042.59
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-060-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	1,541.22
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-075-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	2,601.24
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-077-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	2,466.79
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-084-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	282.26
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-301-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	5,277.52
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-302-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	771.25
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-307-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	13,321.98
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-309-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	5,032.58
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-313-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	4,616.38
DELTA DENTAL PLAN OF N.J.	4000594	2504497	15-000-291-270-316-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	3,509.09
DELTA DENTAL PLAN OF N.J.	4000594	2504497	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	8,952.70
DELTA DENTAL PLAN OF N.J.	4000594	2504497	20-238-291-270-653-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	1,213.89
DELTA DENTAL PLAN OF N.J.	4000594	2504497	20-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	FEBRUARY2025	246705	FEB-12-2025	PAID	116.72
DELTA DENTAL PLAN OF N.J.	4000594	2504497	20-451-291-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	101.96
DELTA DENTAL PLAN OF N.J.	4000594	2504497	20-605-291-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	148.46
DELTA DENTAL PLAN OF N.J.	4000594	2504497	20-606-291-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	258.25
DELTA DENTAL PLAN OF N.J.	4000594	2504497	20-607-291-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	23.34
DELTA DENTAL PLAN OF N.J.	4000594	2504497	20-621-291-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	403.66
DELTA DENTAL PLAN OF N.J.	4000594	2504497	60-910-310-270-310-000-0000	HEALTH BENEFITS	FEBRUARY2025	246705	FEB-12-2025	PAID	7,214.42
VENDOR NAME TOTAL :									219,668.78
DELTA EDUCATION, LLC	4000367	2504695	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	308134546531 BALANCE DUE	246933	FEB-12-2025	PAID	115.23
VENDOR NAME TOTAL :									115.23
DEMOWSKI, THEODORE	4001941	2502080	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-MSU-FALL24	246714	FEB-12-2025	PAID	5,010.00
VENDOR NAME TOTAL :									5,010.00
DERON SCHOOL OF NEW JERSEY	4000197	2503210	20-250-100-566-655-000-0000	TUITION CONTRACTS	25-D2-PAT-7 JAN25	246861	FEB-12-2025	PAID	8,038.17
DERON SCHOOL OF NEW JERSEY	4000197	2503210	20-250-100-566-655-000-0000	TUITION CONTRACTS	25-D1-PAT-8 FEB25	246861	FEB-12-2025	PAID	19,574.40
DERON SCHOOL OF NEW JERSEY	4000197	2503210	20-250-100-566-655-000-0000	TUITION CONTRACTS	25-D2-PAT-8 FEB25	246861	FEB-12-2025	PAID	5,741.55
DERON SCHOOL OF NEW JERSEY	4000197	2503210	20-250-100-566-655-000-0000	TUITION CONTRACTS	25-D1-PAT-7 JAN25	246861	FEB-12-2025	PAID	27,404.16
DERON SCHOOL OF NEW JERSEY	4000197	2504755	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 25-D2-PAT-7A DEC24 M.A.	246861	FEB-12-2025	PAID	6,127.70
DERON SCHOOL OF NEW JERSEY	4000197	2504755	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 25-D2-PAT-7A JAN25 M.A.	246861	FEB-12-2025	PAID	12,968.17
DERON SCHOOL OF NEW JERSEY	4000197	2504755	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 25-D2-PAT-8A FEB25 M.A.	246861	FEB-12-2025	PAID	9,191.55
VENDOR NAME TOTAL :									88,945.70
DEVILS ARENA ENTERTAINMENT	4001517	2504821	20-606-100-800-410-000-0000	OTHER OBJECTS	MARCH 11, 2025	246723	FEB-12-2025	PAID	568.00
VENDOR NAME TOTAL :									568.00
DEYER, FERAH	4002545	2505095	11-000-270-503-685-000-0000	ALL NON-PUBLIC	1ST PAYMENT E.D.	246370	FEB-12-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
DINNERMAN, STEVEN	4001427	2503690	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-WPU-FALL24	246722	FEB-12-2025	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
DISTRIBUTIVE EDUCATION CLUE	4000931	2504530	15-190-100-800-052-000-0000	OTHER OBJECTS	180146M	246903	FEB-12-2025	PAID	20.00
VENDOR NAME TOTAL :									20.00
DOMINGUEZ, KATARINA	4004928	2503410	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-WPU-FALL24	246693	FEB-12-2025	PAID	2,505.00
VENDOR NAME TOTAL :									2,505.00
DORNEY PARK WILDWATER KINRGD	4001531	2407133	15-999-999-999-999-999-9999	OTHER OBJECTS	M24-6016 TRIP ON 6/10/2	246576	FEB-12-2025	PAID	280.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
DREBEQUE, PAULO CESAR	4000835	2504943	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.D., J.D.	246455	FEB-12-2025	PAID	1,177.00
VENDOR NAME TOTAL :									
DROP THE BEET, LLC	4004459	2504360	15-000-221-320-301-000-0000	PROFESSIONAL EDUCATIONAL	1261	246905	FEB-12-2025	PAID	8,700.00
VENDOR NAME TOTAL :									
DUQUE, JENNY	4005160	2502339	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-WPU-FALL24	246770	FEB-12-2025	PAID	5,010.00
VENDOR NAME TOTAL :									
DUSSARO, PAUL C	4001391	2504883	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT P.D.	246368	FEB-12-2025	PAID	588.50
VENDOR NAME TOTAL :									
EAST MOUNTAIN	4000220	2503107	20-250-100-566-655-000-0000	TUITION CONTRACTS	JAN25C.W.	246813	FEB-12-2025	PAID	10,500.00
VENDOR NAME TOTAL :									
EAST MOUNTAIN	4000220	2503107	20-250-100-566-655-000-0000	TUITION CONTRACTS	FEB25 C.W.	246813	FEB-12-2025	PAID	9,500.00
VENDOR NAME TOTAL :									
EASTERN ATLANTIC STATES REG	4005277	2504123	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	2024-517-211907	246931	FEB-12-2025	PAID	2,275.34
VENDOR NAME TOTAL :									
ECA EDUCATIONAL SERVICES, I	4004985	2503658	11-190-100-610-650-000-0000	INSTRUCTIONAL SUPPLIES	15673	246890	FEB-12-2025	PAID	114,065.28
VENDOR NAME TOTAL :									
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 101534 JAN25 Z.T. AIDE	246847	FEB-12-2025	PAID	3,675.00
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 101418 JAN25 Y.S.	246847	FEB-12-2025	PAID	9,248.19
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 101415 JAN25 W.B.	246847	FEB-12-2025	PAID	9,248.19
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 101777 FEB25 Z.T.	246847	FEB-12-2025	PAID	6,605.85
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 101533 JAN25 Y.S. AIDE	246847	FEB-12-2025	PAID	3,575.00
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 101774 FEB25 J.G.	246847	FEB-12-2025	PAID	6,605.85
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 101896 FEB25 Z.T AIDE	246847	FEB-12-2025	PAID	2,625.00
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 101419 JAN25 Z.T.	246847	FEB-12-2025	PAID	9,248.19
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 101416 JAN25 J.G.	246847	FEB-12-2025	PAID	9,248.19
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 101776 FEB25 Y.S.	246847	FEB-12-2025	PAID	6,605.85
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 101773 FEB25 W.B.	246847	FEB-12-2025	PAID	6,605.85
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 101895 FEB25 Y.S. AIDE	246847	FEB-12-2025	PAID	2,625.00
ECLC OF NEW JERSEY	4000417	2502143	20-250-100-566-655-000-0000	TUITION CONTRACTS	101775 FEB25 M.R.	246847	FEB-12-2025	PAID	6,605.85
ECLC OF NEW JERSEY	4000417	2502143	20-250-100-566-655-000-0000	TUITION CONTRACTS	101894 FEB25 M.R. AIDE	246847	FEB-12-2025	PAID	2,625.00
ECLC OF NEW JERSEY	4000417	2502143	20-250-100-566-655-000-0000	TUITION CONTRACTS	101532 JAN25 M.R. AIDE	246847	FEB-12-2025	PAID	3,675.00
ECLC OF NEW JERSEY	4000417	2502143	20-250-100-566-655-000-0000	TUITION CONTRACTS	101417 JAN25 M.R.	246847	FEB-12-2025	PAID	9,248.19
ECLC OF NEW JERSEY	4000417	2502746	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 101778 FEB25 M.T.	246847	FEB-12-2025	PAID	6,605.85
ECLC OF NEW JERSEY	4000417	2502746	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 101420 JAN25 M.T.	246847	FEB-12-2025	PAID	9,248.19
VENDOR NAME TOTAL :									
114,024.24									
EDPUZZLE, INC.	4003670	2504171	15-000-221-320-301-600-0000	PROFESSIONAL EDUCATIONAL	38925	246904	FEB-12-2025	PAID	3,050.00
VENDOR NAME TOTAL :									
EDUCATIONAL CONSULTING SERV	4005233	2504589	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV EVALUATIONS	ON 1/6, 1/7	246812	FEB-12-2025	PAID	3,600.00
VENDOR NAME TOTAL :									
EDUCATIONAL DEVELOPMENT SOF	4000842	2504309	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	INV3275	246893	FEB-12-2025	PAID	10,000.00
VENDOR NAME TOTAL :									
EDUCATIONAL SPECIALIZED ASS	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	4143 11/10, 11/25, 12/7	246867	FEB-12-2025	PAID	1,500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	4122 11/20, 11/26, 11/2	246867	FEB-12-2025	PAID	3,500.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
EDUCATIONAL SPECIALIZED ASS	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	4133 11/2, 11/10/24, SS	246867	FEB-12-2025	PAID	2,500.00
	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	4134 11/7-11/9/24, 11/2	246867	FEB-12-2025	PAID	2,000.00
	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	4115 10/29/24 IGT	246867	FEB-12-2025	PAID	500.00
	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	4155 12/7, 12/10/24 AS1	246867	FEB-12-2025	PAID	1,000.00
	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	4179 1/9/25 IBG	246867	FEB-12-2025	PAID	500.00
	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL	4107 10/29, 11/3/24 SS.	246867	FEB-12-2025	PAID	1,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	2504403	20-250-200-800-655-000-0000	OTHER OBJECT (MEMBERSHIP 4148 EXPERT WITNESS SER		246867	FEB-12-2025	PAID	600.00
						VENDOR NAME TOTAL :			13,100.00
EDUNET INTERACTIVE SYSTEMS,	4000637	2500105	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903634 DEC24	246902	FEB-12-2025	PAID	16,650.03
	4000637	2500105	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903635 JAN25	246902	FEB-12-2025	PAID	16,650.03
						VENDOR NAME TOTAL :			33,300.06
EHMATARI, GEHAM	4004782	2505087	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.I.	246414	FEB-12-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
ELITE SPORTSWEAR LP	4005206	2503195	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	2024003162816	246923	FEB-12-2025	PAID	1,203.72
	4005206	2503195	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	2024003128254 TAX EXEM	246923	FEB-12-2025	PAID	2,990.58
	4005206	2503195	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	2024003162899 TAX EXEM	246923	FEB-12-2025	PAID	980.00
						VENDOR NAME TOTAL :			5,174.30
ELJITAN, OTHMAN	4001473	2504773	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.E.	246342	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ELLISON PHOTO LAB	4001621	2504657	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE RECEIPT# 6775		246895	FEB-12-2025	PAID	900.00
						VENDOR NAME TOTAL :			900.00
ELNAKIE, MOHAMED	4005334	2505083	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT O.E	246386	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
EMS ISITE SOFTWARE	4001830	2504248	60-910-310-300-000-0000	PURCHASED PROFESSIONAL F C-127938		246676	FEB-12-2025	PAID	2,126.25
						VENDOR NAME TOTAL :			2,126.25
ENVIROCON	4004747	2405536	20-999-999-999-999-999-9999	BUILDING	1236	246325	FEB-12-2025	PAID	155,700.00
	4004747	2406094	20-999-999-999-999-999-9999	BUILDING	1015	246326	FEB-12-2025	PAID	320,925.00
ENVIROCON	4004747	2406105	20-999-999-999-999-999-9999	BUILDING	1358	246326	FEB-12-2025	PAID	55,437.50
ENVIROCON	4004747	2406864	20-999-999-999-999-999-9999	BUILDING	1766	246326	FEB-12-2025	PAID	75,911.00
ENVIROCON	4004747	2406942	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1049	246326	FEB-12-2025	PAID	247.50
ENVIROCON	4004747	2406942	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	571	246326	FEB-12-2025	PAID	595.00
ENVIROCON	4004747	2407051	12-999-999-999-999-999-9999	CAPITAL PROJECTS	1106	246326	FEB-12-2025	PAID	660.00
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1690	246326	FEB-12-2025	PAID	32,844.00
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1654	246326	FEB-12-2025	PAID	189.02
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1525	246326	FEB-12-2025	PAID	680.00
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1520	246326	FEB-12-2025	PAID	1,416.73
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1518	246326	FEB-12-2025	PAID	1,132.20
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1517	246326	FEB-12-2025	PAID	355.00
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1516	246326	FEB-12-2025	PAID	170.00
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1515	246326	FEB-12-2025	PAID	225.00
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1513	246326	FEB-12-2025	PAID	170.00
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1700	246326	FEB-12-2025	PAID	425.00
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1696	246326	FEB-12-2025	PAID	743.50
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1661	246326	FEB-12-2025	PAID	255.00
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1644	246326	FEB-12-2025	PAID	255.00
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1645	246326	FEB-12-2025	PAID	1,978.55
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1644	246326	FEB-12-2025	PAID	680.00
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1645	246326	FEB-12-2025	PAID	1,524.05

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1639	246336	FEB-12-2025	PAID	170.00
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1638	246326	FEB-12-2025	PAID	340.00
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1619	246356	FEB-12-2025	PAID	2,001.91
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1627	246356	FEB-12-2025	PAID	395.70
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1620	246356	FEB-12-2025	PAID	765.50
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1631	246326	FEB-12-2025	PAID	1,980.00
ENVIROCON	4004747	2503123	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1646	246326	FEB-12-2025	PAID	111,580.00
VENDOR NAME TOTAL :									669,396.16
ERIC ARMIN/ EAI EDUCATION	4000766	2501516	15-204-100-610-036-000-0000	ILD STUDENT SUPPLIES	INV1389516	246916	FEB-12-2025	PAID	178.30
ERIC ARMIN/ EAI EDUCATION	4000766	2503915	11-190-100-610-733-000-0000	INSTRUCTIONAL SUPPLIES	INV1394888	246916	FEB-12-2025	PAID	4,497.09
VENDOR NAME TOTAL :									4,675.39
ESCOBAR, ANTHONY	4005028	2504965	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT M.E.	246384	FEB-12-2025	PAID	589.50
VENDOR NAME TOTAL :									588.50
ESPANA, MELISSA	4004929	2503007	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-CAPELLA-FALL24	246733	FEB-12-2025	PAID	3,265.00
VENDOR NAME TOTAL :									3,265.00
ESS NORTHEAST, LLC	4004785	2500293	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV624688 W/E 1/35/25	246927	FEB-12-2025	PAID	480,700.85
ESS NORTHEAST, LLC	4004785	2500293	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV621828 W/E 1/18/25	246927	FEB-12-2025	PAID	610,458.52
ESS NORTHEAST, LLC	4004785	2500293	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV618462 W/E 1/11/25	246927	FEB-12-2025	PAID	600,844.22
VENDOR NAME TOTAL :									1,692,003.59
ESSEX VALLEY SCHOOL INC.	4000418	2500418	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21043 JAN25 D.M.	246856	FEB-12-2025	PAID	9,975.00
ESSEX VALLEY SCHOOL INC.	4000418	2503573	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21376 JAN25 D.J.	246856	FEB-12-2025	PAID	9,975.00
ESSEX VALLEY SCHOOL INC.	4000418	2503573	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21377 FEB25 D.J.	246856	FEB-12-2025	PAID	7,125.00
ESSEX VALLEY SCHOOL INC.	4000418	2503573	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21396 CREDIT 14 DAYS D.	246856	FEB-12-2025	PAID	-6,650.00
ESSEX VALLEY SCHOOL INC.	4000418	2503576	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21361 FEB25 R.J.	246856	FEB-12-2025	PAID	7,125.00
ESSEX VALLEY SCHOOL INC.	4000418	2503576	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21042 JAN25 R.J.	246856	FEB-12-2025	PAID	9,975.00
ESSEX VALLEY SCHOOL INC.	4000418	2503992	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21044 JAN25 J.S.	246856	FEB-12-2025	PAID	9,975.00
ESSEX VALLEY SCHOOL INC.	4000418	2503992	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21363 FEB25 J.S.	246856	FEB-12-2025	PAID	7,125.00
ESSEX VALLEY SCHOOL INC.	4000418	2504760	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21400 JAN25 J.H.	246856	FEB-12-2025	PAID	6,175.00
ESSEX VALLEY SCHOOL INC.	4000418	2504760	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21401 FEB25 J.H.	246856	FEB-12-2025	PAID	7,125.00
VENDOR NAME TOTAL :									67,925.00
ESTRELLITA, INC.	4003454	2502864	11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES F	ORDER# R32714	246919	FEB-12-2025	PAID	11,957.64
VENDOR NAME TOTAL :									11,957.64
EVERWHITE CORPORATION	4004988	2501745	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	0036578-IN	246899	FEB-12-2025	PAID	7,902.00
VENDOR NAME TOTAL :									7,902.00
EXPLAIN MY BENEFITS	4005209	2503122	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	INV-6877 DEC24	246913	FEB-12-2025	PAID	16,572.75
VENDOR NAME TOTAL :									16,572.75
EXTech OPERATING LLC	4005294	2504427	11-000-263-610-680-000-0000	GENERAL SUPPLIES	9917565	246305	FEB-12-2025	PAID	9,322.50
EXTech OPERATING LLC	4005294	2504427	11-000-263-610-680-000-0000	GENERAL SUPPLIES	9912358	246305	FEB-12-2025	PAID	9,322.50
VENDOR NAME TOTAL :									18,645.00
PARADIN, NAADIRAH	4003599	2504876	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.C.	246376	FEB-12-2025	PAID	464.24
VENDOR NAME TOTAL :									464.24
FEDCAP REHABILITATION SERVI	4001627	2502348	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1124-5 K.M.	246837	FEB-12-2025	PAID	7,920.00
FEDCAP REHABILITATION SERVI	4001627	2502348	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1124-7 A.W.	246837	FEB-12-2025	PAID	7,920.00
FEDCAP REHABILITATION SERVI	4001627	2502348	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1124-2 A.C.	246937	FEB-12-2025	PAID	5,720.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FEDCAP REHABILITATION SERVI	4001627	2502348	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1124-4 K.J.	246837	FEB-12-2025	PAID	11,440.00
FEDCAP REHABILITATION SERVI	4001627	2502348	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1124-3 M.G.	246837	FEB-12-2025	PAID	7,920.00
FEDCAP REHABILITATION SERVI	4001627	2503131	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	PATER1124-1 NOV24 H.B.	246837	FEB-12-2025	PAID	7,920.00
FEDCAP REHABILITATION SERVI	4001627	2503131	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	PATER1124-5 NOV24 A.W.	246837	FEB-12-2025	PAID	7,920.00
VENDOR NAME TOTAL :									56,760.00
FELDMAN BROTHERS ELECTRICAL	4001910	2500965	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3625910-00	246298	FEB-12-2025	PAID	45.13
FELDMAN BROTHERS ELECTRICAL	4001910	2500965	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3604746-00	246298	FEB-12-2025	PAID	23.01
FELDMAN BROTHERS ELECTRICAL	4001910	2500965	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3635298-00	246298	FEB-12-2025	PAID	60.17
FELDMAN BROTHERS ELECTRICAL	4001910	2500965	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3633586-00	246298	FEB-12-2025	PAID	71.07
FELDMAN BROTHERS ELECTRICAL	4001910	2500965	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3633024-00	246298	FEB-12-2025	PAID	33.44
FELDMAN BROTHERS ELECTRICAL	4001910	2500965	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3632817-00	246298	FEB-12-2025	PAID	59.99
FELDMAN BROTHERS ELECTRICAL	4001910	2500965	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3616053-00	246298	FEB-12-2025	PAID	548.38
FELDMAN BROTHERS ELECTRICAL	4001910	2500965	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3624029-00	246298	FEB-12-2025	PAID	497.53
FELDMAN BROTHERS ELECTRICAL	4001910	2500965	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3613415-00	246298	FEB-12-2025	PAID	71.60
FELDMAN BROTHERS ELECTRICAL	4001910	2504676	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3635298-00	246298	FEB-12-2025	PAID	31.47
VENDOR NAME TOTAL :									67.51
VENDOR NAME TOTAL :									1,508.33
FELICIAN SCHOOL	4000657	2501706	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2425-258 J.M. FEB25	246824	FEB-12-2025	PAID	-11,216.45
FELICIAN SCHOOL	4000657	2501706	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2425-202 FEB25	246824	FEB-12-2025	PAID	83,848.14
FELICIAN SCHOOL	4000657	2501706	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2425-257 J.M. JAN25	246824	FEB-12-2025	PAID	-2,951.70
FELICIAN SCHOOL	4000657	2501706	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2324-CMI47 A.O.	246824	FEB-12-2025	PAID	-3,288.06
FELICIAN SCHOOL	4000657	2501706	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2425-173 JAN25	246824	FEB-12-2025	PAID	100,346.40
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2425-173 JAN25 R.C.R. 2	246824	FEB-12-2025	PAID	4,725.00
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2425-174 JAN25	246824	FEB-12-2025	PAID	122,754.24
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2425-204 FEB25	246824	FEB-12-2025	PAID	111,063.36
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2425-203 FEB25 R.C.R. 2	246824	FEB-12-2025	PAID	4,275.00
FELICIAN SCHOOL	4000657	2504268	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2425-140 DEC24 M.H.S.,	246824	FEB-12-2025	PAID	19,815.30
FELICIAN SCHOOL	4000657	2504268	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2425-174 JAN25 M.H.S.,	246824	FEB-12-2025	PAID	27,741.42
FELICIAN SCHOOL	4000657	2504268	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2425-047 SEPT24 M.H.S.,	246824	FEB-12-2025	PAID	25,099.38
FELICIAN SCHOOL	4000657	2504268	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2425-074 OCT24 M.H.S.,	246824	FEB-12-2025	PAID	29,062.44
FELICIAN SCHOOL	4000657	2504268	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2425-103 NOV24 M.H.S.,	246824	FEB-12-2025	PAID	25,099.38
FELICIAN SCHOOL	4000657	2504268	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 2425-205 FEB25 M.H.S.,	246824	FEB-12-2025	PAID	25,099.38
VENDOR NAME TOTAL :									561,473.22
FERRA, SARA	4004574	2504904	11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT M.H.	246408	FEB-12-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
FIELDS, AALIYAH	4004225	2505016	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.P.	246517	FEB-12-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
FILCO CARTING CORP.	4005133	2500521	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	342225A	246332	FEB-12-2025	PAID	22,990.24
FILCO CARTING CORP.	4005133	2500521	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	342225 B	246332	FEB-12-2025	PAID	2,312.00
FILCO CARTING CORP.	4005133	2500521	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	336194A	246682	FEB-12-2025	PAID	30,920.34
FILCO CARTING CORP.	4005133	2500522	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	336194 B	246682	FEB-12-2025	PAID	4,046.00
FILCO CARTING CORP.	4005133	2500530	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	338836	246682	FEB-12-2025	PAID	28,692.50
VENDOR NAME TOTAL :									88,961.08
FILEBANK, INC.	4000426	2502017	11-000-262-590-690-000-0000	MISCELLANEOUS/SCHOOL DUT	0129104	246323	FEB-12-2025	PAID	625.83
FILEBANK, INC.	4000426	2501549	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0128572-DECEMBER 2025	246653	FEB-12-2025	PAID	2,737.90
FILEBANK, INC.	4000426	2501549	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0129260	246653	FEB-12-2025	PAID	18.50
FILEBANK, INC.	4000426	2501549	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0128793	246653	FEB-12-2025	PAID	18.50
FILEBANK, INC.	4000426	2501549	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0128702	246653	FEB-12-2025	PAID	19.90
FILEBANK, INC.	4000426	2501549	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0128132	246653	FEB-12-2025	PAID	58.24

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FILEBANK, INC.	4000426	2501549	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0129655-FEBRUARY 2025	246553	FEB-12-2025	PAID	2,737.90
FILEBANK, INC.	4000426	2501549	15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0129126-JANUARY 2025	246553	FEB-12-2025	PAID	2,737.90
						VENDOR NAME TOTAL :			8,954.67
FINCH FUEL OIL CO., INC.	3791349	2504063	12-000-400-450-680-000-0000	CAPITAL PROJECTS	75706	246287	FEB-12-2025	PAID	500.27
FINCH FUEL OIL CO., INC.	3791349	2504063	12-000-400-450-680-000-0000	CAPITAL PROJECTS	76703	246287	FEB-12-2025	PAID	594.91
FINCH FUEL OIL CO., INC.	3791349	2504063	12-000-400-450-680-000-0000	CAPITAL PROJECTS	76704	246287	FEB-12-2025	PAID	341.31
FINCH FUEL OIL CO., INC.	3791349	2504063	12-000-400-450-680-000-0000	CAPITAL PROJECTS	76193	246287	FEB-12-2025	PAID	531.28
FINCH FUEL OIL CO., INC.	3791349	2504063	12-000-400-450-680-000-0000	CAPITAL PROJECTS	76494	246287	FEB-12-2025	PAID	366.15
FINCH FUEL OIL CO., INC.	3791349	2504063	12-000-400-450-680-000-0000	CAPITAL PROJECTS	76892	246287	FEB-12-2025	PAID	605.69
FINCH FUEL OIL CO., INC.	3791349	2504063	12-000-400-450-680-000-0000	CAPITAL PROJECTS	76492	246287	FEB-12-2025	PAID	712.88
						VENDOR NAME TOTAL :			3,652.50
FIRE AND SECURITY TECHNOLOG	4003494	2501194	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202402699	246325	FEB-12-2025	PAID	180.00
FIRE AND SECURITY TECHNOLOG	4003494	2501195	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202500153	246325	FEB-12-2025	PAID	1,215.00
FIRE AND SECURITY TECHNOLOG	4003494	2501195	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202500152	246325	FEB-12-2025	PAID	202.50
FIRE AND SECURITY TECHNOLOG	4003494	2501195	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202500106	246325	FEB-12-2025	PAID	780.00
FIRE AND SECURITY TECHNOLOG	4003494	2501195	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202500147	246325	FEB-12-2025	PAID	2,995.00
FIRE AND SECURITY TECHNOLOG	4003494	2501195	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202500087	246325	FEB-12-2025	PAID	2,695.00
FIRE AND SECURITY TECHNOLOG	4003494	2501195	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202500066	246325	FEB-12-2025	PAID	1,505.00
FIRE AND SECURITY TECHNOLOG	4003494	2501195	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202500067	246325	FEB-12-2025	PAID	1,170.00
FIRE AND SECURITY TECHNOLOG	4003494	2501195	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202500186	246325	FEB-12-2025	PAID	790.00
FIRE AND SECURITY TECHNOLOG	4003494	2501195	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202402688	246325	FEB-12-2025	PAID	35,290.00
FIRE AND SECURITY TECHNOLOG	4003494	2501196	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202402688	246325	FEB-12-2025	PAID	63.00
FIRE AND SECURITY TECHNOLOG	4003494	2501403	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	202402692	246325	FEB-12-2025	PAID	6,720.00
						VENDOR NAME TOTAL :			53,605.50
FIRST DATA CORPORATION	4005121	2502570	60-910-310-590-310-000-1090	MISC. PURCHASED SERVICES	92181525	246672	FEB-12-2025	PAID	581.83
						VENDOR NAME TOTAL :			581.83
FIRST STUDENT, INC.	4001641	2500437	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF	DOC# 12001671 SEPT24	246571	FEB-12-2025	PAID	34,200.00
FIRST STUDENT, INC.	4001641	2500437	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF	DOC# 12001672 AUG24	246571	FEB-12-2025	PAID	10,800.00
						VENDOR NAME TOTAL :			45,000.00
FISHER SCIENTIFIC CO., LLC	4000033	2400766	15-999-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	4832693	246604	FEB-12-2025	PAID	19.12
FISHER SCIENTIFIC CO., LLC	4000033	2400766	15-999-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	4873178	246604	FEB-12-2025	PAID	332.77
						VENDOR NAME TOTAL :			351.89
FIT-BASIC, LLC	4004730	2503694	11-190-100-500-830-000-0000	PURCHASED SERVICES	MEDICAL COMBO 2024-25	246602	FEB-12-2025	PAID	74,747.00
						VENDOR NAME TOTAL :			74,747.00
FITNESS HEADQUARTERS	4001181	2503162	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	INV/2024/0580-BALANCE 1	246617	FEB-12-2025	PAID	800.00
						VENDOR NAME TOTAL :			800.00
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2500095	11-000-251-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	134.58
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	11-000-211-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	203.06
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	11-000-213-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	176.05
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	11-000-216-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	3,046.66
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	11-000-217-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	218.74
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	11-000-218-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	2,338.19
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	11-000-219-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	566.30
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	11-000-221-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	240.49
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	11-000-222-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	236.82
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	11-000-230-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	481.11
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	11-000-251-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	139.04

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	11-000-252-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	475.43
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	11-000-261-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	21.34
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	11-000-266-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	240.49
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	11-000-270-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	101.53
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	11-216-100-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	79.65
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	13-602-200-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	21.30
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-001-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	101.03
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-002-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	357.73
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-003-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	176.55
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-004-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	450.93
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-005-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	219.15
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-006-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	475.89
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-007-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	240.57
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-008-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	219.23
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-009-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	373.94
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-010-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	582.59
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-011-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	410.89
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-012-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	475.75
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-013-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	437.92
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-014-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	197.85
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-015-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	80.19
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-016-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	342.10
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-017-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	538.95
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-018-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	256.70
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-019-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	336.93
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-020-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	197.85
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-021-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	240.03
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-022-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	285.41
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-023-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	304.47
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-024-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	80.15
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-025-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	160.38
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-026-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	293.25
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-027-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	288.30
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-028-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	1,459.13
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-029-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	298.34
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-030-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	197.89
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-031-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	170.32
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-032-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	374.44
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-033-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	181.72
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-034-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	256.24
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-035-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	277.58
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-036-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	148.86
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-037-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	475.89
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-038-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	1,280.88
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-039-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	608.84
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-040-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	256.70
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-041-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	335.89
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	15-000-291-270-042-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	1,003.62
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALT	FEBRUARY2025	246778	FEB-12-2025	PAID	23.54
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	20-451-291-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	40.10
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	20-460-291-270-815-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	35.31
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	20-606-291-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	21.34
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	20-621-291-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	958.75
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2504830	60-910-310-270-310-000-0000	HEALTH BENEFITS	FEBRUARY2025	246778	FEB-12-2025	PAID	25,241.19

VENDOR NAME TOTAL :

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLETCARD, INC.	4000331	2501972	11-000-270-615-611-000-0000	DISTRICT GASOLINE	SOLCD-1033948	246625	FEB-12-2025	PAID	5,431.76
	4000331	2501972	11-000-270-615-611-000-0000	DISTRICT GASOLINE	SOLCD-1022173	246625	FEB-12-2025	PAID	4,794.30
						VENDOR NAME TOTAL :			10,226.06
FLINN SCIENTIFIC, INC	4002519	2500360	15-190-100-610-051-000-0000	GENERAL SUPPLIES	3036696-AMOUNT NOT TO E	246658	FEB-12-2025	PAID	30.08
						VENDOR NAME TOTAL :			30.08
						VENDOR NAME TOTAL :			2,505.00
FORD, MELISSA	4004189	2504734	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.F.	246516	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
						VENDOR NAME TOTAL :			124.26
FORREST, KEMRAGA LLOYD	4004547	2504983	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT K.F.	246354	FEB-12-2025	PAID	124.26
						VENDOR NAME TOTAL :			124.26
						VENDOR NAME TOTAL :			588.50
FORTNEZ, KIA	4004958	2504844	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.J.F.	246478	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
						VENDOR NAME TOTAL :			100,044.00
FORUM SCHOOL (THE)	4000533	2500028	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F JAN25		246836	FEB-12-2025	PAID	71,460.00
						VENDOR NAME TOTAL :			171,504.00
						VENDOR NAME TOTAL :			150.00
FOUNDATION FOR EDUCATIONAL	4000152	2504656	11-000-223-580-650-000-0000	TRAVEL	SALES ORDER# 000063051	246624	FEB-12-2025	PAID	565.00
						VENDOR NAME TOTAL :			505.00
						VENDOR NAME TOTAL :			1,220.00
FOX INSTITUTE D.B.A.	4004807	2503809	20-607-100-569-410-000-0000	STUDENT TUITION	10/28/24-1/31/25-Q.OWEN	246879	FEB-12-2025	PAID	2,500.00
						VENDOR NAME TOTAL :			2,500.00
						VENDOR NAME TOTAL :			24,255.00
FOX TRANSPORTATION LLC	4002484	2500459	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI JAN25	RPBS2	246551	FEB-12-2025	PAID	8,399.79
						VENDOR NAME TOTAL :			9,009.00
						VENDOR NAME TOTAL :			8,505.00
FOX TRANSPORTATION LLC	4002484	2500461	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI JAN25	PANS1	246551	FEB-12-2025	PAID	28,140.00
						VENDOR NAME TOTAL :			19,530.00
						VENDOR NAME TOTAL :			19,446.00
FOX TRANSPORTATION LLC	4002484	2500462	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI JAN25	JFKS8	246551	FEB-12-2025	PAID	117,284.79
						VENDOR NAME TOTAL :			588.50
						VENDOR NAME TOTAL :			588.50
FRANCISCO, SANTA	4005370	2505088	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT E.R.	246442	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
						VENDOR NAME TOTAL :			588.50
FRASER-HINES, SUSAN	4004576	2504905	11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT R.H.	246531	FEB-12-2025	PAID	15,000.00
						VENDOR NAME TOTAL :			15,000.00
						VENDOR NAME TOTAL :			487.50
FROM START TO FILM, LLC	1099-149	2504341	15-190-100-590-027-000-0000	PURCH. PROF. TECH SERVIC	INVOICE# INV-001636	246649	FEB-12-2025	PAID	1,267.50
						VENDOR NAME TOTAL :			341.25
						VENDOR NAME TOTAL :			341.25
FULLERTON GROUNDS MAINTENAN	4005158	2502102	11-000-263-420-680-000-0000	SNOW REMOVAL	INVOICE # 15608	246315	FEB-12-2025	PAID	471.90
						VENDOR NAME TOTAL :			487.50
						VENDOR NAME TOTAL :			1,267.50
FULLERTON GROUNDS MAINTENAN	4005158	2502102	11-000-263-420-680-000-0000	SNOW REMOVAL	INVOICE # 15610	246315	FEB-12-2025	PAID	341.25
						VENDOR NAME TOTAL :			341.25
						VENDOR NAME TOTAL :			341.25
FULLERTON GROUNDS MAINTENAN	4005158	2502102	11-000-263-420-680-000-0000	SNOW REMOVAL	INVOICE # 15616	246315	FEB-12-2025	PAID	341.25
						VENDOR NAME TOTAL :			341.25
						VENDOR NAME TOTAL :			341.25
FULLERTON GROUNDS MAINTENAN	4005158	2502102	11-000-263-420-680-000-0000	SNOW REMOVAL	INVOICE # 15624	246315	FEB-12-2025	PAID	471.90
						VENDOR NAME TOTAL :			471.90
						VENDOR NAME TOTAL :			471.90

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FULLERTON GROUNDS MAINTENAN	4005158	2502102	11-000-263-420-680-000-0000 SNOW REMOVAL		INVOICE # 15613	246315	FEB-12-2025	PAID	780.00
						VENDOR NAME TOTAL :			4,030.65
FUNPLEX (THE)	4001461	2406956	15-999-999-999-999-999-9999 OTHER OBJECTS	EVENT RESERVATION# 1326		246575	FEB-12-2025	PAID	1,770.00
FUNPLEX (THE)	4001461	2501769	15-190-100-800-309-000-0000 OTHER OBJECTS	EVENT RESERVATION# 1346		246911	FEB-12-2025	PAID	3,350.00
						VENDOR NAME TOTAL :			5,120.00
FIFA LLC	4004322	2500466	11-000-270-514-685-000-0000 CONTRACTED SERVICES	SE PAT0125 JAN25		246546	FEB-12-2025	PAID	9,723.00
FIFA LLC	4004322	2502332	11-000-270-514-685-000-0000 CONTRACTED SERVICES	SE PAT0125 JAN25		246546	FEB-12-2025	PAID	15,120.00
FIFA LLC	4004322	2503519	11-000-270-511-685-000-0000 CONTRACT SERVICES REGULA	PAT0125 JAN25 MCV32Q		246546	FEB-12-2025	PAID	4,158.00
FIFA LLC	4004322	2503767	11-000-270-514-685-000-0000 CONTRACTED SERVICES	SE PAT0125 JAN25 MCV3Q		246546	FEB-12-2025	PAID	4,956.00
FIFA LLC	4004322	2504154	11-000-270-511-685-000-0000 CONTRACTED SERVICES	SE PAT0125 JAN25 MCV25, M		246546	FEB-12-2025	PAID	9,998.00
FIFA LLC	4004322	2504154	11-000-270-514-685-000-0000 CONTRACTED SERVICES	SE PAT0125 JAN25 MCV28		246546	FEB-12-2025	PAID	4,200.00
FIFA LLC	4004322	2504385	11-000-270-511-685-000-0000 CONTRACT SERVICES REGUL	JAN25 MCV30		246546	FEB-12-2025	PAID	420.00
FIFA LLC	4004322	2504385	11-000-270-511-685-000-0000 CONTRACT SERVICES REGUL	DEC24 MCV30		246546	FEB-12-2025	PAID	200.00
FIFA LLC	4004322	2504471	11-000-270-514-685-000-0000 CONTRACTED SERVICES	SE PAT0125 JAN25 SAGENAHQ		246546	FEB-12-2025	PAID	4,536.00
						VENDOR NAME TOTAL :			53,311.00
GABRIEL'S TRAVEL AGENCY, IN	4000482	2503901	20-450-200-580-815-000-0000 TRAVEL	2503901		246704	FEB-12-2025	PAID	3,983.91
GABRIEL'S TRAVEL AGENCY, IN	4000482	2503901	2A-470-200-580-815-000-0000 TRAVEL (YR2)	2503901		246704	FEB-12-2025	PAID	68.18
GABRIEL'S TRAVEL AGENCY, IN	4000482	2503915	11-000-230-585-600-000-0000 BOARD OF ED MEMBERS OTH	2503916		246704	FEB-12-2025	PAID	176.12
GABRIEL'S TRAVEL AGENCY, IN	4000482	2503936	11-000-230-585-600-000-0000 BOARD OF ED MEMBERS OTH	2503936		246704	FEB-12-2025	PAID	9,920.21
						VENDOR NAME TOTAL :			14,148.42
GALLERANI, ALICIA	4004530	2504943	11-000-270-503-685-000-0000 AIL NON-PUBLIC	1ST PAYMENT M.O.		246451	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
GALLOS TROPHY	4000023	2505075	11-000-230-610-700-000-0000 GENERAL SUPPLIES	PS013825		246636	FEB-12-2025	PAID	208.20
						VENDOR NAME TOTAL :			208.20
GAMIDO, DAVE	4002914	2504920	11-000-270-503-685-000-0000 AIL NON-PUBLIC	1ST PAYMENT L.G.		246373	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
GARCIA, MONICA	4005353	2505093	11-000-270-503-685-000-0000 AIL NON-PUBLIC	1ST PAYMENT S.G.		246440	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
GARDEN STATE ESPORTS	4005166	2504526	11-190-100-500-703-000-0000 PURCHASED SERVICES	24090		246635	FEB-12-2025	PAID	2,000.00
						VENDOR NAME TOTAL :			2,000.00
GEE, QUASHENDA	4004864	2502407	11-000-223-280-630-836-0000 TUITION REIMBURSEMENT IN	TUITION-PCCC-FALL24		246731	FEB-12-2025	PAID	748.30
						VENDOR NAME TOTAL :			748.30
GENSERVE LLC	4005152	2501946	11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE	0463018-IN		246288	FEB-12-2025	PAID	235.00
GENSERVE LLC	4005152	2501946	11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE	0463020-IN		246288	FEB-12-2025	PAID	235.00
GENSERVE LLC	4005152	2504317	12-000-400-450-680-000-0000 CAPITAL PROJECTS	0484120-IN		246288	FEB-12-2025	PAID	480.00
						VENDOR NAME TOTAL :			950.00
GENTILUOMO, MELISSA	4004497	2503106	11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	I TUITION-WPU-FALL24		246795	FEB-12-2025	PAID	3,610.80
						VENDOR NAME TOTAL :			3,610.80
GHALIEH, SUSANNE	4001400	2504958	11-000-270-503-685-000-0000 AIL NON-PUBLIC	1ST PAYMENT M.S., T.S.		246444	FEB-12-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
GIGI TRANSPORTATION SERVIC	4004399	2500504	11-000-270-514-685-000-0000 CONTRACTED SERVICES	SE 1000462 JAN25		246564	FEB-12-2025	PAID	9,639.00
GIGI TRANSPORTATION SERVIC	4004399	2504169	11-000-270-511-685-000-0000 CONTRACT SERVICES REGUL	1000460 JAN25 MCV35Q		246564	FEB-12-2025	PAID	2,800.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GIGI TRANSPORTATION SERVIC	4004399	2504169	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1000456 DEC24 MC350Q	246564	FEB-12-2025	PAID	1,600.00
GIGI TRANSPORTATION SERVIC	4004399	2504169	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1000460 JAN25 SAGEBQ	246564	FEB-12-2025	PAID	3,360.00
GIGI TRANSPORTATION SERVIC	4004399	2504169	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1000456 DEC24 SAGEBQ	246564	FEB-12-2025	PAID	2,400.00
GIGI TRANSPORTATION SERVIC	4004399	2504273	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN25 RIDGEO	246564	FEB-12-2025	PAID	2,090.00
GIGI TRANSPORTATION SERVIC	4004399	2504273	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN25 RIDGEO	246564	FEB-12-2025	PAID	4,180.00
GIGI TRANSPORTATION SERVIC	4004399	2504467	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	JAN25 MC390Q	246564	FEB-12-2025	PAID	5,355.00
						VENDOR NAME TOTAL :			31,424.00
GLASS ROOTS INC.	4005275	2504070	15-190-100-890-302-000-0000	OTHER OBJECTS	INVOICE# 2314	246622	FEB-12-2025	PAID	600.00
						VENDOR NAME TOTAL :			600.00
GLENVIEW ACADEMY	4000249	2502528	20-250-100-566-655-000-0000	TUITION CONTRACTS	GL31447 JAN25 AIDE J.H.	246846	FEB-12-2025	PAID	6,405.00
GLENVIEW ACADEMY	4000249	2502528	20-250-100-566-655-000-0000	TUITION CONTRACTS	GL31494 FEB25 J.H.B., S	246846	FEB-12-2025	PAID	17,912.06
GLENVIEW ACADEMY	4000249	2502528	20-250-100-566-655-000-0000	TUITION CONTRACTS	GL31445 JAN25 J.H.B., S	246846	FEB-12-2025	PAID	19,797.54
GLENVIEW ACADEMY	4000249	2502528	20-250-100-566-655-000-0000	TUITION CONTRACTS	GL31497 FEB25 AIDE J.H.	246846	FEB-12-2025	PAID	5,795.00
GLENVIEW ACADEMY	4000249	2503821	20-253-100-566-655-000-0000	TUITION	GL31446 JAN25 S.C., C.C	246846	FEB-12-2025	PAID	19,797.54
GLENVIEW ACADEMY	4000249	2503821	20-253-100-566-655-000-0000	TUITION	GL31495 FEB25 S.C., C.C	246846	FEB-12-2025	PAID	17,912.06
GLENVIEW ACADEMY	4000249	2504270	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	GL31496 FEB25 S.C. AIDE	246846	FEB-12-2025	PAID	5,795.00
GLENVIEW ACADEMY	4000249	2504270	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	GL31466 DEC24 S.C. AIDE	246846	FEB-12-2025	PAID	4,575.00
GLENVIEW ACADEMY	4000249	2504270	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	GL31465 NOV24 S.C AIDE	246846	FEB-12-2025	PAID	2,135.00
GLENVIEW ACADEMY	4000249	2504270	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	GL31467 JAN25 S.C. AIDE	246846	FEB-12-2025	PAID	6,405.00
GLENVIEW ACADEMY	4000249	2504754	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	GL31496 FEB25 S.P. AIDE	246846	FEB-12-2025	PAID	5,795.00
GLENVIEW ACADEMY	4000249	2504754	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	GL31467 JAN25 S.P. AIDE	246846	FEB-12-2025	PAID	6,405.00
GLENVIEW ACADEMY	4000249	2504754	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	GL31465 NOV24 S.P. AIDE	246846	FEB-12-2025	PAID	2,135.00
GLENVIEW ACADEMY	4000249	2504754	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	GL31466 DEC24 S.P. AIDE	246846	FEB-12-2025	PAID	4,575.00
						VENDOR NAME TOTAL :			125,439.20
GLoucester County Special S	4004286	2504700	11-000-270-350-685-000-0000	ESC MANAGEMENT FEES	SV1751 NOV24 ADMIN FEE	246535	FEB-12-2025	PAID	68.52
GLoucester County Special S	4004286	2504700	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	SV1751 NOV24	246535	FEB-12-2025	PAID	978.79
GLoucester County Special S	4004286	2504731	11-000-270-350-685-000-0000	ESC MANAGEMENT FEES	SV2047 DEC24 ADMIN FEE	246535	FEB-12-2025	PAID	155.23
GLoucester County Special S	4004286	2504731	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	SV2047 DEC24	246535	FEB-12-2025	PAID	2,217.56
						VENDOR NAME TOTAL :			3,420.10
GLOWFORCE, INC.	4003718	2405912	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	#CBINV617410	246584	FEB-12-2025	PAID	239.00
GLOWFORCE, INC.	4003718	2405912	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	#CBINV606480	246584	FEB-12-2025	PAID	239.00
GLOWFORCE, INC.	4003718	2405912	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	#CBINV606481	246584	FEB-12-2025	PAID	239.00
						VENDOR NAME TOTAL :			717.00
GOMEZ-USCA, JAZMIN	4002424	2504884	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT E.G.	246395	FEB-12-2025	PAID	588.50
GOMEZ-USCA, JAZMIN	4002424	2504889	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.G.	246395	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			1,177.00
GONZALES, KAREN J.	4005345	2504915	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.S., E.T.	246439	FEB-12-2025	PAID	196.20
						VENDOR NAME TOTAL :			196.20
GONZALEZ, GUISELLE	4002843	2505008	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.G.	246344	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
GONZALEZ, JORGE H.	4000716	2504866	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.G.	246388	FEB-12-2025	PAID	588.50
GONZALEZ, JORGE H.	4000716	2505006	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.G.	246388	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			1,177.00
GONZALEZ, RUTH	4005100	2504897	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.G.	246481	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
GONZALEZ, TANISHA	4001011	2504870	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.M.	246390	FEB-12-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
GOODREAU, JENNA	4001314	2503848	20-460-200-580-815-000-0000	TRAVEL	MEAL/TRANSPORTATION REI	246737	FEB-12-2025	PAID	181.80
VENDOR NAME TOTAL :									181.80
GRAMON SCHOOL (THE)	4000191	2502349	20-250-100-566-655-000-0000	TUITION CONTRACTS	GR14804 FEB25 AIDE	246806	FEB-12-2025	PAID	40,565.00
GRAMON SCHOOL (THE)	4000191	2502349	20-250-100-566-655-000-0000	TUITION CONTRACTS	GR14803 FEB25	246806	FEB-12-2025	PAID	94,027.20
GRAMON SCHOOL (THE)	4000191	2502349	20-250-100-566-655-000-0000	TUITION CONTRACTS	GR144705 JAN25 AIDE	246806	FEB-12-2025	PAID	32,025.00
GRAMON SCHOOL (THE)	4000191	2502349	20-250-100-566-655-000-0000	TUITION CONTRACTS	GR14704 JAN25	246806	FEB-12-2025	PAID	103,924.80
GRAMON SCHOOL (THE)	4000191	2502349	20-250-100-566-655-000-0000	TUITION CONTRACTS	GR1468 NOV24 AIDE CREDI	246806	FEB-12-2025	PAID	-5,490.00
GRAMON SCHOOL (THE)	4000191	2502349	20-250-100-566-655-000-0000	TUITION CONTRACTS	GR167 NOV24 CREDIT A.P	246806	FEB-12-2025	PAID	-8,907.84
GRAMON SCHOOL (THE)	4000191	2503938	20-250-100-566-655-000-0000	TUITION CONTRACTS	GR14705 JAN25 AIDE	246806	FEB-12-2025	PAID	6,405.00
GRAMON SCHOOL (THE)	4000191	2504269	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	GR14705 JAN25 A.S AIDE	246806	FEB-12-2025	PAID	6,405.00
GRAMON SCHOOL (THE)	4000191	2504269	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	GR14603 DEC24 A.S AIDE	246806	FEB-12-2025	PAID	4,575.00
GRAMON SCHOOL (THE)	4000191	2504269	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	GR14499 NOV24 A.S AIDE	246806	FEB-12-2025	PAID	5,490.00
GRAMON SCHOOL (THE)	4000191	2504269	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	GR14429 OCT24 A.S AIDE	246806	FEB-12-2025	PAID	6,710.00
GRAMON SCHOOL (THE)	4000191	2504269	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	GR14287 SEPT24 A.S AIDE	246806	FEB-12-2025	PAID	5,490.00
VENDOR NAME TOTAL :									291,219.16
GREEN BROOK ACADEMY INC.	4004218	2501382	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F PATER 2425-20 I.N.FEB24	246860	FEB-12-2025	PAID	8,871.30
GREEN BROOK ACADEMY INC.	4004218	2501382	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F PATER 2425-19 I.N. JAN2	246860	FEB-12-2025	PAID	6,899.90
GREEN BROOK ACADEMY INC.	4004218	2503314	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F PATER 2425-20-L.G. FEB2	246860	FEB-12-2025	PAID	8,871.30
GREEN BROOK ACADEMY INC.	4004218	2503314	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F PATER-2425-19-L.G. JAN2	246860	FEB-12-2025	PAID	9,857.00
VENDOR NAME TOTAL :									34,499.50
GREVESEN, MICHELE	4004798	2503551	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WPU-FALL24	246712	FEB-12-2025	PAID	5,010.00
VENDOR NAME TOTAL :									5,010.00
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202411-01	246300	FEB-12-2025	PAID	794.16
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202412-01	246300	FEB-12-2025	PAID	433.61
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202412-01	246300	FEB-12-2025	PAID	241.05
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202412-01	246300	FEB-12-2025	PAID	287.39
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202412-01	246300	FEB-12-2025	PAID	607.01
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202412-01	246300	FEB-12-2025	PAID	266.03
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202412-01	246300	FEB-12-2025	PAID	538.01
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202412-01	246300	FEB-12-2025	PAID	263.15
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202412-01	246300	FEB-12-2025	PAID	286.28
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202412-01	246300	FEB-12-2025	PAID	277.11
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202412-01	246300	FEB-12-2025	PAID	173.37
VENDOR NAME TOTAL :									4,167.17
GUERRENO, HILDA	4001456	2504939	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.F., V.F.	246341	FEB-12-2025	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
GUSCIORA, SAVI	4004995	2503552	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-RUTGERS-FALL24	246756	FEB-12-2025	PAID	2,505.00
VENDOR NAME TOTAL :									2,505.00
HACHE, MARIEL	4004492	2504928	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.H., A.N.F	246476	FEB-12-2025	PAID	4,119.50
VENDOR NAME TOTAL :									4,119.50
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	237330	246308	FEB-12-2025	PAID	173.75
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	238013	246308	FEB-12-2025	PAID	1,090.00
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	238028	246308	FEB-12-2025	PAID	568.00
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	237328	246308	FEB-12-2025	PAID	119.38

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	237730	246308	FEB-12-2025	PAID	679.63
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	238612	246308	FEB-12-2025	PAID	210.00
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	238614	246308	FEB-12-2025	PAID	212.88
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	238559	246308	FEB-12-2025	PAID	101.25
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	238560	246308	FEB-12-2025	PAID	200.00
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	238530	246308	FEB-12-2025	PAID	210.00
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	238529	246308	FEB-12-2025	PAID	515.00
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	237331	246308	FEB-12-2025	PAID	355.00
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	238450	246308	FEB-12-2025	PAID	160.50
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	238455	246308	FEB-12-2025	PAID	110.00
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	238456	246308	FEB-12-2025	PAID	290.00
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	100733	246308	FEB-12-2025	PAID	155.62
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	238008	246308	FEB-12-2025	PAID	258.38
HAIG SERVICE CORPORATION	4000313	2503365	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	236976	246308	FEB-12-2025	PAID	85,102.50
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	239058	246308	FEB-12-2025	PAID	647.98
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	238916	246308	FEB-12-2025	PAID	286.50
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	239107	246308	FEB-12-2025	PAID	191.88
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	239100	246308	FEB-12-2025	PAID	355.00
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	239099	246308	FEB-12-2025	PAID	1,225.00
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	239166	246308	FEB-12-2025	PAID	282.50
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	239167	246308	FEB-12-2025	PAID	971.25
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	238991	246308	FEB-12-2025	PAID	246.25
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	238917	246308	FEB-12-2025	PAID	238.12
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	239075	246308	FEB-12-2025	PAID	119.38
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	237339	246308	FEB-12-2025	PAID	355.00
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	237729	246308	FEB-12-2025	PAID	867.00
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	237682	246308	FEB-12-2025	PAID	1,015.75
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	239053	246308	FEB-12-2025	PAID	326.50
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	239887	246308	FEB-12-2025	PAID	191.88
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	238880	246308	FEB-12-2025	PAID	960.00
HAIG SERVICE CORPORATION	4000313	2504913	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	238863	246308	FEB-12-2025	PAID	217.38
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	238874	246308	FEB-12-2025	PAID	266.95
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	238872	246308	FEB-12-2025	PAID	137.50
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	238859	246308	FEB-12-2025	PAID	362.75
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	238855	246308	FEB-12-2025	PAID	155.62
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	238636	246308	FEB-12-2025	PAID	645.00
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	238592	246308	FEB-12-2025	PAID	166.86
HAIG SERVICE CORPORATION	4000313	2504813	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAINT	237768	246308	FEB-12-2025	PAID	245.00
HAIG SERVICE CORPORATION	4000313	2503222	11-000-266-420-683-000-0000	CLEAN, REPAIR, AND MAINT	235048 JUL24	246917	FEB-12-2025	PAID	1,500.00
HAIG SERVICE CORPORATION	4000313	2503222	11-000-266-420-683-000-0000	CLEAN, REPAIR, AND MAINT	236977 NOV24	246917	FEB-12-2025	PAID	1,500.00
HAIG SERVICE CORPORATION	4000313	2503222	11-000-266-420-683-000-0000	CLEAN, REPAIR, AND MAINT	239756 FEB25	246917	FEB-12-2025	PAID	1,500.00
HAIG SERVICE CORPORATION	4000313	2503222	11-000-266-420-683-000-0000	CLEAN, REPAIR, AND MAINT	238212 JAN25	246917	FEB-12-2025	PAID	1,200.00
HAIG SERVICE CORPORATION	4000313	2503223	11-000-266-420-683-000-0000	CLEAN, REPAIR, AND MAINT	CUST#15138 - INV#23863F	246917	FEB-12-2025	PAID	155.62
VENDOR NAME TOTAL : 105,924.56									
HAMMAD, AHLAM	4005042	2505096	11-000-270-503-685-000-0000	ATL NON-PUBLIC	1ST PAYMENT L.D., S.D.	246118	FEB-12-2025	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
HANWAM, INEAM	4001610	2503407	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WPU-FALL24	246707	FEB-12-2025	PAID	2,505.00
VENDOR NAME TOTAL :									2,505.00
HAMMOUDEH, SUHA	4002216	2503408	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WPU-FALL24	246724	FEB-12-2025	PAID	5,379.00
VENDOR NAME TOTAL :									5,379.00
HAND2MIND, INC. DBA ETA HAN	4002257	2504175	20-238-100-600-653-000-1034	SUPPLIES AND MATERIALS	INV000374650	246767	FEB-12-2025	PAID	509.98

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HARDISON, JAMES	4005218	2503383	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-NUCU-FALL24			VENDOR NAME TOTAL :	509.98
								246716 FEB-12-2025 PAID	5,010.00
								VENDOR NAME TOTAL :	5,010.00
HARKLEY, FELICIA	4001807	2504949	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.C			VENDOR NAME TOTAL :	555.80
								246369 FEB-12-2025 PAID	555.80
								VENDOR NAME TOTAL :	555.80
HARRIS, YOLANDA	4003891	2504867	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Q.H.			VENDOR NAME TOTAL :	588.50
								246449 FEB-12-2025 PAID	588.50
								VENDOR NAME TOTAL :	588.50
HARRISON, FONTELLA	4004973	2504864	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT K.B.			VENDOR NAME TOTAL :	588.50
								246479 FEB-12-2025 PAID	588.50
								VENDOR NAME TOTAL :	588.50
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001271 - 11/25/24-	246566	FEB-12-2025 PAID	1,012.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001244 - 11/18/24-	246566	FEB-12-2025 PAID	1,656.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001243 - 11/18/24-	246566	FEB-12-2025 PAID	1,748.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001016 9/30/24-J	246566	FEB-12-2025 PAID	1,426.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001272 - 11/25/24-	246566	FEB-12-2025 PAID	1,012.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001360 12/16/24-	246900	FEB-12-2025 PAID	3,680.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001361 - 12/16/24-	246900	FEB-12-2025 PAID	1,840.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001362 - 12/16/24-	246900	FEB-12-2025 PAID	1,840.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001363 - 12/17/24-	246900	FEB-12-2025 PAID	1,390.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001409 - 1/2/25-1/	246900	FEB-12-2025 PAID	1,357.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001410 - 1/2/25-1/	246900	FEB-12-2025 PAID	736.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001411 - 1/2/25-1/	246900	FEB-12-2025 PAID	1,104.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001412 - 1/2/25-1/	246900	FEB-12-2025 PAID	736.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001413 - 1/2/25-1/	246900	FEB-12-2025 PAID	736.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001414 - 1/2/25-1/	246900	FEB-12-2025 PAID	644.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001147 - 10/28/24-	246900	FEB-12-2025 PAID	1,725.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001492 - 1/21/25-J	246900	FEB-12-2025 PAID	2,944.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001493 - 1/21/25-J	246900	FEB-12-2025 PAID	1,472.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001494 - 1/21/25-J	246900	FEB-12-2025 PAID	2,576.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001495 - 1/21/25-J	246900	FEB-12-2025 PAID	1,472.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001496 - 1/21/25-J	246900	FEB-12-2025 PAID	1,472.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001497 - 1/21/25-J	246900	FEB-12-2025 PAID	1,390.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001498 - 10/28/24-	246900	FEB-12-2025 PAID	1,748.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001333 - 12/9/24-J	246900	FEB-12-2025 PAID	3,680.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001334 - 12/9/24-J	246900	FEB-12-2025 PAID	1,840.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001335 - 12/9/24-J	246900	FEB-12-2025 PAID	1,748.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001435 - 1/6/25-1/	246900	FEB-12-2025 PAID	3,496.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001436 - 1/6/25-1/	246900	FEB-12-2025 PAID	1,748.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001437 - 1/6/25-1/	246900	FEB-12-2025 PAID	3,128.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001438 - 1/6/25-1/	246900	FEB-12-2025 PAID	1,748.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001439 - 1/6/25-1/	246900	FEB-12-2025 PAID	1,380.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001440 - 1/6/25-1/	246900	FEB-12-2025 PAID	1,856.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001464 - 1/13/25-J	246900	FEB-12-2025 PAID	3,680.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001465 - 1/13/25-J	246900	FEB-12-2025 PAID	1,472.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001467 - 1/13/25-J	246900	FEB-12-2025 PAID	1,840.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001468 - 1/13/25-J	246900	FEB-12-2025 PAID	1,840.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001469 - 1/13/25-J	246900	FEB-12-2025 PAID	1,748.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001111 - 10/31/24-	246900	FEB-12-2025 PAID	3,496.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001049 - 10/7/24-J	246900	FEB-12-2025 PAID	1,840.00	
	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001112 - 10/21/24-	246900	FEB-12-2025 PAID	1,748.00	
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001113 - 10/21/24-	246900	FEB-12-2025 PAID	3,496.00	

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001144 - 10/28/24-	246900	FEB-12-2025	PAID	1,472.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001145 - 10/28/24-	246900	FEB-12-2025	PAID	2,852.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001270 - 11/25/24-	246900	FEB-12-2025	PAID	2,024.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001466 - 1/13/25-J	246900	FEB-12-2025	PAID	3,626.64
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001240 - 11/18/24-	246900	FEB-12-2025	PAID	3,473.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001241 - 11/18/24-	246900	FEB-12-2025	PAID	1,748.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001269 - 11/25/24-	246900	FEB-12-2025	PAID	1,012.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001331 - 12/09/24-	246900	FEB-12-2025	PAID	3,680.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001245 - 11/18/24-	246900	FEB-12-2025	PAID	1,380.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001114 - 10/21/24-	246900	FEB-12-2025	PAID	1,472.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001116 - 10/21/24-	246900	FEB-12-2025	PAID	1,748.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001018 - 9/30/24-J	246900	FEB-12-2025	PAID	1,472.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001050 - 11/7/24-J	246900	FEB-12-2025	PAID	2,875.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001143 - 10/28/24-	246900	FEB-12-2025	PAID	3,611.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001268 - 11/25/24-	246900	FEB-12-2025	PAID	2,024.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001342 - 11/18/24-	246900	FEB-12-2025	PAID	3,496.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001273 - 11/25/24-	246900	FEB-12-2025	PAID	977.50
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001302 - 12/2/24-J	246900	FEB-12-2025	PAID	3,496.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001332 - 12/9/24-J	246900	FEB-12-2025	PAID	1,840.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001330 - 12/11/24	246900	FEB-12-2025	PAID	368.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001335 - 12/9/24-J	246900	FEB-12-2025	PAID	1,817.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001358 - 12/16/24-	246900	FEB-12-2025	PAID	3,634.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001359 - 12/16/24-	246900	FEB-12-2025	PAID	1,472.00
HART HALSEY LLC	4005022	2502028	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	X263.001446 - 1/7/25-J	246900	FEB-12-2025	PAID	782.00
HART HALSEY LLC	4005022	2502028	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	X263.001369 - 12/21/24-	246900	FEB-12-2025	PAID	368.00
HART HALSEY LLC	4005022	2502028	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	X263.001502 - 1.24.25-J	246900	FEB-12-2025	PAID	1,669.80
HART HALSEY LLC	4005022	2502028	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	X263.001339 - 12/14/24	246900	FEB-12-2025	PAID	920.00
HART HALSEY LLC	4005022	2502028	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	X263.001418 - 12/30/24-	246900	FEB-12-2025	PAID	1,081.00
HART HALSEY LLC	4005022	2503481	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	X263.001151 - 10/30/24	246900	FEB-12-2025	PAID	736.00
HART HALSEY LLC	4005022	2503481	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	X263.001059 - 10/11/24	246900	FEB-12-2025	PAID	736.00
HART HALSEY LLC	4005022	2502481	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	X263.001089A - 10/17/24	246900	FEB-12-2025	PAID	736.00
VENDOR NAME TOTAL :									135,878.94
HARVARD GRADUATE SCHOOL	4000362B	2502410	15-000-240-580-010-000-0000	ADMIN TRAVEL/CONFERENCE	PPE-047867	246907	FEB-12-2025	PAID	1,995.00
VENDOR NAME TOTAL :									1,995.00
HAUGHTON, GAILE ANN	4003614	2505128	11-000-370-503-685-000-0000	ALL NON-PUBLIC	1ST PAYMENT S.B.	246196	FEB-12-2025	PAID	45.78
VENDOR NAME TOTAL :									45.78
HAZARD, YOUNG, ATTEA & ASSO	4004319	2500690	11-000-223-320-700-000-0000	PURCHASED PROFESSIONAL F	H2808	246897	FEB-12-2025	PAID	15,521.35
HAZARD, YOUNG, ATTEA & ASSO	4004319	2500690	11-000-223-320-700-000-0000	PURCHASED PROFESSIONAL F	H2846 X	246897	FEB-12-2025	PAID	21,744.88
HAZARD, YOUNG, ATTEA & ASSO	4004319	2500690	11-000-223-320-700-000-0000	PURCHASED PROFESSIONAL F	H2834	246897	FEB-12-2025	PAID	603.90
VENDOR NAME TOTAL :									37,870.13
HEALTH N WELLNESS SVC'S, LL	4000882	2502146	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL \$	5	246751	FEB-12-2025	PAID	10,000.00
HEALTH N WELLNESS SVC'S, LL	4000882	2504417	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	1-JANUARY2025	246751	FEB-12-2025	PAID	12,418.75
HEALTH N WELLNESS SVC'S, LL	4000882	2504510	2A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	1a-JANUARY2025	246751	FEB-12-2025	PAID	51,666.66
HEALTH N WELLNESS SVC'S, LL	4000882	2504510	2A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	1-JANUARY2025	246751	FEB-12-2025	PAID	6,884.87
HEALTH N WELLNESS SVC'S, LL	4000882	2502139	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	INV#12:00AM	246908	FEB-12-2025	PAID	67,700.00
HEALTH N WELLNESS SVC'S, LL	4000882	2502139	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	INV#4A DSC24	246908	FEB-12-2025	PAID	5,821.74
HEALTH N WELLNESS SVC'S, LL	4000882	2502139	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	INV#5 JAN25	246908	FEB-12-2025	PAID	2,503.41
HEALTH N WELLNESS SVC'S, LL	4000882	2502176	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	4A	246908	FEB-12-2025	PAID	5,007.56
VENDOR NAME TOTAL :									162,002.99
HENRY SCHEIN, INC.	4000010	2501091	15-000-213-600-033-000-0000	NURSING SUPPLIES	14975296	246936	FEB-12-2025	PAID	335.67

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HENRY SCHEIN, INC.	4000610	2501091	15-000-213-600-033-000-0000 NURSING SUPPLIES	14985640	246936	FEB-12-2025	PAID		90.18
HENRY SCHEIN, INC.	4000010	2501091	15-000-213-600-033-000-0000 NURSING SUPPLIES	16651964	246936	FEB-12-2025	PAID		40.00
HENRY SCHEIN, INC.	4000010	2501091	15-000-213-600-033-000-0000 NURSING SUPPLIES	14975297	246936	FEB-12-2025	PAID		120.52
					VENDOR NAME TOTAL :				586.37
HERILIA, BETHANY	4004418	2500943	11-000-213-300-855-000-0000 PROFESSIONAL TECHNICAL & INV#1 JAN25		246934	FEB-12-2025	PAID		7,999.60
HERILIA, BETHANY	4004418	2500943	11-000-213-300-855-000-0000 PROFESSIONAL TECHNICAL & INV#1 DEC24		246934	FEB-12-2025	PAID		7,999.60
HERILIA, BETHANY	4004418	2504397	11-800-330-500-765-000-0000 OTHER PURCHASED SERVICES INV#3 12/3, 12/5, 12/9-		246934	FEB-12-2025	PAID		3,428.40
HERILIA, BETHANY	4004418	2504397	11-800-330-500-765-000-0000 OTHER PURCHASED SERVICES INV#1 10/15, 10/21-10/2		246934	FEB-12-2025	PAID		2,137.20
HERILIA, BETHANY	4004418	2504397	11-800-330-500-765-000-0000 OTHER PURCHASED SERVICES INV#2 11/4, 11/12, 11/1		246934	FEB-12-2025	PAID		4,285.50
					VENDOR NAME TOTAL :				25,850.30
HERNANDEZ, ANEL	4004402	2501726	11-000-223-280-630-831-0000 TUITION REIMBURSEMENT & TUITION-WPU-FALL24		246783	FEB-12-2025	PAID		3,610.80
					VENDOR NAME TOTAL :				3,610.80
HERNANDEZ, DENISE	4003630	2505012	11-000-270-503-685-000-0000 AIL NON-PUBLIC	1ST PAYMENT J.H., E.H.	246402	FEB-12-2025	PAID		1,137.76
					VENDOR NAME TOTAL :				1,137.76
HERNANDEZ, GISELA	4002523	2504977	11-000-270-504-685-000-0000 AIL CHARTER	1ST PAYMENT J.M.	246491	FEB-12-2025	PAID		588.50
					VENDOR NAME TOTAL :				588.50
HERNANDEZ, JOSE	4003005	2505126	11-000-270-503-685-000-0000 AIL NON-PUBLIC	1ST PAYMENT J.H.	246448	FEB-12-2025	PAID		588.50
					VENDOR NAME TOTAL :				588.50
HERTZ FURNITURE SYSTEMS	4000187	2503650	11-000-221-600-815-000-0000 SUPPLIES AND MATERIALS	712296	246926	FEB-12-2025	PAID		3,614.58
					VENDOR NAME TOTAL :				3,614.58
HIGH POINT SCHOOL CORPORATI	4001151	2502098	11-000-100-566-657-000-0000 TUITION PRIVATE SCHOOL & 25-01-3057 JAN25		246866	FEB-12-2025	PAID		20,704.80
HIGH POINT SCHOOL CORPORATI	4001151	2502098	11-000-100-566-657-000-0000 TUITION PRIVATE SCHOOL & 25-02-3110 FEB25		246866	FEB-12-2025	PAID		18,634.32
HIGH POINT SCHOOL CORPORATI	4001151	2502753	11-000-100-566-657-000-0000 TUITION PRIVATE SCHOOL & 25-02-3110 FEB25 Y.G.O.		246866	FEB-12-2025	PAID		6,211.44
HIGH POINT SCHOOL CORPORATI	4001151	2502753	11-000-100-566-657-000-0000 TUITION PRIVATE SCHOOL & 25-01-3057 JAN25 Y.G.O.		246866	FEB-12-2025	PAID		6,901.60
HIGH POINT SCHOOL CORPORATI	4001151	2503805	20-250-100-566-655-000-0000 TUITION CONTRACTS	25-02-3110 FEB25 J.W.	246866	FEB-12-2025	PAID		6,211.44
HIGH POINT SCHOOL CORPORATI	4001151	2503805	20-250-100-566-655-000-0000 TUITION CONTRACTS	25-01-3057 JAN25 J.W.	246866	FEB-12-2025	PAID		6,901.60
HIGH POINT SCHOOL CORPORATI	4001151	2504012	20-250-100-566-655-000-0000 TUITION CONTRACTS	25-01-3057 JAN25 S.C.	246866	FEB-12-2025	PAID		6,901.60
HIGH POINT SCHOOL CORPORATI	4001151	2504012	20-250-100-566-655-000-0000 TUITION CONTRACTS	25-02-3110 FEB25 S.C.	246866	FEB-12-2025	PAID		6,211.44
					VENDOR NAME TOTAL :				78,678.24
HINNAWI, MOHAMMAD	4001543	2505086	11-000-270-503-685-000-0000 AIL NON-PUBLIC	1ST PAYMENT F.H., L.H.	246461	FEB-12-2025	PAID		1,177.00
					VENDOR NAME TOTAL :				1,177.00
HOLMSTEAD SCHOOL	4000252	2500009	11-000-100-566-657-000-0000 TUITION PRIVATE SCHOOL & FEB25 A.G.		246862	FEB-12-2025	PAID		5,645.70
HOLMSTEAD SCHOOL	4000252	2500009	11-000-100-566-657-000-0000 TUITION PRIVATE SCHOOL & JAN25 A.G.		246862	FEB-12-2025	PAID		7,903.98
HOLMSTEAD SCHOOL	4000252	2503806	20-250-100-566-655-000-0000 TUITION CONTRACTS	JAN25 J.W.	246862	FEB-12-2025	PAID		7,903.98
HOLMSTEAD SCHOOL	4000252	2503806	20-250-100-566-655-000-0000 TUITION CONTRACTS	FEB25 J.W.	246862	FEB-12-2025	PAID		5,645.70
					VENDOR NAME TOTAL :				27,099.36
HORIZON TRANSPORTATION	4004154	2500468	11-000-270-514-685-000-0000 CONTRACTED SERVICES - & JAN25		246573	FEB-12-2025	PAID		38,199.00
HORIZON TRANSPORTATION	4004154	2502334	11-000-270-514-685-000-0000 CONTRACTED SERVICES - & JAN25 NJES5W		246573	FEB-12-2025	PAID		6,594.00
HORIZON TRANSPORTATION	4004154	2504281	11-000-270-514-685-000-0000 CONTRACTED SERVICES - & JAN25 ENLSWQ		246573	FEB-12-2025	PAID		5,397.00
HORIZON TRANSPORTATION	4004154	2504646	11-000-270-514-685-000-0000 CONTRACTED SERVICES - & JAN25 NSNS8Q		246573	FEB-12-2025	PAID		504.00
					VENDOR NAME TOTAL :				50,694.00
HUDSON ARTS & SCIENCE	4001410	2501850	10-000-100-560-000-0000 TUITION - CHARTER SCHOOL FEBRUARY:2025-2ND PAYMEN	D000002355 FEB-10-2025	PAID				1,629.00
					VENDOR NAME TOTAL :				1,629.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HUEFTAS, DAISY	4003592	2505123	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.H.	246431	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
HUSEIN, NELLY	4001881	2504809	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT I.A.	246445	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
IBRAHIM, DALIA	4003418	2503103	11-000-223-280-630-831-0000	TUITION REINBURSEMENT	T TUITION-WPU-FALL24	246727	FEB-12-2025	PAID	2,505.00
						VENDOR NAME TOTAL :			2,505.00
IMPERIAL BAG & PAPER CO., L	4002455	2501680	60-910-310-600-310-753-0000	CLEANING SUPPLIES	36488879	246677	FEB-12-2025	PAID	381.03
						246677	FEB-12-2025	PAID	372.98
IMPERIAL BAG & PAPER CO., L	4002455	2501680	60-910-310-600-310-753-0000	CLEANING SUPPLIES	36275625	246677	FEB-12-2025	PAID	209.76
						246677	FEB-12-2025	PAID	244.47
IMPERIAL BAG & PAPER CO., L	4002455	2501680	60-910-310-600-310-753-0000	CLEANING SUPPLIES	36162275	246677	FEB-12-2025	PAID	183.49
						246677	FEB-12-2025	PAID	427.04
IMPERIAL BAG & PAPER CO., L	4002455	2501682	60-910-310-600-310-752-0000	PAPER SUPPLIES	36488881	246677	FEB-12-2025	PAID	292.08
						VENDOR NAME TOTAL :			2,010.85
INDEED, INC.	4003387	2500540	11-000-251-592-690-000-0000	OTEH PUCHASED SERVICES	US125-00082526	246660	FEB-12-2025	PAID	1,000.00
						246660	FEB-12-2025	PAID	1,502.25
INDEED, INC.	4003387	2500540	11-000-251-592-690-000-0000	OTEH PUCHASED SERVICES	INV# 98948141	VENDOR NAME TOTAL :			2,502.25
INSTITUTE FOR PROFESSIONAL	4000337	2504014	11-000-251-580-619-000-0000	TRAVEL	INVOICE#121824	246646	FEB-12-2025	PAID	50.00
						246646	FEB-12-2025	PAID	50.00
INSTITUTE FOR PROFESSIONAL	4000337	2504014	11-000-251-580-619-000-0000	TRAVEL	INVOICE#121124	246646	FEB-12-2025	PAID	50.00
						VENDOR NAME TOTAL :			150.00
J & W FINANCIAL LLC	4002652	2500470	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SI 125 JAN25	246560	FEB-12-2025	PAID	63,882.00
						246560	FEB-12-2025	PAID	8,253.00
J & W FINANCIAL LLC	4002652	2500505	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SI 125 JAN25 NERDS2	VENDOR NAME TOTAL :			72,135.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2500469	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SI 6105 DEC24	246532	FEB-12-2025	PAID	4,180.00
						246532	FEB-12-2025	PAID	7,980.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2500469	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SI 6107 JAN25	246532	FEB-12-2025	PAID	4,356.00
						246532	FEB-12-2025	PAID	-150.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2504155	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTH# MCV6 FINE ON 1/21/	246532	FEB-12-2025	PAID	8,316.00
						246532	FEB-12-2025	PAID	8,820.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2504155	11-000-270-514-685-000-0000	CONTRACTED SERVICES	SI 6108 JAN25 MCV6	246532	FEB-12-2025	PAID	4,620.00
						246532	FEB-12-2025	PAID	38,122.00
JAMES, MARJ	4004139	2504961	11-000-270-503-685-000-0000	AIL NON-PUBLIC	FINAL PAYMENT J.W.	246349	FEB-12-2025	PAID	327.00
						VENDOR NAME TOTAL :			327.00
JAQUETTE, SUSETTE	4005203	2502806	20-238-200-300-653-074-1051	PURCHASED PROF SERVICES	002-OCTOBER 21 - JANUAR	246696	FEB-12-2025	PAID	3,399.25
						VENDOR NAME TOTAL :			3,399.25
JASPER SEATING COMPANY, INC	4005075	2407184	11-999-999-999-999-9999	SUPPLIES	0000599037	246591	FEB-12-2025	PAID	16,925.56
						VENDOR NAME TOTAL :			16,925.56
JAY HILL REPAIRS	4004758	2502103	60-910-310-400-310-000-0000	REPAIRS	1033708	246680	FEB-12-2025	PAID	2,529.57
						246680	FEB-12-2025	PAID	1,933.62
JAY HILL REPAIRS	4004758	2502103	60-910-310-400-310-000-0000	REPAIRS	1037682	246680	FEB-12-2025	PAID	-98.32
						246680	FEB-12-2025	PAID	1,224.08
JAY HILL REPAIRS	4004758	2502103	60-910-310-400-310-000-0000	REPAIRS	1033371	246680	FEB-12-2025	PAID	481.43
						246680	FEB-12-2025	PAID	619.45

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
JERSEY KIDS TRANSPORTATION,	4000200	2503426	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 5297 SEPT24 PS2S2 AIDE		246537	FEB-12-2025	PAID	50.00
JERSEY KIDS TRANSPORTATION,	4000200	2503426	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 5298 OCT24 PS2S2 AIDE		246537	FEB-12-2025	PAID	1,050.00
JERSEY KIDS TRANSPORTATION,	4000200	2503426	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 5299 NOV24 PS2S2 AIDE		246537	FEB-12-2025	PAID	750.00
JERSEY KIDS TRANSPORTATION,	4000200	2503426	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 5300 DEC24 PS2S2 AIDE		246537	FEB-12-2025	PAID	750.00
JERSEY KIDS TRANSPORTATION,	4000200	2503427	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 5275 SEPT24		246537	FEB-12-2025	PAID	7,197.84
JERSEY KIDS TRANSPORTATION,	4000200	2503427	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 5276 OCT24		246537	FEB-12-2025	PAID	8,497.40
JERSEY KIDS TRANSPORTATION,	4000200	2503427	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 5277 NOV24		246537	FEB-12-2025	PAID	5,798.36
JERSEY KIDS TRANSPORTATION,	4000200	2503427	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 5278 DEC24		246537	FEB-12-2025	PAID	5,348.72
JERSEY KIDS TRANSPORTATION,	4000200	2505001	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 5280 SEPT24 PS2S4 AIDE		246537	FEB-12-2025	PAID	900.00
JERSEY KIDS TRANSPORTATION,	4000200	2505001	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 5292 OCT24 PS2S4 AIDE		246537	FEB-12-2025	PAID	1,050.00
JERSEY KIDS TRANSPORTATION,	4000200	2505001	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 5293 NOV24 PS2S4 AIDE		246537	FEB-12-2025	PAID	100.00
VENDOR NAME TOTAL :									31,492.32
JEWEL ELECTRIC SUPPLY CO.	4003459	2504666	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS S100679475.002		246290	FEB-12-2025	PAID	1,560.00
JEWEL ELECTRIC SUPPLY CO.	4003459	2504666	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS S100679475.003		246290	FEB-12-2025	PAID	155.01
JEWEL ELECTRIC SUPPLY CO.	4003459	2504666	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS S100679475.001		246290	FEB-12-2025	PAID	3,838.57
VENDOR NAME TOTAL :									5,553.58
JOHN P. HOLLAND CHARTER SCH	4000300	2501846	10-000-100-560-000-0000	TUITION - CHARTER SCHOOL FEBRUARY2025-2ND PAYMEN		D000002360	FEB-10-2025	PAID	663,561.00
JOHN P. HOLLAND CHARTER SCH	4000300	2501846	20-219-100-560-705-000-0000	CHARTER SCHOOL FEBRUARY2025		D000002360	FEB-10-2025	PAID	125,473.00
VENDOR NAME TOTAL :									789,034.00
JOHNSON, KIMBERLY	4004422	141	20-421	Mileage Reimbursement Rt Mileage Reimbursement F		246870	FEB-12-2025	PAID	145.70
JOHNSON, KIMBERLY	4004422	142	20-421	BANK FEE - Live Check Re BANK FEE - Live Check F		246870	FEB-12-2025	PAID	-35.00
VENDOR NAME TOTAL :									120.70
JONES SCHOOL SUPPLY CO., IN	4000185	2501277	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES 2115344 BALANCE DUE PAI		246915	FEB-12-2025	PAID	132.47
JONES SCHOOL SUPPLY CO., IN	4000185	2504668	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES 2115344 BALANCE DUE		246915	FEB-12-2025	PAID	23.86
VENDOR NAME TOTAL :									156.33
JONES, FRANK JR.	4004170	2504868	11-000-270-503-685-000-0000	AIL NON-PUBLIC 1ST PAYMENT D.J.		246350	FEB-12-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
JONES, TRESHAN	4003853	2505125	11-000-270-503-685-000-0000	AIL NON-PUBLIC 1ST PAYMENT A.J.		246471	FEB-12-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
JOSEPH, JULIE ANN	4000600	2502405	11-000-223-280-630-833-0000	TUITION REIMBURSEMENT F TUITION-CENTENARY-FALL2		246750	FEB-12-2025	PAID	2,416.50
VENDOR NAME TOTAL :									2,416.50
JOSEPHS, TRICIA	4003159	2504914	11-000-270-503-685-000-0000	AIL NON-PUBLIC 1ST PAYMENT A.J.		246345	FEB-12-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
JOSHUA TOURS	4002414	2500438	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA 9173 JAN25		246538	FEB-12-2025	PAID	28,560.00
JOSHUA TOURS	4002414	2500475	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA 9153 JAN25		246538	FEB-12-2025	PAID	7,140.00
JOSHUA TOURS	4002414	2500476	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA 9163 JAN25		246538	FEB-12-2025	PAID	152,742.00
JOSHUA TOURS	4002414	2504156	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA 9291 JAN25		246538	FEB-12-2025	PAID	9,765.00
VENDOR NAME TOTAL :									198,207.00
K & H TRANSPORT INC.	4002620	2500477	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 503 DEC24		246572	FEB-12-2025	PAID	7,050.00
K & H TRANSPORT INC.	4002620	2500477	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE 504 JAN25		246572	FEB-12-2025	PAID	9,870.00
VENDOR NAME TOTAL :									16,920.00
K&J ACCESSORIES, INC.	4005157	2501947	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES EHS LED BACKBOARD LIGHT		246920	FEB-12-2025	PAID	3,860.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
3,860.00									
KAPLAN EARLY LEARNING COMPA	4003132	2503981	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. #65400-INV.# 0001	246742	FEB-12-2025	PAID	337.37
	4003132	2504302	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 0001	246742	FEB-12-2025	PAID	306.34
VENDOR NAME TOTAL :									
643.71									
KAPLAN, NURHAN	4001133	2504922	11-000-270-503-685-000-0000	ALL NON-PUBLIC	1ST PAYMENT M.K., Z.K.	246425	FEB-12-2025	PAID	1,177.00
									1,177.00
VENDOR NAME TOTAL :									
4,760.00									
KDDS III INC., NEW BEGINNIN	4000189	2501861	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2950667 MAY23-24 AIDE		246851	FEB-12-2025	PAID	4,760.00
	4000189	2501861	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2950668 APR23-24 AIDE		246851	FEB-12-2025	PAID	6,160.00
KDDS III INC., NEW BEGINNIN	4000189	2501861	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2950666 MAR23-24 AIDE		246851	FEB-12-2025	PAID	1,680.00
	4000189	2501861	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2950669 JUN23-24 AIDE		246851	FEB-12-2025	PAID	3,920.00
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951878 FEB25 AIDE		246851	FEB-12-2025	PAID	23,975.00
	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951890 FEB25 T.N.		246851	FEB-12-2025	PAID	9,099.86
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951714 JAN25		246851	FEB-12-2025	PAID	381,616.72
	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951715 JAN25 AIDE		246851	FEB-12-2025	PAID	32,025.00
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951879 JAN25 T.N.		246851	FEB-12-2025	PAID	10,057.74
	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951877 FEB25		246851	FEB-12-2025	PAID	254,796.08
KDDS III INC., NEW BEGINNIN	4000189	2503951	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951877 FEB25 K.R.		246851	FEB-12-2025	PAID	9,099.86
	4000189	2503951	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951714 JAN25 K.R.		246851	FEB-12-2025	PAID	10,057.74
KDDS III INC., NEW BEGINNIN	4000189	2503989	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951881 FEB25 A.P.H.		246851	FEB-12-2025	PAID	9,099.86
	4000189	2503989	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951715 JAN25 AIDE		246851	FEB-12-2025	PAID	25,620.00
KDDS III INC., NEW BEGINNIN	4000189	2503989	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951718 JAN25 A.P.H.		246851	FEB-12-2025	PAID	10,057.74
	4000189	2503989	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951878 FEB25 AIDE		246851	FEB-12-2025	PAID	23,180.00
KDDS III INC., NEW BEGINNIN	4000189	2504272	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2950940 JUL24 J.R.		246851	FEB-12-2025	PAID	8,620.92
	4000189	2504272	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2950942 AUG24 J.R.		246851	FEB-12-2025	PAID	5,747.28
KDDS III INC., NEW BEGINNIN	4000189	2504272	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951077 SEPT24 J.R.		246851	FEB-12-2025	PAID	8,620.92
	4000189	2504272	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951877 FEB25 J.R.		246851	FEB-12-2025	PAID	9,099.86
KDDS III INC., NEW BEGINNIN	4000189	2504272	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951341 NOV24 J.R.		246851	FEB-12-2025	PAID	8,620.92
	4000189	2504272	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951549 DEC24 J.R.		246851	FEB-12-2025	PAID	7,184.10
KDDS III INC., NEW BEGINNIN	4000189	2504272	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951714 JAN25 J.R..		246851	FEB-12-2025	PAID	10,057.74
	4000189	2504272	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F NE2951339 OCT24 J.R.		246851	FEB-12-2025	PAID	10,536.68
VENDOR NAME TOTAL :									
788,694.02									
KEAN UNIVERSITY	4001436	2403455	15-999-999-999-999-9999	OTHER OBJECTS	13 REGISTRATION FEES	246585	FEB-12-2025	PAID	360.00
	4001436	2504529	15-190-100-800-052-000-0000	OTHER OBJECTS	20121033 - DECA CONFERE	246910	FEB-12-2025	PAID	480.00
VENDOR NAME TOTAL :									
840.00									
KEELING, DANNA	4004631	2503564	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F TUITION-NJCU-FALL24		246689	FEB-12-2025	PAID	2,505.00
									2,505.00
VENDOR NAME TOTAL :									
2,505.00									
KENCOR, LLC	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN INV-180139C		246302	FEB-12-2025	PAID	7,999.88
	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN INV-201057C		246302	FEB-12-2025	PAID	8,119.88
KENCOR, LLC	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN INV-202250-MIC1		246302	FEB-12-2025	PAID	280.00
	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN INV-235447-C4Q4		246302	FEB-12-2025	PAID	1,453.48
KENCOR, LLC	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN INV-236460-C1M1		246302	FEB-12-2025	PAID	438.75
	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN INV-219381C		246302	FEB-12-2025	PAID	8,119.88
KENCOR, LLC	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN INV-216164-M2P7		246302	FEB-12-2025	PAID	1,774.03
	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN INV-223547-P6B6		246302	FEB-12-2025	PAID	550.70
KENCOR, LLC	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN INV-215967-G1Y1		246302	FEB-12-2025	PAID	316.25
	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN INV-215969-P0H5		246302	FEB-12-2025	PAID	227.50
KENCOR, LLC	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN INV-180220C		246302	FEB-12-2025	PAID	7,999.98
	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN INV-195144C		246302	FEB-12-2025	PAID	7,999.88
KENCOR, LLC	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN INV-236459-J8B6		246302	FEB-12-2025	PAID	687.82
	4004819								

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KEMCOR, LLC	4004819	2504060	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	INV-217184-N5C9	246302	FEB-12-2025	PAID	6,440.00
						VENDOR NAME TOTAL :			52,408.03
	4002734	2502473	15-000-240-300-001-000-0000	PURCHASED PROFESSIONAL S	91960	246896	FEB-12-2025	PAID	1,230.00
	4002734	2502476	15-120-100-730-015-000-0000	LARGE EQUIPMENT K-5	91961	246896	FEB-12-2025	PAID	13,992.00
KEYBOARD CONSULTANTS INC.	4002734	2504140	12-000-252-730-643-000-0000	LARGE EQUIPMENT	92303	246896	FEB-12-2025	PAID	4,680.00
	4002734	2504310	11-000-252-340-643-000-0000	PURCHASED TECHNICAL SERV	92345	246896	FEB-12-2025	PAID	1,425.00
						VENDOR NAME TOTAL :			21,327.00
						VENDOR NAME TOTAL :			24,787.00
KIDS EMPIRE TRANS	4004875	2500479	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI NRS-01-2025	JAN25	246574	FEB-12-2025	PAID	7,203.00
	4004875	2502336	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI JAN25 CTC03N,.RRS1		246574	FEB-12-2025	PAID	13,204.00
	4004875	2504182	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF	JAN25 MCV37Q	246574	FEB-12-2025	PAID	4,380.00
						VENDOR NAME TOTAL :			24,787.00
KILIC, MIKAIL	4001576	2504934	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.K.	246509	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
KINCHERLOW-RIVERS, JAIME O.	4003620	2504984	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.K.R.	246401	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
KOK, SELIM	4000919	2505134	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT L.K.	246457	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
KONICA MINOLTA	4000000	2501489	11-000-262-490-643-000-0000	LEASE PURCHASE	JAN25 ACCT#2000319760 /	246924	FEB-12-2025	PAID	45,575.77
	4000000	2501489	11-000-262-490-643-000-0000	LEASE PURCHASE	JAN25 ACCT#2000319760 /	246924	FEB-12-2025	PAID	1,687.32
						VENDOR NAME TOTAL :			47,263.09
						VENDOR NAME TOTAL :			47,263.09
KREHEL AUTOMOTIVE REPAIR IN	4005070	2500558	60-910-310-400-310-000-0000	REPAIRS	139929	246671	FEB-12-2025	PAID	285.50
	4005070	2500558	60-910-310-400-310-000-0000	REPAIRS	140026	246671	FEB-12-2025	PAID	285.50
	4005070	2502871	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139907	246930	FEB-12-2025	PAID	367.32
	4005070	2503163	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139904	246930	FEB-12-2025	PAID	52.48
KREHEL AUTOMOTIVE REPAIR IN	4005070	2503163	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139903	246930	FEB-12-2025	PAID	150.00
	4005070	2503163	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139898	246930	FEB-12-2025	PAID	150.00
	4005070	2503163	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139908	246930	FEB-12-2025	PAID	150.00
	4005070	2503163	11-000-262-420-611-000-0000	FLEET MAINTENANCE	140083	246930	FEB-12-2025	PAID	90.70
KREHEL AUTOMOTIVE REPAIR IN	4005070	2503163	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139901	246930	FEB-12-2025	PAID	150.00
	4005070	2503163	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139814	246930	FEB-12-2025	PAID	52.48
	4005070	2503163	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139992	246930	FEB-12-2025	PAID	125.00
	4005070	2503163	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139895	246930	FEB-12-2025	PAID	52.48
KREHEL AUTOMOTIVE REPAIR IN	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	140007	246930	FEB-12-2025	PAID	583.27
	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	140062	246930	FEB-12-2025	PAID	238.02
	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139954	246930	FEB-12-2025	PAID	28.28
	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139952	246930	FEB-12-2025	PAID	28.28
KREHEL AUTOMOTIVE REPAIR IN	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139930	246930	FEB-12-2025	PAID	496.10
	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139914	246930	FEB-12-2025	PAID	3,468.59
	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	140054	246930	FEB-12-2025	PAID	158.00
	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139995	246930	FEB-12-2025	PAID	374.06
KREHEL AUTOMOTIVE REPAIR IN	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	140080	246930	FEB-12-2025	PAID	108.40
	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139751	246930	FEB-12-2025	PAID	18,862.08
	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139850	246930	FEB-12-2025	PAID	2,923.44
	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139855	246930	FEB-12-2025	PAID	1,026.50
KREHEL AUTOMOTIVE REPAIR IN	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139897	246930	FEB-12-2025	PAID	104.90
	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139910	246930	FEB-12-2025	PAID	914.09
	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	140094	246930	FEB-12-2025	PAID	69.17
	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	140104	246930	FEB-12-2025	PAID	109.80

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KREHEL AUTOMOTIVE REPAIR IN	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	140081	246930	FEB-12-2025	PAID	4,340.09
KREHEL AUTOMOTIVE REPAIR IN	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139851	246930	FEB-12-2025	PAID	448.54
KREHEL AUTOMOTIVE REPAIR IN	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139987	246930	FEB-12-2025	PAID	168.12
KREHEL AUTOMOTIVE REPAIR IN	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139913	246930	FEB-12-2025	PAID	919.33
KREHEL AUTOMOTIVE REPAIR IN	4005070	2505062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139932	246930	FEB-12-2025	PAID	12,575.27
VENDOR NAME TOTAL :									49,855.79
KRIS TRANSPORT, INC.	4001682	2500480	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JAN25 ALGS2		246558	FEB-12-2025	PAID	6,258.00
KRIS TRANSPORT, INC.	4001682	2503599	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JAN25 CHANQ		246558	FEB-12-2025	PAID	6,426.00
KRIS TRANSPORT, INC.	4001682	2503633	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF JAN25 MCV33Q		246558	FEB-12-2025	PAID	6,258.00
KRIS TRANSPORT, INC.	4001682	2504157	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JAN25 SPHS2		246558	FEB-12-2025	PAID	4,503.00
KRIS TRANSPORT, INC.	4001682	2504168	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF JAN25 MCV36Q		246558	FEB-12-2025	PAID	4,095.00
VENDOR NAME TOTAL :									27,540.00
LAKESHORE LEARNING MATERIAL	4000221	2503941	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	671137121924	246773	FEB-12-2025	PAID	71.99
LAKESHORE LEARNING MATERIAL	4000221	2504244	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	644936121724	246773	FEB-12-2025	PAID	161.10
LAKESHORE LEARNING MATERIAL	4000221	2504245	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	644895121724	246773	FEB-12-2025	PAID	306.88
LAKESHORE LEARNING MATERIAL	4000221	2504247	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	644919121724	246773	FEB-12-2025	PAID	610.19
LAKESHORE LEARNING MATERIAL	4000221	2504370	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	682520122024	246773	FEB-12-2025	PAID	152.96
LAKESHORE LEARNING MATERIAL	4000221	2504380	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	682532122024	246773	FEB-12-2025	PAID	376.20
LAKESHORE LEARNING MATERIAL	4000221	2504381	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	682490122024	246773	FEB-12-2025	PAID	376.20
LAKESHORE LEARNING MATERIAL	4000221	2501036	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	C.M.935979112724	246892	FEB-12-2025	PAID	-20.40
LAKESHORE LEARNING MATERIAL	4000221	2501036	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	680275071924	246892	FEB-12-2025	PAID	56.40
LAKESHORE LEARNING MATERIAL	4000221	2501036	15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	680275071924	246892	FEB-12-2025	PAID	31.30
LAKESHORE LEARNING MATERIAL	4000221	2501036	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	- 680275071924	246892	FEB-12-2025	PAID	4.00
LAKESHORE LEARNING MATERIAL	4000221	2501222	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	681230072124	246892	FEB-12-2025	PAID	45.85
LAKESHORE LEARNING MATERIAL	4000221	2501918	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	748895081324	246892	FEB-12-2025	PAID	113.36
LAKESHORE LEARNING MATERIAL	4000221	2501918	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	C.M.935982112724	246892	FEB-12-2025	PAID	-14.00
LAKESHORE LEARNING MATERIAL	4000221	2501935	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	748985080824	246892	FEB-12-2025	PAID	115.17
LAKESHORE LEARNING MATERIAL	4000221	2501935	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	C.M.935983112724	246892	FEB-12-2025	PAID	-15.00
LAKESHORE LEARNING MATERIAL	4000221	2501940	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	749032080824	246892	FEB-12-2025	PAID	128.67
LAKESHORE LEARNING MATERIAL	4000221	2501940	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	C.M.935984112724	246892	FEB-12-2025	PAID	-11.00
LAKESHORE LEARNING MATERIAL	4000221	2502441	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	840835090324	246892	FEB-12-2025	PAID	309.50
LAKESHORE LEARNING MATERIAL	4000221	2502441	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	C.M.935985112724	246892	FEB-12-2025	PAID	-50.00
LAKESHORE LEARNING MATERIAL	4000221	2502977	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	146863093024	246892	FEB-12-2025	PAID	319.34
LAKESHORE LEARNING MATERIAL	4000221	2502977	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	C.M.935997112724	246892	FEB-12-2025	PAID	-51.00
LAKESHORE LEARNING MATERIAL	4000221	2503071	15-213-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES-F	C.M.935989112724	246892	FEB-12-2025	PAID	-4.70
LAKESHORE LEARNING MATERIAL	4000221	2503071	15-213-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES-F	171712100324	246892	FEB-12-2025	PAID	107.07
LAKESHORE LEARNING MATERIAL	4000221	2503072	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	172022100424	246892	FEB-12-2025	PAID	931.33
LAKESHORE LEARNING MATERIAL	4000221	2503072	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	C.M.935990112724	246892	FEB-12-2025	PAID	-5.99
LAKESHORE LEARNING MATERIAL	4000221	2503789	15-213-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	329819111924	246892	FEB-12-2025	PAID	105.24
VENDOR NAME TOTAL :									4,140.46
LAKESVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I FEB25 E.S. AIDE		246843	FEB-12-2025	PAID	5,400.00
LAKESVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I FEB25 L.P.		246843	FEB-12-2025	PAID	8,550.00
LAKESVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I FEB25 J.W.		246843	FEB-12-2025	PAID	8,550.00
LAKESVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I FEB25 S.E.		246843	FEB-12-2025	PAID	8,550.00
LAKESVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I FEB25 S.E. AIDE		246843	FEB-12-2025	PAID	5,400.00
LAKESVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I JAN25 E.S.		246843	FEB-12-2025	PAID	9,975.00
LAKESVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I JAN25 E.S. AIDE		246843	FEB-12-2025	PAID	6,300.00
LAKESVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I JAN25 L.P.		246843	FEB-12-2025	PAID	9,975.00
LAKESVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I JAN25 S.E.		246843	FEB-12-2025	PAID	6,300.00
LAKESVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I JAN25 S.E. AIDE		246843	FEB-12-2025	PAID	9,975.00
LAKESVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I JAN25 J.W.		246843	FEB-12-2025	PAID	9,975.00
LAKESVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I JAN25 S.E.		246843	FEB-12-2025	PAID	9,975.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LOPEZ, ANDRES	4004665	2504900	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.L., L.L.		246523 FEB-12-2025	PAID	1,177.00
							VENDOR NAME TOTAL :		1,765.50
LOPEZ, BRENDA L.	4003845	2505098	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.V.		246433 FEB-12-2025	PAID	588.50
							VENDOR NAME TOTAL :		588.50
LORA, ISABEL	4004999	2504988	11-000-270-504-695-000-0000	AIL CHARTER	1ST PAYMENT G.T.		246360 FEB-12-2025	PAID	588.50
							VENDOR NAME TOTAL :		588.50
LOVING CARE AGENCY	4000775A	2500301	11-000-213-320-656-000-0000	OTHER PURCHASED SERVICES	4912734 J.R.		246825 FEB-12-2025	PAID	2,876.30
LOVING CARE AGENCY	4000775A	2500301	11-000-213-320-656-000-0000	OTHER PURCHASED SERVICES	4854389 J.R.		246825 FEB-12-2025	PAID	3,775.80
LOVING CARE AGENCY	4000775A	2500301	11-000-213-320-656-000-0000	OTHER PURCHASED SERVICES	4854388 J.R.		246825 FEB-12-2025	PAID	7,403.20
LOVING CARE AGENCY	4000775A	2500301	11-000-213-320-656-000-0000	OTHER PURCHASED SERVICES	4800530 J.R.		246925 FEB-12-2025	PAID	6,608.70
LOVING CARE AGENCY	4000775A	2501270	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	4853447 A.C.		246825 FEB-12-2025	PAID	3,686.90
LOVING CARE AGENCY	4000775A	2501270	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	4867804 F.N.		246825 FEB-12-2025	PAID	9,734.25
LOVING CARE AGENCY	4000775A	2501270	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	4853445 A.C.		246825 FEB-12-2025	PAID	7,006.50
LOVING CARE AGENCY	4000775A	2501270	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	4812722 A.C.		246825 FEB-12-2025	PAID	6,289.50
LOVING CARE AGENCY	4000775A	2501270	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	4854738 E.V.		246825 FEB-12-2025	PAID	5,282.90
LOVING CARE AGENCY	4000775A	2501270	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	4912735 E.V.		246825 FEB-12-2025	PAID	8,025.00
LOVING CARE AGENCY	4000775A	2501270	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	4912732 F.N.		246825 FEB-12-2025	PAID	7,697.50
LOVING CARE AGENCY	4000775A	2501270	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	4912723 F.N.		246825 FEB-12-2025	PAID	6,027.50
LOVING CARE AGENCY	4000775A	2502454	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4912733 YMLA		246825 FEB-12-2025	PAID	12,600.00
LOVING CARE AGENCY	4000775A	2502454	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4912727 PS21		246825 FEB-12-2025	PAID	525.00
LOVING CARE AGENCY	4000775A	2502454	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4912731 PS9		246825 FEB-12-2025	PAID	1,050.00
LOVING CARE AGENCY	4000775A	2502454	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4912728 PS15		246825 FEB-12-2025	PAID	1,575.00
LOVING CARE AGENCY	4000775A	2502454	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4894387 PS21		246825 FEB-12-2025	PAID	525.00
LOVING CARE AGENCY	4000775A	2502454	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4884379 NRC		246825 FEB-12-2025	PAID	1,449.75
LOVING CARE AGENCY	4000775A	2502454	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4868040 YMLA		246825 FEB-12-2025	PAID	4,200.00
LOVING CARE AGENCY	4000775A	2502454	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4868039 YMLA		246825 FEB-12-2025	PAID	9,450.00
LOVING CARE AGENCY	4000775A	2502454	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4868038 PS25		246825 FEB-12-2025	PAID	1,575.00
LOVING CARE AGENCY	4000775A	2502454	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4843515 STARS H.S.		246825 FEB-12-2025	PAID	1,575.00
LOVING CARE AGENCY	4000775A	2502454	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4843514 STARS H.S.		246825 FEB-12-2025	PAID	10,500.00
LOVING CARE AGENCY	4000775A	2502454	11-000-213-300-650-000-0000	PURCH. PROF. & TECH SERV	4912730 YMLA		246825 FEB-12-2025	PAID	525.00
							VENDOR NAME TOTAL :		127,828.80
LOYALTY TRANSPORTATION INC.	4003535	2500481	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI JAN25		246534 FEB-12-2025	PAID	21,252.00
LOYALTY TRANSPORTATION INC.	4003535	2504159	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI JAN25 WMS2W		246534 FEB-12-2025	PAID	5,760.00
							VENDOR NAME TOTAL :		27,012.00
MADISON INVALID COACH, INC	4000216	2500482	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI 105-2025A DEC24		246543 FEB-12-2025	PAID	6,240.00
MADISON INVALID COACH, INC	4000216	2500482	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI 104-2025 JAN25		246543 FEB-12-2025	PAID	8,190.00
MADISON INVALID COACH, INC	4000216	2504160	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF	106-2025B DEC24 MCV27		246543 FEB-12-2025	PAID	5,865.00
MADISON INVALID COACH, INC	4000216	2504160	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF	RTE# MCV27 & NSWS7 FINI		246543 FEB-12-2025	PAID	-250.00
MADISON INVALID COACH, INC	4000216	2504160	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF	103-2025 JAN25 MCV27		246543 FEB-12-2025	PAID	8,211.00
MADISON INVALID COACH, INC	4000216	2504160	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI 105-2025B DEC24 NSWS7		246543 FEB-12-2025	PAID	6,480.00
MADISON INVALID COACH, INC	4000216	2504160	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI 106-2025 JAN25 NSWS7		246543 FEB-12-2025	PAID	9,072.00
							VENDOR NAME TOTAL :		43,808.00
MAESTREY, JANICE	4003589	2504901	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.M.		246513 FEB-12-2025	PAID	588.50
							VENDOR NAME TOTAL :		588.50
MAHMOUD, MADLAIN ALALLAH	4003127	2504803	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT H.B., K.B.,		246428 FEB-12-2025	PAID	1,765.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									1,765.50
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163734	246674	FEB-12-2025	PAID	141.89
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163456	246674	FEB-12-2025	PAID	739.50
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163614	246674	FEB-12-2025	PAID	141.89
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163633	246674	FEB-12-2025	PAID	261.89
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	164232	246674	FEB-12-2025	PAID	330.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	164229	246674	FEB-12-2025	PAID	391.89
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163802	246674	FEB-12-2025	PAID	90.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	164002	246674	FEB-12-2025	PAID	60.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163321	246674	FEB-12-2025	PAID	563.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163735	246674	FEB-12-2025	PAID	335.67
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163719	246674	FEB-12-2025	PAID	335.67
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163714	246674	FEB-12-2025	PAID	180.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163721	246674	FEB-12-2025	PAID	283.78
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163718	246674	FEB-12-2025	PAID	141.89
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163722	246674	FEB-12-2025	PAID	306.89
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163716	246674	FEB-12-2025	PAID	238.78
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163493	246674	FEB-12-2025	PAID	719.13
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163741	246674	FEB-12-2025	PAID	540.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163736	246674	FEB-12-2025	PAID	373.78
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163720	246674	FEB-12-2025	PAID	283.78
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163733	246674	FEB-12-2025	PAID	141.89
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163713	246674	FEB-12-2025	PAID	180.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163717	246674	FEB-12-2025	PAID	90.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	164870	246674	FEB-12-2025	PAID	90.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	164331	246674	FEB-12-2025	PAID	769.24
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	164106	246674	FEB-12-2025	PAID	135.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163947	246674	FEB-12-2025	PAID	1,493.69
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	164987	246674	FEB-12-2025	PAID	135.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	165005	246674	FEB-12-2025	PAID	230.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163724	246674	FEB-12-2025	PAID	90.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	162539	246674	FEB-12-2025	PAID	186.89
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	162499	246674	FEB-12-2025	PAID	180.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	162497	246674	FEB-12-2025	PAID	293.10
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	162498	246674	FEB-12-2025	PAID	193.78
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	162940	246674	FEB-12-2025	PAID	210.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	162941	246674	FEB-12-2025	PAID	193.78
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163664	246674	FEB-12-2025	PAID	186.89
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163656	246674	FEB-12-2025	PAID	90.00
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	163637	246674	FEB-12-2025	PAID	296.29

MANCHENO, VIVIAN 4004333 2504950 11-000-270-503-685-000-0000 AIL NON-PUBLIC 1ST PAYMENT J.T. 588.50

MANNA, EKATERINA 4002723 2504986 11-000-270-503-685-000-0000 AIL NON-PUBLIC 1ST PAYMENT S.M. 588.50

MAP INTERNATIONAL IMPORT & 4004371 2501120 15-000-240-600-051-000-0000 SUPPLIES AND MATERIAL 032210 22,185.60

MARCANO, SHIRLEY 4003003 2504944 11-000-270-503-685-000-0000 AIL NON-PUBLIC 1ST PAYMENT L.M. 22,185.60

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MIAH, ABIDA	4005245	2503409	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL24	246597	FEB-12-2025	PAID	5,010.00
						VENDOR NAME TOTAL :			5,010.00
MIRANDA, CARLOS	4002676	2504619	20-021-200-600-054-000-0000	SUPPLIES AND MATERIALS	(INVOICE ID# 1154423663	246641	FEB-12-2025	PAID	432.00
						VENDOR NAME TOTAL :			432.00
MIVILA FOODS	4000027	2501778	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	799977	246665	FEB-12-2025	PAID	362.05
						246665	FEB-12-2025	PAID	320.12
						246665	FEB-12-2025	PAID	65.90
						246665	FEB-12-2025	PAID	51.80
						246665	FEB-12-2025	PAID	356.02
						246665	FEB-12-2025	PAID	109.25
MIVILA FOODS	4000027	2501778	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	799311	246665	FEB-12-2025	PAID	135.35
						VENDOR NAME TOTAL :			1,400.49
MOHD, ABDALLA	4005048	2504935	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.M., M.M.,	246419	FEB-12-2025	PAID	1,765.50
						VENDOR NAME TOTAL :			1,765.50
MOJICA, VANESSA	4004663	2504869	11-000-370-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT T.M.	246355	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MONTCLAIR STATE UNIVERSITY	4002078A	2502093	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	001-2025-01	246709	FEB-12-2025	PAID	77,200.00
						VENDOR NAME TOTAL :			77,200.00
MONTERO, AIDA	4004965	2504945	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.M.	246416	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MORALES, ALICE M.	4001122	2504872	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.P.	246365	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MORALES-SIERRA, CARMEN	4004057	2505127	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.D.	246473	FEB-12-2025	PAID	490.40
						VENDOR NAME TOTAL :			490.40
MORELLO, HANNAH HALLIDAY	4002691	2503563	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-NJCU-FALL24	246885	FEB-12-2025	PAID	2,505.00
						VENDOR NAME TOTAL :			2,505.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2504292	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 25-00106E FEB25 I.H.	246807	FEB-12-2025	PAID	8,300.00
						246807	FEB-12-2025	PAID	8,300.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2504292	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 25-00106F FEB25 D.S.P.	246807	FEB-12-2025	PAID	8,300.00
						246807	FEB-12-2025	PAID	8,300.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2504292	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 25-00106G FEB25 R.T.	246807	FEB-12-2025	PAID	8,300.00
						246807	FEB-12-2025	PAID	8,300.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2504292	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 25-00106H FEB25 D.S.D.	246807	FEB-12-2025	PAID	10,139.00
						246807	FEB-12-2025	PAID	11,978.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2504292	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 25-00106I FEB25 K.L.H.	246807	FEB-12-2025	PAID	8,300.00
						246807	FEB-12-2025	PAID	8,300.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2504292	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 25-00106J FEB25 G.M.	246807	FEB-12-2025	PAID	11,978.00
						246807	FEB-12-2025	PAID	11,978.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2504292	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 25-00106K FEB25 H.S.P.	246807	FEB-12-2025	PAID	11,978.00
						246807	FEB-12-2025	PAID	11,978.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2504292	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 25-00106L FEB25 X.V.	246807	FEB-12-2025	PAID	11,978.00
						246807	FEB-12-2025	PAID	11,978.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2504292	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 25-00106A SEPT24 F.A.	246807	FEB-12-2025	PAID	11,978.00
						246807	FEB-12-2025	PAID	11,978.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2504292	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 25-00106B SEPT24 L.C.L.	246807	FEB-12-2025	PAID	8,300.00
						246807	FEB-12-2025	PAID	8,300.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2504292	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 25-00106D SEPT24 J.H.	246807	FEB-12-2025	PAID	8,300.00
						246807	FEB-12-2025	PAID	8,300.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2504292	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 25-00106C SEPT24 M.G.	246807	FEB-12-2025	PAID	11,978.00
						246807	FEB-12-2025	PAID	8,300.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2504292	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 25-00106E SEPT24 I.H.	246807	FEB-12-2025	PAID	11,978.00
						246807	FEB-12-2025	PAID	11,978.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2504292	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 25-00106J SEPT24 G.M.	246807	FEB-12-2025	PAID	8,300.00
						246807	FEB-12-2025	PAID	8,300.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2504292	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 25-00106H NOV24 D.S.D.	246807	FEB-12-2025	PAID	8,300.00
						246807	FEB-12-2025	PAID	10,139.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2504292	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 25-00106I NOV24 K.L.H.	246807	FEB-12-2025	PAID	11,978.00
						246807	FEB-12-2025	PAID	8,300.00
MOUNTAIN LAKES BOARD OF EDU	4000262	2504292	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 25-00106J NOV24 G.M.	246807	FEB-12-2025	PAID	8,300.00
						246807	FEB-12-2025	PAID	8,300.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MUSEEH, LEENA	4005223	2503567	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-WPU-FALL24	246798	FEB-12-2025	PAID	1,805.40
						VENDOR NAME TOTAL :			1,805.40
MUSIC & ARTS CENTERS	4000066	2500112	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	INV045846238	246650	FEB-12-2025	PAID	596.00
MUSIC & ARTS CENTERS	4000066	2500121	15-190-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	INV046065828	246650	FEB-12-2025	PAID	33.60
MUSIC & ARTS CENTERS	4000066	2500121	15-190-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	INV045597875	246650	FEB-12-2025	PAID	87.44
MUSIC & ARTS CENTERS	4000066	2500121	15-190-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	INV045567892	246650	FEB-12-2025	PAID	134.40
MUSIC & ARTS CENTERS	4000066	2501964	15-240-100-610-024-000-0000	GENERAL SUPPLIES	INV048142201	246650	FEB-12-2025	PAID	257.13
MUSIC & ARTS CENTERS	4000066	2503728	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	INV047840174	246650	FEB-12-2025	PAID	52.89
MUSIC & ARTS CENTERS	4000066	2504393	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	INV048507588	246650	FEB-12-2025	PAID	352.41
MUSIC & ARTS CENTERS	4000066	2504393	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	INV048525497	246650	FEB-12-2025	PAID	345.25
MUSIC & ARTS CENTERS	4000066	2504393	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	INV048503306	246650	FEB-12-2025	PAID	599.95
						VENDOR NAME TOTAL :			2,459.07
MUSTAFA, AINAN N.	4003660	2503412	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-HARVARD-FALL24	246768	FEB-12-2025	PAID	3,340.00
						VENDOR NAME TOTAL :			3,340.00
MUSTAFA, AZIZA	4005076	2504936	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.M.	246524	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
MWANGI, MARY	4004537	2504968	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT C.M.	246405	FEB-12-2025	PAID	588.50
MWANGI, MARY	4004537	2504990	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT D.M.	246405	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			1,177.00
NAEIM, AHMED	4005336	2505070	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.N.	246483	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
NATIONAL RESTAURANT ASSOCIA	4004590	2504356	20-378-100-300-830-000-0000	PURCHASED PROFESSIONAL	1689447563	246715	FEB-12-2025	PAID	1,964.75
NATIONAL RESTAURANT ASSOCIA	4004590	2504462	20-621-300-560-440-000-0000	TUITION	1689452952	246715	FEB-12-2025	PAID	100.44
						VENDOR NAME TOTAL :			2,065.19
NAVEIRA, BRIDGET	4004081	2502700	11-000-223-280-630-832-0000	TUITION REIMBURSEMENT	P. TUITION-STPETERS-FALL24	246887	FEB-12-2025	PAID	3,690.00
						VENDOR NAME TOTAL :			3,690.00
NELSON, ADEIANA	4004536	2504902	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.N.	246436	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
NETPHONE, INC.	4003312	2504067	11-000-230-530-643-000-0000	COMMUNICATION	TELEPHON 1219838576-JAN2025	246659	FEB-12-2025	PAID	5,554.98
						VENDOR NAME TOTAL :			5,554.98
NEW DESTINY FAMILY CENTERS,	4001047	2502090	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	EHS.FSCS.01.14.2025	246684	FEB-12-2025	PAID	28,684.30
NEW DESTINY FAMILY CENTERS,	4001047	2502359	20-231-300-300-653-000-0000	PURCHASED PROFESSIONAL	SFLS.FSCS.01.25	246684	FEB-12-2025	PAID	4,800.00
						VENDOR NAME TOTAL :			33,484.30
NEW HOPE FOUNDATION, INC	4000760	2504520	11-000-218-320-875-000-0000	PURCHASED PROF. EDUC.	SE EDUCATION MARLBORO-DECC	246633	FEB-12-2025	PAID	650.00
NEW HOPE FOUNDATION, INC	4000760	2504521	11-000-218-320-875-000-0000	PURCHASED PROF. EDUC.	SE EDUCATION MARLBORO-NOV	246633	FEB-12-2025	PAID	2,600.00
NEW HOPE FOUNDATION, INC	4000760	2504521	11-000-218-320-875-000-0000	PURCHASED PROF. EDUC.	SE EDUCATION MARLBORO-DECC	246633	FEB-12-2025	PAID	1,950.00
						VENDOR NAME TOTAL :			5,200.00
NEW JERSEY ASSOCIATION OF	4000142	2504613	11-000-221-800-650-000-0000	OTHER OBJECTS	NJASA MEMEBBERSHIP FOR 2	246623	FEB-12-2025	PAID	1,954.00
						VENDOR NAME TOTAL :			1,954.00
NEW JERSEY COMMUNITY	4000506	2502184	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	12159	246765	FEB-12-2025	PAID	3,900.00
NEW JERSEY COMMUNITY	4000506	2502314	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	12156	246765	FEB-12-2025	PAID	8,913.83
NEW JERSEY COMMUNITY	4000506	2502358	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	12050	246765	FEB-12-2025	PAID	3,900.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NEW JERSEY COMMUNITY	4000506	2502745	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	12157	246765	FEB-12-2025	PAID	12,347.04
NEW JERSEY COMMUNITY	4000506	2502745	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	12161	246765	FEB-12-2025	PAID	7,178.17
NEW JERSEY COMMUNITY	4000506	2502745	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	12162	246765	FEB-12-2025	PAID	2,546.99
NEW JERSEY COMMUNITY	4000506	2502745	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	12163	246765	FEB-12-2025	PAID	1,941.95
						VENDOR NAME TOTAL :			40,627.98
NEW JERSEY SCHOOLS INSURANC	4002531	2504472	11-000-262-520-605-000-0000	EXCESS INSURANCE	CON-0000036666	246779	FEB-12-2025	PAID	737.78
						VENDOR NAME TOTAL :			737.78
NEW JERSEY STATE BAR ASSOCI	4003012	2504266	11-000-230-580-605-000-0000	TRAVEL	43782	246726	FEB-12-2025	PAID	260.00
						VENDOR NAME TOTAL :			260.00
NEW JERSEY XRAY SERVICE & S	4003567	2503421	11-000-262-420-855-000-0000	MAINTENANCE	INVOICE# 27049	246607	FEB-12-2025	PAID	285.00
						VENDOR NAME TOTAL :			285.00
NEW READERS PRESS	4001985	2504679	13-601-100-610-410-000-0000	INSTRUCTIONAL SUPPLIES	30182	246600	FEB-12-2025	PAID	400.00
						VENDOR NAME TOTAL :			400.00
NEW ROAD SCHOOLS OF NEW JER	4000265	2500030	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0047839-IN JAN25 M.M.		246854	FEB-12-2025	PAID	8,566.74
NEW ROAD SCHOOLS OF NEW JER	4000265	2500030	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0047908-IN FEB25 M.M.		246854	FEB-12-2025	PAID	7,750.86
NEW ROAD SCHOOLS OF NEW JER	4000265	2500030	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0047713-IN SEPT24 ADJ.		246854	FEB-12-2025	PAID	-1,223.82
						VENDOR NAME TOTAL :			15,093.78
NEWGRANGE SCHOOL (THE)	4003724	2502433	11-000-223-320-650-000-0000	PROFESSIONAL SERVICES	2425 PD-061	246634	FEB-12-2025	PAID	6,500.00
						VENDOR NAME TOTAL :			6,500.00
NEYRA, MILAGROS	4002023	2504881	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.A.	246462	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
NICKERSON CORPORATION	4000128A	2406113	12-999-999-999-999-999-9999	CAPITAL PROJECTS	00028719	246296	FEB-12-2025	PAID	21,458.25
						VENDOR NAME TOTAL :			21,458.25
NICKERSON NEW JERSEY, INC.	4000128B	2406772	12-999-999-999-999-999-9999	CAPITAL PROJECTS	00029096	246333	FEB-12-2025	PAID	158,843.24
NICKERSON NEW JERSEY, INC.	4000128B	2503579	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	00028881	246333	FEB-12-2025	PAID	3,200.00
						VENDOR NAME TOTAL :			162,043.24
NJ PREFERRED LLC	4004263	2502393	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI JAN25		246552	FEB-12-2025	PAID	7,413.00
						VENDOR NAME TOTAL :			7,413.00
NJ TRANSPORTATION	4002442	2500483	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI INV#1 JAN25 CTCOSW, NJP		246533	FEB-12-2025	PAID	18,777.00
NJ TRANSPORTATION	4002442	2504163	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI INV#1 JAN25 GBAS, PGCH		246533	FEB-12-2025	PAID	11,688.00
						VENDOR NAME TOTAL :			30,465.00
NORTH HUDSON ACADEMY	4000512	2501705	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F DEC24		246842	FEB-12-2025	PAID	34,688.85
NORTH HUDSON ACADEMY	4000512	2501705	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F JAN25		246842	FEB-12-2025	PAID	48,564.39
NORTH HUDSON ACADEMY	4000512	2502157	20-250-100-566-655-000-0000	TUITION CONTRACTS	JAN25 L.S.	246842	FEB-12-2025	PAID	7,214.13
NORTH HUDSON ACADEMY	4000512	2502157	20-250-100-566-655-000-0000	TUITION CONTRACTS	DEC24 L.S.	246842	FEB-12-2025	PAID	5,152.95
						VENDOR NAME TOTAL :			95,620.32
NORTH JERSEY ELKS (NJEDDA)	4000266	2501383	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 1224PATESH		246863	FEB-12-2025	PAID	24,320.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2501383	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 1224PAT-H		246863	FEB-12-2025	PAID	137,185.65
NORTH JERSEY ELKS (NJEDDA)	4000266	2501383	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0125PAT-H		246863	FEB-12-2025	PAID	155,477.07
NORTH JERSEY ELKS (NJEDDA)	4000266	2501383	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0125PATESH		246863	FEB-12-2025	PAID	27,930.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2501707	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 1224PAT-S		246863	FEB-12-2025	PAID	306,597.60
NORTH JERSEY ELKS (NJEDDA)	4000266	2501707	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 0125PATESH		246863	FEB-12-2025	PAID	75,810.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MUNEZ, NATALY	4003894	2504962	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT N.A.	246348	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
OASIS-A HAVEN FOR WOMEN AND	4002686	2502220	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	INVOICE# 5	246629	FEB-12-2025	PAID	5,696.07
OASIS-A HAVEN FOR WOMEN AND	4002686	2502220	11-900-330-500-815-000-0000	OTHER PURCHASED SERVICES	INVOICE# 4	246629	FEB-12-2025	PAID	17,107.08
OASIS-A HAVEN FOR WOMEN AND	4002686	2502360	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	INVOICE#4	246688	FEB-12-2025	PAID	4,035.13
OASIS-A HAVEN FOR WOMEN AND	4002686	2502360	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	INVOICE#5	246688	FEB-12-2025	PAID	2,337.51
OASIS-A HAVEN FOR WOMEN AND	4002686	2502352	2A-470-200-320-815-000-0000	PURCHASE PROF SERVICES	INVOICE#3	246688	FEB-12-2025	PAID	20,455.91
OASIS-A HAVEN FOR WOMEN AND	4002686	2504416	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	INVOICE#1	246688	FEB-12-2025	PAID	8,120.35
						VENDOR NAME TOTAL :			57,752.05
OJENDA, GWENDOLYN	4005355	2505092	11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT A.P.	246441	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
OMAR, NADIA	4003562	2504933	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT R.K.	246429	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ONETIME TRANSPORTATION, LLC	4005284	2504220	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	JAN25 MCV12	246567	FEB-12-2025	PAID	4,179.00
ONETIME TRANSPORTATION, LLC	4005284	2504220	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN25 WMS1	246567	FEB-12-2025	PAID	5,460.00
ONETIME TRANSPORTATION, LLC	4005284	2504468	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	JAN25 MCV38Q	246567	FEB-12-2025	PAID	1,950.00
ONETIME TRANSPORTATION, LLC	4005284	2504641	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	JAN25 MCV41Q, MCV42Q	246567	FEB-12-2025	PAID	5,856.00
						VENDOR NAME TOTAL :			17,445.00
ORBE, ADRIAN Z.	4003900	2504871	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.O.	246472	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
ORTIZ, ALICIA VERGACA	4004957	2504998	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.O.	246358	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
OUPARI, JAMILA	4001298	2504733	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.E.	246391	FEB-12-2025	PAID	588.50
OUPARI, JAMILA	4001298	2504798	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Z.E.	246391	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			1,177.00
OZARK RIVER HOLDINGS, LLC	4005295	2504382	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2504382	246787	FEB-12-2025	PAID	589.63
						VENDOR NAME TOTAL :			589.63
P.G. CHAMBERS SCHOOL	4002463	2502144	20-250-100-566-655-000-0000	TUITION CONTRACTS	0052293-IN JAN25	246818	FEB-12-2025	PAID	10,495.38
P.G. CHAMBERS SCHOOL	4002463	2502144	20-250-100-566-655-000-0000	TUITION CONTRACTS	0052442-IN FEB25	246818	FEB-12-2025	PAID	9,495.82
						VENDOR NAME TOTAL :			19,991.20
PAGAN, ORLANDO R.	4005222	2503381	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-GETTYSBURGS-PAI	246771	FEB-12-2025	PAID	750.00
						VENDOR NAME TOTAL :			750.00
PARENT INSTITUTE	4001322	2504623	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	47755	246752	FEB-12-2025	PAID	558.00
						VENDOR NAME TOTAL :			558.00
PASSAIC ARTS & SCIENCE	4000342	2504650	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	FEBRUARY2025-2ND PAYMEN	D000002359	FEB-10-2025	PAID	113,999.00
						VENDOR NAME TOTAL :			113,999.00
PASSAIC COUNTY COACHES ASSO	4000355	2501522	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	JFK VARSITY WINTER TOUR	246918	FEB-12-2025	PAID	2,550.00
						VENDOR NAME TOTAL :			2,550.00
PASSAIC COUNTY COMMUNITY CO	4000348B	2504525	11-150-100-500-816-000-0000	OTHER PURCHASED SERVICE	STEPS EARLY COLLEGE 24/	246591	FEB-12-2025	PAID	1,836.00
PASSAIC COUNTY COMMUNITY CO	4000348	2504418	20-607-100-569-410-000-0000	STUDENT TUITION	V.CAPELLAN 2024RFA	246594	FEB-12-2025	PAID	3,145.00
PASSAIC COUNTY COMMUNITY CO	4000348	2502243	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	INVOICE#1	246776	FEB-12-2025	PAID	12,497.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-021-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	151,330.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-024-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	160,613.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-025-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	152,610.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-026-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	106,790.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-027-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	171,436.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-028-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	108,157.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-030-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	210,221.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-033-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	95,943.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-034-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	72,118.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-036-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	129,668.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-041-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	103,595.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-042-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	22,481.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-051-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	551,360.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-052-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	117,258.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-053-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	98,982.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-054-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	77,595.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-055-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	190,922.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-060-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	64,367.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-075-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	95,528.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-077-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	98,481.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-084-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	21,154.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-301-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	210,168.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-302-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	27,708.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-307-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	588,189.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-309-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	202,381.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-313-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	188,811.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	15-000-291-270-316-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	156,142.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	60-910-310-270-310-000-0000	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	275,419.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504831	60-910-310-270-310-000-1090	HEALTH BENEFITS	JANUARY2025		WIRE FEB-10-2025	PAID HAND	11,365.00	
PATERSON PUBLIC SCHOOLS	4000155A	2504687	11-000-291-210-690-000-0000	CONTRIBUTORY INS EMPLOYE 4TH QUARTER-J.O.		246592	FEB-12-2025	PAID	2,400.08	
PATERSON PUBLIC SCHOOLS	4000155B	2500298	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	2500298-P		246901	FEB-12-2025	PAID	320.00
PATERSON PUBLIC SCHOOLS	4000155B	2502187	15-000-240-590-082-000-0000	OTHER PURCHASED SERVICES	2502187-P		246901	FEB-12-2025	PAID	285.00
PATERSON PUBLIC SCHOOLS	4000155B	2502411	15-000-240-590-004-000-0000	JFK PRINT SHOP	2502411-P		246901	FEB-12-2025	PAID	105.00
PATERSON PUBLIC SCHOOLS	4000155B	2502866	15-000-240-590-004-000-0000	JFK PRINT SHOP	2502866-P		246901	FEB-12-2025	PAID	100.00
PATERSON PUBLIC SCHOOLS	4000155B	2503217	11-000-221-500-739-000-0000	OTHER PURCHASED SERVICES	2503217-P		246901	FEB-12-2025	PAID	2,257.50
PATERSON PUBLIC SCHOOLS	4000155B	2503259	11-000-221-500-653-000-0000	OTHER PURCHASED SERVICES	2503259-P		246901	FEB-12-2025	PAID	1,929.30
PATERSON PUBLIC SCHOOLS	4000155B	2503392	15-000-240-600-084-000-0000	ADMIN SUPPLIES	2503392-P		246901	FEB-12-2025	PAID	35.00
PATERSON PUBLIC SCHOOLS	4000155B	2503725	15-000-240-590-024-000-0000	MISC. PURCHASED SERVICES	2503725-P		246901	FEB-12-2025	PAID	208.00
PATERSON PUBLIC SCHOOLS	4000155B	2503725	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	2503725-P		246901	FEB-12-2025	PAID	17.00
PATERSON PUBLIC SCHOOLS	4000155B	2504036	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	2504036-P		246901	FEB-12-2025	PAID	282.00
PATERSON PUBLIC SCHOOLS	4000155B	2504036	15-000-240-590-004-000-0000	JFK PRINT SHOP	2504036-P		246901	FEB-12-2025	PAID	65.00
PATERSON PUBLIC SCHOOLS	4000155B	2504277	15-000-218-600-051-000-0000	SUPPLIES AND MATERIALS-	2504277-P		246901	FEB-12-2025	PAID	260.00
PATERSON PUBLIC SCHOOLS	4000155B	2504482	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	2504482-P		246901	FEB-12-2025	PAID	651.00
PATERSON PUBLIC SCHOOLS	4000155B	2504564	11-000-230-610-600-000-0000	GENERAL SUPPLIES	2504564-P		246901	FEB-12-2025	PAID	150.00
VENDOR NAME TOTAL :									10,009,064.88	
PATERSON PUBLIC SCHOOLS - T	4000155F	2504274	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	2504274-P		246906	FEB-12-2025	PAID	643.50
VENDOR NAME TOTAL :									643.50	
PATTERSON DENTAL SUPPLY, IN	4000980	2503218	11-000-262-420-855-000-0000	MAINTENANCE	C.M. 920/2110330		246909	FEB-12-2025	PAID	-3,825.00
PATTERSON DENTAL SUPPLY, IN	4000980	2503218	11-000-262-420-855-000-0000	MAINTENANCE	920/7602552		246909	FEB-12-2025	PAID	3,108.00
PATTERSON DENTAL SUPPLY, IN	4000980	2503218	11-000-262-420-855-000-0000	MAINTENANCE	7285319106		246909	FEB-12-2025	PAID	239.00
PATTERSON DENTAL SUPPLY, IN	4000980	2503218	11-000-262-420-855-000-0000	MAINTENANCE	7285318100		246909	FEB-12-2025	PAID	239.00
PATTERSON DENTAL SUPPLY, IN	4000980	2503218	11-000-262-420-855-000-0000	MAINTENANCE	920/7603564		246909	FEB-12-2025	PAID	2,331.00
PATTERSON DENTAL SUPPLY, IN	4000980	2503218	11-000-262-420-855-000-0000	MAINTENANCE	C.M. 920/2109888		246909	FEB-12-2025	PAID	-259.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT	
PATTERSON DENTAL SUPPLY, IN	4000980	2503218	11-000-262-420-855-000-0000	MAINTENANCE	7285320041	246909	FEB-12-2025	PAID	259.00	
	4000980	2504103	11-000-213-600-855-000-0000	NURSING SUPPLIES	303407147	246909	FEB-12-2025	PAID	302.80	
						VENDOR NAME TOTAL :			2,394.80	
	4003625	2505005	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.C.	246432	FEB-12-2025	PAID	588.50	
						VENDOR NAME TOTAL :			588.50	
PAULUS, SOKOLOWSKI & SARTOR	4004369	2403648	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	173030	246293	FEB-12-2025	PAID	2,051.25	
						VENDOR NAME TOTAL :			2,051.25	
	4000915C	2406992	13-999-999-999-999-999-9999	G.E.D TESTING SUPPLIES	5107476	246578	FEB-12-2025	PAID	4,320.00	
	4000915C	2504788	20-606-200-890-410-000-0000	MISCELLANEOUS EXPENDITUR	5565071	246590	FEB-12-2025	PAID	2,088.00	
PEARSON VUE	4000915C	2501262	13-640-200-600-410-000-0000	G.E.D TESTING SUPPLIES	5565207	246894	FEB-12-2025	PAID	1,000.00	
						VENDOR NAME TOTAL :			7,408.00	
	4004996	2505010	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.T.	246381	FEB-12-2025	PAID	588.50	
						VENDOR NAME TOTAL :			588.50	
PEREA, MICHELL	4003008	2505002	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT G.P.	246494	FEB-12-2025	PAID	588.50	
						VENDOR NAME TOTAL :			588.50	
	PHILIP'S ACADEMY OF PATERSO	4000545	2504651	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	FEBRUARY2025-2ND PAYMEN	D000002356	FEB-10-2025	PAID	713,493.00
							VENDOR NAME TOTAL :			713,493.00
4000273		2500069	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 401002012025	FEB25 A.M.	246832	FEB-12-2025	PAID	7,646.26
4000273		2500069	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 401001022025	JAN25 A.M.	246832	FEB-12-2025	PAID	9,445.38
PHOENIX CENTER, INC. (THE)	4000273	2503991	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 401002012025	FEB25	246832	FEB-12-2025	PAID	10,876.26
	4000273	2503991	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 401001022025	JAN25	246832	FEB-12-2025	PAID	24,951.42
						VENDOR NAME TOTAL :			52,919.32	
	4001577	2502908	11-000-351-890-610-000-0000	MISCELLANEOUS EXPENDITUR	2ND PYMT -ACCT# 0015315	246912	FEB-12-2025	PAID	267.00	
PITNEY BOWES	4001577	2504765	11-000-251-890-610-000-0000	MISCELLANEOUS EXPENDITUR	ACCT# 0015315796 / INVJ	246912	FEB-12-2025	PAID	350.00	
						VENDOR NAME TOTAL :			617.00	
	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1239523	246329	FEB-12-2025	PAID	770.87	
	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1242001	246329	FEB-12-2025	PAID	421.87	
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1242003	246329	FEB-12-2025	PAID	660.70	
	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1244363	246329	FEB-12-2025	PAID	160.43	
	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1242005	246329	FEB-12-2025	PAID	621.52	
	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1244362	246329	FEB-12-2025	PAID	725.00	
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1242004	246329	FEB-12-2025	PAID	716.27	
						VENDOR NAME TOTAL :			4,076.66	
	PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 149686EL1064 M.G.	246835	FEB-12-2025	PAID	5,444.00
		4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 146540EK1058 D.V.	246835	FEB-12-2025	PAID	5,394.00
4000450		2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 149686EL1058 I.N.	246835	FEB-12-2025	PAID	6,232.00	
4000450		2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 149686EL1087 E.S.	246835	FEB-12-2025	PAID	5,081.50	
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 149686EL1088 PRE-K	246835	FEB-12-2025	PAID	3,312.00	
	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 145806EK1163 PRE-K	246835	FEB-12-2025	PAID	6,106.50	
	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 145806EK1109 I.N.	246835	FEB-12-2025	PAID	7,596.00	
	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 150442EL1092 Y.M.	246835	FEB-12-2025	PAID	3,301.50	
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 145806EK1161 E.S.	246835	FEB-12-2025	PAID	5,952.00	
	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 145806EK1171 Y.M	246835	FEB-12-2025	PAID	7,672.50	
	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 145806EK1122 M.G.	246835	FEB-12-2025	PAID	7,284.00	
	4000450	2503116	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL	F 149686EL1084 A.A.R.	246835	FEB-12-2025	PAID	2,208.00	

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PREFERRED HOME HEALTH CARE	4000450	2503116	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	146540EK1048 A.A.R.	246835	FEB-12-2025	PAID	5,934.00
PREFERRED HOME HEALTH CARE	4000450	2504324	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	147345EK1107 E.C.C.	246835	FEB-12-2025	PAID	5,382.00
						VENDOR NAME TOTAL :			76,900.00
PRESIDENT INDUSTRIAL PRODUC	4001630	2504363	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	INV641833	246921	FEB-12-2025	PAID	330.00
						VENDOR NAME TOTAL :			330.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV597822 NOV24 PS#18	246922	FEB-12-2025	PAID	8,431.15
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV597823 NOV24 PS#24	246922	FEB-12-2025	PAID	23,162.30
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV597824 NOV24 PS#6	246922	FEB-12-2025	PAID	48,380.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV597820 NOV24 P-TECH	246922	FEB-12-2025	PAID	6,300.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV597821 NOV24 RPHS	246922	FEB-12-2025	PAID	31,680.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV597819 NOV24 NEWCOM	246922	FEB-12-2025	PAID	54,600.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV597818 NOV24 JPK	246922	FEB-12-2025	PAID	23,359.95
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV597817 NOV24 EHS	246922	FEB-12-2025	PAID	14,400.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV614260 DEC24 DR. NAI	246922	FEB-12-2025	PAID	12,449.94
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV614257 DEC24 STEAM	246922	FEB-12-2025	PAID	3,780.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV614255 DEC24 PS#6	246922	FEB-12-2025	PAID	48,380.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV614254 DEC24 PS#24	246922	FEB-12-2025	PAID	14,731.15
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV614252 DEC24 PS#18	246922	FEB-12-2025	PAID	15,071.11
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV614251 DEC24 RPHS	246922	FEB-12-2025	PAID	26,640.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV614250 DEC24 P-TECH	246922	FEB-12-2025	PAID	6,300.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV614249 DEC24 NEWCOM	246922	FEB-12-2025	PAID	51,480.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV597825 NOV24 STEAM	246922	FEB-12-2025	PAID	3,780.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV614246 DEC24 EHS	246922	FEB-12-2025	PAID	14,400.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV614247 DEC24 JPK	246922	FEB-12-2025	PAID	21,260.00
						VENDOR NAME TOTAL :			428,685.60
PUBLIC CONSULTING GROUP INC	4000659	2501958	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV	VIV-10026667 2ND QTR	246816	FEB-12-2025	PAID	40,269.50
						VENDOR NAME TOTAL :			40,269.50
PURESAN HOLDINGS LLC	4004267	2504582	11-000-263-420-680-000-0000	SNOW REMOVAL	205685	246292	FEB-12-2025	PAID	584.41
						VENDOR NAME TOTAL :			584.41
R & MAY TRANSPORTATION LLC	4002075	2500439	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	JAN25	246559	FEB-12-2025	PAID	43,260.00
R & MAY TRANSPORTATION LLC	4002075	2500484	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN25 PS7S1	246559	FEB-12-2025	PAID	9,156.00
R & MAY TRANSPORTATION LLC	4002075	2500484	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS7S1 FINE ON 11/2	246559	FEB-12-2025	PAID	-200.00
R & MAY TRANSPORTATION LLC	4002075	2500509	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	JAN25	246559	FEB-12-2025	PAID	24,780.00
						VENDOR NAME TOTAL :			76,996.00
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	37783057	246669	FEB-12-2025	PAID	21.19
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	37785121	246669	FEB-12-2025	PAID	15.60
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	37817166	246669	FEB-12-2025	PAID	41.60
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	37817168	246669	FEB-12-2025	PAID	178.44
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	37764826	246669	FEB-12-2025	PAID	36.80
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	37818850	246669	FEB-12-2025	PAID	20.67
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	37782741	246669	FEB-12-2025	PAID	135.53
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	37819495	246669	FEB-12-2025	PAID	33.22
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	37818199	246669	FEB-12-2025	PAID	119.64
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	37818389	246669	FEB-12-2025	PAID	106.61
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	37817744	246669	FEB-12-2025	PAID	118.79
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	37817861	246669	FEB-12-2025	PAID	20.67
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	37819624	246669	FEB-12-2025	PAID	237.45
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	37818909	246669	FEB-12-2025	PAID	142.45
R.P. BAKING LLC/DBA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	37818695	246669	FEB-12-2025	PAID	31.74

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
R.P. BAKING LLC/DEA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	37819459	246669	FEB-12-2025	PAID	408.63
R.P. BAKING LLC/DEA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	37816858	246669	FEB-12-2025	PAID	65.79
R.P. BAKING LLC/DEA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	37816957	246669	FEB-12-2025	PAID	61.32
R.P. BAKING LLC/DEA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	3779806	246669	FEB-12-2025	PAID	27.14
R.P. BAKING LLC/DEA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	37769037	246669	FEB-12-2025	PAID	81.24
R.P. BAKING LLC/DEA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	37778671	246669	FEB-12-2025	PAID	89.70
R.P. BAKING LLC/DEA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	37761723	246669	FEB-12-2025	PAID	20.67
R.P. BAKING LLC/DEA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	493	246669	FEB-12-2025	PAID	-1,517.76
R.P. BAKING LLC/DEA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	37832634	246669	FEB-12-2025	PAID	60.14
R.P. BAKING LLC/DEA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	37827766	246669	FEB-12-2025	PAID	99.05
R.P. BAKING LLC/DEA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	37837590	246669	FEB-12-2025	PAID	119.52
R.P. BAKING LLC/DEA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	37833853	246669	FEB-12-2025	PAID	25.68
R.P. BAKING LLC/DEA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	37763821	246669	FEB-12-2025	PAID	35.68
R.P. BAKING LLC/DEA PECHTER	4000048	2501681	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	37762798	246669	FEB-12-2025	PAID	57.68
						VENDOR NAME TOTAL :			893.88
RANCH HOPE, INC. STRANGE SC	4000280	2502527	20-250-100-566-655-000-0000	TUITION CONTRACTS	011875 NOV24 J.P.R.	246821	FEB-12-2025	PAID	3,577.07
						VENDOR NAME TOTAL :			3,577.07
RAVENDA, DANIEL	4005267	2503758	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL24	246762	FEB-12-2025	PAID	1,805.40
						VENDOR NAME TOTAL :			1,805.40
RAIMUNDO RIQUELME, SANDRA	4004628	2505124	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT B.G.	246411	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
REALLY GOOD STUFF, LLC	4000117	2501151	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	8704031	246615	FEB-12-2025	PAID	28.12
REALLY GOOD STUFF, LLC	4000117	2502247	15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	8662195	246615	FEB-12-2025	PAID	57.98
REALLY GOOD STUFF, LLC	4000117	2503498	11-000-221-600-875-000-0000	SUPPLIES AND MATERIALS	8745306	246615	FEB-12-2025	PAID	27.97
						VENDOR NAME TOTAL :			114.07
REED ACADEMY	4000282	2500031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I INV9354 FEB25	246855	FEB-12-2025	PAID	33,130.62
REED ACADEMY	4000282	2500031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I INV9240 JAN25	246855	FEB-12-2025	PAID	40,926.06
REED ACADEMY	4000282	2503867	20-250-100-566-655-000-0000	TUITION CONTRACTS	INV9354 FEB25 E.M.C.	246855	FEB-12-2025	PAID	11,043.54
REED ACADEMY	4000282	2503867	20-250-100-566-655-000-0000	TUITION CONTRACTS	INV9240 JAN25 E.M.C.	246855	FEB-12-2025	PAID	13,642.02
REED ACADEMY	4000282	2504752	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I INV9354 FEB25 K.W.	246855	FEB-12-2025	PAID	11,043.54
REED ACADEMY	4000282	2504752	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I INV9241 DEC24 K.W.	246855	FEB-12-2025	PAID	6,496.20
REED ACADEMY	4000282	2504752	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I INV9240 JAN25 K.W.	246855	FEB-12-2025	PAID	13,642.02
						VENDOR NAME TOTAL :			129,924.00
REGALADO, JERRY	4001239	2504960	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.R.	246366	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
RELX INC.	4005091	2500143	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	3095552867-JANUARY	246610	FEB-12-2025	PAID	256.00
						VENDOR NAME TOTAL :			256.00
REM INDUSTRIES JJC.. D.B.A	4004931	2504230	15-000-240-600-053-000-0000	ADMIN SUPPLIES	INVOICE# 44026861 RENAI	246663	FEB-12-2025	PAID	47.16
						VENDOR NAME TOTAL :			47.16
REMINDER SERVICES, INC.	4004400	2501112	11-000-218-500-871-000-0000	MISC. PURCHASED SERVICES	INVOICE# 293649-JANUARY	246618	FEB-12-2025	PAID	30.20
REMINDER SERVICES, INC.	4004400	2501112	11-000-218-500-871-000-0000	MISC. PURCHASED SERVICES	INVOICE# 295909-FEBRUAR	246618	FEB-12-2025	PAID	50.60
						VENDOR NAME TOTAL :			80.80
REYES, ROSARIO	4000870	2504946	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT R.B.	246363	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
RICIGLIANO, VERONICA	4001424	2503736	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-WPU-FALL24	246739	FEB-12-2025	PAID	5,379.00
						VENDOR NAME TOTAL :			5,379.00
RIDGEFIELD BOARD OF EDUCATI	4000283	2401788	11-999-999-999-999-999	TUITION OTHER LEAS	SPECI 4V0739 JUN24 DCR, HN B4	246580	FEB-12-2025	PAID	7,428.36
		2503418	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 5V0291 NOV24 AIDE	246864	FEB-12-2025	PAID	7,863.74
		2503418	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 5V0272 NOV24	246864	FEB-12-2025	PAID	13,752.00
		2503418	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 5V0367 DEC24 AIDE	246864	FEB-12-2025	PAID	7,372.24
		2503418	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 5V0350 DEC24	246864	FEB-12-2025	PAID	12,891.00
		2503418	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	5V0319 NOV24 OT/PT	246864	FEB-12-2025	PAID	1,260.00
		2503418	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	5V0395 DEC24 OT/PT	246864	FEB-12-2025	PAID	1,170.00
		2504749	11-000-100-562-657-000-0000	TUITION OTHER LEAS	SPECI 5V03501 DEC24 S.M.	246864	FEB-12-2025	PAID	2,369.84
					VENDOR NAME TOTAL :			54,107.18	
		2505007	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.R.	246525	FEB-12-2025	PAID	588.50
RIOS, JETMY C.VANEKAS	4005127				VENDOR NAME TOTAL :			588.50	
		2504886	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.P.	246459	FEB-12-2025	PAID	588.50
RIVERA, YAZMIN	4001404				VENDOR NAME TOTAL :			588.50	
		2504295	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLI	INV230451	246792	FEB-12-2025	PAID	1,812.89
RIVERSIDE INSIGHTS (ASSESSM	4000139D	2504295	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLI	INV230645	246792	FEB-12-2025	PAID	12,746.10
		2504295	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLI	CM008007	246792	FEB-12-2025	PAID	-1,812.89
		2504419	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLI	INV230066	246792	FEB-12-2025	PAID	1,812.89
					VENDOR NAME TOTAL :			14,558.99	
RM GROUP ENTERPRISES LLC	4005191	2502394	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTH# BENS2 FINE ON 1/14	246529	FEB-12-2025	PAID	-2,000.00
		2502394	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RM0040/P JAN25	246529	FEB-12-2025	PAID	13,025.00
ROBERTS, DANA	4005343				VENDOR NAME TOTAL :			11,025.00	
		2504917	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT K.C.A.	246505	FEB-12-2025	PAID	588.50
ROBINSON, NIESHIA KAWANA	4005257				VENDOR NAME TOTAL :			588.50	
		2503618	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL24	246761	FEB-12-2025	PAID	1,805.40
ROBLES, YULISA	4004582				VENDOR NAME TOTAL :			1,805.40	
		2504912	11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT A.R.	246452	FEB-12-2025	PAID	588.50
RODRIGUEZ, ARACELI	4000744				VENDOR NAME TOTAL :			588.50	
		2504903	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT B.R., A.R.	246389	FEB-12-2025	PAID	1,177.00
RODRIGUEZ, CHRISTINA	4004971				VENDOR NAME TOTAL :			1,177.00	
		2505009	11-000-270-503-695-000-0000	AIL NON-PUBLIC	1ST PAYMENT D.R.	246359	FEB-12-2025	PAID	588.50
RODRIGUEZ, JACKELINE	4004989				VENDOR NAME TOTAL :			588.50	
		2504891	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.G.	246380	FEB-12-2025	PAID	588.50
RODRIGUEZ, NELKY	4000722				VENDOR NAME TOTAL :			588.50	
		2501947	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.R.	246186	FEB-12-2025	PAID	588.50
RODRIGUEZ, VANESSA	4002526				VENDOR NAME TOTAL :			588.50	
		2504842	11-000-270-503-695-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.R., E.R.	246396	FEB-12-2025	PAID	1,177.00
RODRIGUEZ, YUAINA	4002977				VENDOR NAME TOTAL :			1,177.00	
		2504979	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT J.P.	246126	FEB-12-2025	PAID	588.50

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ROEBUCK, YOSUF	4003635	2504847	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT F.R.	VENDOR NAME TOTAL :			588.50
						246469 FEB-12-2025 PAID		588.50	
						VENDOR NAME TOTAL :		588.50	
ROWAN, LINETTE	4004694	2504878	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.L.	246356 FEB-12-2025 PAID		588.50	
						VENDOR NAME TOTAL :		588.50	
ROSARIO, IRSI M.	4002599	2504885	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.M.	246371 FEB-12-2025 PAID		588.50	
						VENDOR NAME TOTAL :		588.50	
ROSAS, TALIAH	4001309	2504972	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT M.R., M.R.	246443 FEB-12-2025 PAID		1,765.50	
						VENDOR NAME TOTAL :		1,765.50	
ROSS-LEIGH, AMANDA	4004939	2502695	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-WPU-FALL24	246734 FEB-12-2025 PAID		2,505.00	
						VENDOR NAME TOTAL :		2,505.00	
ROTGER DE PARRA, JAZMIN	4001388	2504843	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.P.R., J.I	246392 FEB-12-2025 PAID		1,177.00	
						VENDOR NAME TOTAL :		1,177.00	
ROTHSTEIN, SHERRI	4004382	2503676	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-WPU-FALL24	246730 FEB-12-2025 PAID		1,805.40	
						VENDOR NAME TOTAL :		1,805.40	
ROYAL USA TRANSPORTATION	4004805	2504337	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI JAN25	PS21S5Q	246528 FEB-12-2025 PAID		7,039.00	
						246528 FEB-12-2025 PAID		7,077.00	
						246528 FEB-12-2025 PAID		8,379.00	
ROYAL USA TRANSPORTATION	4004805	2504337	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI JAN25	PS16S6Q	246528 FEB-12-2025 PAID		1,050.00	
						246528 FEB-12-2025 PAID		210.00	
						VENDOR NAME TOTAL :		23,755.00	
RUTGERS, STATE UNIVERSITY O	4000007G	2501456	11-000-262-800-680-000-0000	OTHER OBJECTS	82117	246316 FEB-12-2025 PAID		483.00	
						246596 FEB-12-2025 PAID		668.00	
						VENDOR NAME TOTAL :		1,151.00	
RUTGERS, STATE UNIVERSITY O	4000007G	2504528	11-000-270-580-685-000-0000	TRAVEL	85173	246528 FEB-12-2025 PAID		390.00	
						VENDOR NAME TOTAL :		390.00	
RZESZUTEK, STACEY	4004763	2503560	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-WPU-FALL24	246754 FEB-12-2025 PAID		1,805.40	
						VENDOR NAME TOTAL :		1,805.40	
SAADEDDIN, MAHMOUD	4003878	2504804	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.Q., M.Q.	246403 FEB-12-2025 PAID		1,177.00	
						VENDOR NAME TOTAL :		1,177.00	
SABED, AMEL	4004229	2505131	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT H.S.	246435 FEB-12-2025 PAID		588.50	
						VENDOR NAME TOTAL :		588.50	
SAENZ, RENE ANTONIO	4001177	2504874	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT C.S.	246339 FEB-12-2025 PAID		588.50	
						VENDOR NAME TOTAL :		588.50	
SAFE GUARD TRANSPORTATION L	4003404	2500510	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC24	NHAS, WND81	246561 FEB-12-2025 PAID		7,125.00	
						246561 FEB-12-2025 PAID		9,975.00	
						246561 FEB-12-2025 PAID		4,599.00	
SAFE GUARD TRANSPORTATION L	4003404	2502338	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI JAN25	VISEMS1	246561 FEB-12-2025 PAID		3,285.00	
						246561 FEB-12-2025 PAID		33,495.00	
						246561 FEB-12-2025 PAID		24,505.00	

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SAFE GUARD TRANSPORTATION L	4003404	2504164	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE RTE# PS2S10 FINE ON 1/E		246561	FEB-12-2025	PAID	-323.00
	4003404	2504164	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE DEC24		246561	FEB-12-2025	PAID	11,475.00
	4003404	2504164	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JAN25		246561	FEB-12-2025	PAID	14,255.00
				VENDOR NAME TOTAL :					108,391.00
SAGE EDUCATIONAL EAF INC.	4002347	2502530	20-250-100-566-655-000-0000	TUITION CONTRACTS	INV122265		FEB-12-2025	PAID	10,436.58
	4002347	2502530	20-250-100-566-655-000-0000	TUITION CONTRACTS	INV114177		NOV24 J.C.	PAID	8,064.63
	4002347	2502530	20-250-100-566-655-000-0000	TUITION CONTRACTS	INV118117		DEC24 J.C.	PAID	7,115.85
	4002347	2504398	20-250-100-566-655-000-0000	TUITION CONTRACTS	INV118600		DEC24 D.B.	PAID	6,239.85
	4002347	2504398	20-250-100-566-655-000-0000	TUITION CONTRACTS	INV122318		JAN25 D.B.	PAID	8,735.79
	4002347	2504398	20-250-100-566-655-000-0000	TUITION CONTRACTS	INV118599		NOV24 D.B.	PAID	1,247.97
	4002347	2504756	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	INV133015		JAN25 T.H.C.	PAID	8,735.79
				VENDOR NAME TOTAL :					50,576.46
	4005254	2503677	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT		246717	FEB-12-2025	PAID	2,115.00
				VENDOR NAME TOTAL :					2,115.00
SALSH, NANCY	4005017	2504805	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Z.S.		FEB-12-2025	PAID	588.50
	4005017	2504848	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Y.S.		FEB-12-2025	PAID	588.50
				VENDOR NAME TOTAL :					1,177.00
SAM TELL & SON, INC.	4001144	2503361	60-910-310-732-310-000-0000	LARGE EQUIPMENT	882651		FEB-12-2025	PAID	3,546.30
	4001144	2503362	60-910-310-732-310-000-0000	LARGE EQUIPMENT	882649		FEB-12-2025	PAID	3,663.00
	4001144	2503363	60-910-310-732-310-000-0000	LARGE EQUIPMENT	882648		FEB-12-2025	PAID	3,663.00
	4001144	2503364	60-910-310-732-310-000-0000	LARGE EQUIPMENT	882650		FEB-12-2025	PAID	7,326.00
				VENDOR NAME TOTAL :					18,198.30
SANCHEZ, LISBERMY	4003751	2504970	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT M.S., C.S.,		FEB-12-2025	PAID	1,765.50
				VENDOR NAME TOTAL :					1,765.50
SANTANA, FATIMA	4003029	2504941	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT F.D.O.		FEB-12-2025	PAID	588.50
				VENDOR NAME TOTAL :					588.50
SANTANA, RUTH	4004498	2504975	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT A.S.T.		FEB-12-2025	PAID	588.50
	4004498	2504978	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT A.S.T.		FEB-12-2025	PAID	588.50
				VENDOR NAME TOTAL :					1,177.00
SARAH TRANSPORTATION, LLC	4000218	2500436	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JAN25 FELSI ADD'L AIDE		246568	FEB-12-2025	PAID	1,008.00
	4000218	2500488	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JAN25 PCTVSI, NRC4		246568	FEB-12-2025	PAID	17,157.00
	4000218	2500511	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JAN25 FELSI		246568	FEB-12-2025	PAID	9,933.00
				VENDOR NAME TOTAL :					28,098.00
SAVVAS LEARNING COMPANY, LL	4003415	2501041	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	4027247136		FEB-12-2025	PAID	7,226.10
	4003415	2501041	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-E	4027247136-AMOUNT NOT T		FEB-12-2025	PAID	3,661.87
	4003415	2501391	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	4027247219		FEB-12-2025	PAID	1,204.35
	4003415	2501391	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	CM#5001682381		FEB-12-2025	PAID	-94.35
	4003415	2501509	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	4027247424		FEB-12-2025	PAID	5,128.50
	4003415	2501509	15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	4027247424		FEB-12-2025	PAID	4,102.80
	4003415	2501509	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	- 4027247424		FEB-12-2025	PAID	954.15
	4003415	2501567	15-213-100-610-024-000-0000	GENERAL SUPPLIES	4027247477		FEB-12-2025	PAID	3,203.46
	4003415	2502168	15-240-100-610-004-000-0000	BILINEAL SUPPLIES	4027247368		FEB-12-2025	PAID	2,620.28
				VENDOR NAME TOTAL :					28,007.16
SCAVONE, MICHELE	4005210	2502625	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT		246881	FEB-12-2025	PAID	1,805.40
	4005210	2503626	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT		246981	FEB-12-2025	PAID	1,805.40

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHINNAN, MARTIN F.	4000315	2500136	11-000-230-331-604-000-0000	PROFESSIONAL SERVICES - 41599	67559723		246788 FEB-12-2025	PAID	6,750.00
SCHOLASTIC BUS COMPANY	4000837	2500432	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF 27022143 JAN25	67464012		246570 FEB-12-2025	PAID	37,380.00
SCHOLASTIC, INC.	4000168	2500362	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	61486530-BALANCE TO FOI		246645 FEB-12-2025	PAID	1,240.38
SCHOLASTIC, INC.	4000168	2504592	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	67559723		246645 FEB-12-2025	PAID	849.55
SCHOLASTIC, INC.	4000168	2504297	20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	67464012		246702 FEB-12-2025	PAID	1,098.26
							VENDOR NAME TOTAL :		3,188.19
SCHOOL HEALTH CORPORATION	4000015	2501013	15-000-213-600-001-000-0000	SUPPLIES AND MATERIAL - CINV000123385	CINV000123385		246788 FEB-12-2025	PAID	21.74
SCHOOL HEALTH CORPORATION	4000015	2501013	15-000-213-600-001-000-0000	SUPPLIES AND MATERIAL - CINV000123548	CINV000123548		246788 FEB-12-2025	PAID	4.85
SCHOOL HEALTH CORPORATION	4000015	2501013	15-000-213-600-001-000-0000	SUPPLIES AND MATERIAL - CINV000109155	CINV000109155		246788 FEB-12-2025	PAID	165.02
SCHOOL HEALTH CORPORATION	4000015	2501013	15-000-213-600-001-000-0000	SUPPLIES AND MATERIAL - CINV000141882	CINV000141882		246788 FEB-12-2025	PAID	8.39
SCHOOL HEALTH CORPORATION	4000015	2501013	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	CINV000123548		246788 FEB-12-2025	PAID	32.56
SCHOOL HEALTH CORPORATION	4000015	2501250	15-000-213-600-012-000-0000	SUPPLIES AND MATERIALS-4	CINV000190881		246788 FEB-12-2025	PAID	4.49
SCHOOL HEALTH CORPORATION	4000015	2501250	15-000-213-600-012-000-0000	SUPPLIES AND MATERIALS-4	CINV000107935		246788 FEB-12-2025	PAID	593.07
SCHOOL HEALTH CORPORATION	4000015	2501314	15-000-213-600-301-000-0000	SUPPLIES AND MATERIALS - CINV000107566	CINV000107566		246788 FEB-12-2025	PAID	322.61
SCHOOL HEALTH CORPORATION	4000015	2501314	15-000-213-600-301-000-0000	SUPPLIES AND MATERIALS - CINV000109393	CINV000109393		246788 FEB-12-2025	PAID	77.39
SCHOOL HEALTH CORPORATION	4000015	2501314	15-000-240-600-301-000-0000	SUPPLIES AND MATERIALS - CINV000109393	CINV000109393		246788 FEB-12-2025	PAID	20.35
SCHOOL HEALTH CORPORATION	4000015	2501611	15-000-213-600-018-000-0000	NURSING SUPPLIES	CINV000115942		246788 FEB-12-2025	PAID	78.33
SCHOOL HEALTH CORPORATION	4000015	2501616	15-000-053-000-0000	NURSING SUPPLIES	CINV000120049		246788 FEB-12-2025	PAID	148.06
SCHOOL HEALTH CORPORATION	4000015	2501616	15-000-213-600-053-000-0000	NURSING SUPPLIES	CINV000119798		246788 FEB-12-2025	PAID	29.25
SCHOOL HEALTH CORPORATION	4000015	2501802	15-000-213-600-316-000-0000	NURSING SUPPLIES	CINV000117654		246788 FEB-12-2025	PAID	21.74
SCHOOL HEALTH CORPORATION	4000015	2501802	15-000-213-600-316-000-0000	NURSING SUPPLIES	CINV000120604		246788 FEB-12-2025	PAID	5.30
SCHOOL HEALTH CORPORATION	4000015	2501802	15-000-213-600-316-000-0000	NURSING SUPPLIES	CINV000106234		246788 FEB-12-2025	PAID	355.29
SCHOOL HEALTH CORPORATION	4000015	2501802	15-000-213-600-316-000-0000	NURSING SUPPLIES	CINV000116326		246788 FEB-12-2025	PAID	555.96
SCHOOL HEALTH CORPORATION	4000015	2501948	15-000-213-600-036-000-0000	SUPPLIES AND MATERIAL - CINV000115889	CINV000115889		246788 FEB-12-2025	PAID	47.80
SCHOOL HEALTH CORPORATION	4000015	2501948	15-000-213-600-036-000-0000	SUPPLIES AND MATERIAL - CINV000117490	CINV000117490		246788 FEB-12-2025	PAID	285.96
SCHOOL HEALTH CORPORATION	4000015	2501948	15-000-213-600-036-000-0000	SUPPLIES AND MATERIAL - CINV000141879	CINV000141879		246788 FEB-12-2025	PAID	6.87
SCHOOL HEALTH CORPORATION	4000015	2501948	15-000-213-600-036-000-0000	SUPPLIES AND MATERIAL - CINV000107097	CINV000107097		246788 FEB-12-2025	PAID	490.46
SCHOOL HEALTH CORPORATION	4000015	2501948	15-000-213-600-036-000-0000	SUPPLIES AND MATERIAL - CINV000122261	CINV000122261		246788 FEB-12-2025	PAID	53.30
SCHOOL HEALTH CORPORATION	4000015	2502308	15-000-213-600-030-000-0000	SUPPLIES AND MATERIAL - CINV000115290	CINV000115290		246788 FEB-12-2025	PAID	118.31
SCHOOL HEALTH CORPORATION	4000015	2501948	15-000-213-600-036-000-0000	SUPPLIES AND MATERIAL - CINV000121783	CINV000121783		246788 FEB-12-2025	PAID	43.48
SCHOOL HEALTH CORPORATION	4000015	2502534	15-000-213-600-060-000-0000	NURSING SUPPLIES	CINV000120187		246788 FEB-12-2025	PAID	1,589.18
SCHOOL HEALTH CORPORATION	4000015	2502534	15-000-213-600-060-000-0000	NURSING SUPPLIES	CINV000123545		246788 FEB-12-2025	PAID	96.89
SCHOOL HEALTH CORPORATION	4000015	2502968	15-000-213-600-077-000-0000	NURSING SUPPLIES	CINV000131064		246788 FEB-12-2025	PAID	47.84
SCHOOL HEALTH CORPORATION	4000015	2502968	15-000-213-600-077-000-0000	NURSING SUPPLIES	CINV000134024		246788 FEB-12-2025	PAID	100.78
SCHOOL HEALTH CORPORATION	4000015	2502968	15-000-213-600-077-000-0000	NURSING SUPPLIES	CINV000133718		246788 FEB-12-2025	PAID	47.85
SCHOOL HEALTH CORPORATION	4000015	2502968	15-000-213-600-077-000-0000	NURSING SUPPLIES	CINV000136497		246788 FEB-12-2025	PAID	9.58
SCHOOL HEALTH CORPORATION	4000015	2503753	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	CINV000193331		246788 FEB-12-2025	PAID	33.05
SCHOOL HEALTH CORPORATION	4000015	2504147	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	CINV000171865		246788 FEB-12-2025	PAID	115,200.00
SCHOOL HEALTH CORPORATION	4000015	2504147	12-000-213-730-670-000-0000	LARGE EQUIPMENT	CINV000171865		246788 FEB-12-2025	PAID	16,000.00
SCHOOL HEALTH CORPORATION	4000015	2504231	11-000-270-610-695-000-0000	GENERAL SUPPLIES	CINV000176762-AMOUNT NC		246788 FEB-12-2025	PAID	56.83
SCHOOL HEALTH CORPORATION	4000015	2504371	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	CINV000177892		246788 FEB-12-2025	PAID	9,468.00
							VENDOR NAME TOTAL :		146,265.43
SCHOOL SPECIALTY, LLC	4005054	2500563	15-240-300-610-034-000-0000	INSTRUCTIONAL SUPPLIES	208135268912		246929 FEB-12-2025	PAID	187.64
SCHOOL SPECIALTY, LLC	4005054	2500859	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	208135054119		246929 FEB-12-2025	PAID	54.22
SCHOOL SPECIALTY, LLC	4005054	2500859	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	218134964210		246929 FEB-12-2025	PAID	41.99
SCHOOL SPECIALTY, LLC	4005054	2500859	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	308104630620		246929 FEB-12-2025	PAID	909.33

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2501076	15-190-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	208135234018	246929	FEB-12-2025	PAID	66.76
SCHOOL SPECIALTY, LLC	4005054	2501076	15-240-100-610-301-000-0000	SUPPLIES - BILINGUAL	208135234018	246929	FEB-12-2025	PAID	187.00
SCHOOL SPECIALTY, LLC	4005054	2501093	15-240-100-610-033-000-0000	BILINGUAL SUPPLIES	208135260649	246929	FEB-12-2025	PAID	113.54
SCHOOL SPECIALTY, LLC	4005054	2502140	15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	308104638902	246929	FEB-12-2025	PAID	2,645.75
SCHOOL SPECIALTY, LLC	4005054	2503042	15-190-100-610-302-000-0000	INSTRUCTIONAL SUPPLIES	208135238218	246929	FEB-12-2025	PAID	14.32
SCHOOL SPECIALTY, LLC	4005054	2503043	15-190-100-610-051-000-0000	GENERAL SUPPLIES	308104650894	246929	FEB-12-2025	PAID	1,238.51
SCHOOL SPECIALTY, LLC	4005054	2503043	15-190-100-610-051-000-0000	GENERAL SUPPLIES	208135227563	246929	FEB-12-2025	PAID	16.94
SCHOOL SPECIALTY, LLC	4005054	2503100	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	208134262232	246929	FEB-12-2025	PAID	34.20
SCHOOL SPECIALTY, LLC	4005054	2503374	15-213-100-610-077-000-0000	INSTRUCTIONAL SUPPLIES	208135314819	246929	FEB-12-2025	PAID	51.60
SCHOOL SPECIALTY, LLC	4005054	2503700	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-E	208135260423	246929	FEB-12-2025	PAID	32.02
SCHOOL SPECIALTY, LLC	4005054	2503701	15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-E	208135314798	246929	FEB-12-2025	PAID	68.80
SCHOOL SPECIALTY, LLC	4005054	2503876	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	308104661781	246929	FEB-12-2025	PAID	6,426.90
SCHOOL SPECIALTY, LLC	4005054	2503887	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	308104661368	246929	FEB-12-2025	PAID	698.11
SCHOOL SPECIALTY, LLC	4005054	2503929	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	308104660502	246929	FEB-12-2025	PAID	1,236.02
SCHOOL SPECIALTY, LLC	4005054	2504001	11-190-100-610-825-000-0000	INSTRUCTIONAL SUPPLIES	208135247915	246929	FEB-12-2025	PAID	137.42
SCHOOL SPECIALTY, LLC	4005054	2504001	11-190-100-610-825-000-0000	INSTRUCTIONAL SUPPLIES	308104661415	246929	FEB-12-2025	PAID	4,325.72
SCHOOL SPECIALTY, LLC	4005054	2504005	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	208135289620	246929	FEB-12-2025	PAID	7.85
SCHOOL SPECIALTY, LLC	4005054	2504005	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	208135289620	246929	FEB-12-2025	PAID	16.94
SCHOOL SPECIALTY, LLC	4005054	2504005	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	208135264936	246929	FEB-12-2025	PAID	32.02
SCHOOL SPECIALTY, LLC	4005054	2504005	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	208135305720	246929	FEB-12-2025	PAID	6.17
SCHOOL SPECIALTY, LLC	4005054	2504005	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	208135288620	246929	FEB-12-2025	PAID	81.00
SCHOOL SPECIALTY, LLC	4005054	2504052	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	208135215052	246929	FEB-12-2025	PAID	371.70
SCHOOL SPECIALTY, LLC	4005054	2504052	15-240-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	208135215052	246929	FEB-12-2025	PAID	232.48
SCHOOL SPECIALTY, LLC	4005054	2504076	13-602-100-610-410-000-0240	INSTRUCTIONAL SUPPLIES	208135215309	246929	FEB-12-2025	PAID	144.79
SCHOOL SPECIALTY, LLC	4005054	2504118	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	308104663277	246929	FEB-12-2025	PAID	384.21
SCHOOL SPECIALTY, LLC	4005054	2504118	15-204-100-610-316-800-0000	INSTRUCTIONAL SUPPLIES -	308104663277	246929	FEB-12-2025	PAID	2,250.46
SCHOOL SPECIALTY, LLC	4005054	2504130	15-240-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	308104661813	246929	FEB-12-2025	PAID	83.07
SCHOOL SPECIALTY, LLC	4005054	2504130	15-213-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES -	308104661813	246929	FEB-12-2025	PAID	1,481.53
SCHOOL SPECIALTY, LLC	4005054	2504283	15-000-240-600-013-000-0000	INSTR. SUPPLIES - BILING	308104661813	246929	FEB-12-2025	PAID	101.08
SCHOOL SPECIALTY, LLC	4005054	2504283	15-000-240-600-013-000-0000	SUPPLIES AND MATERIALS	308104661813	246929	FEB-12-2025	PAID	339.88
SCHOOL SPECIALTY, LLC	4005054	2504283	15-240-100-610-013-000-0000	INSTR. SUPPLIES - BILING	308104661813	246929	FEB-12-2025	PAID	3,130.25
SCHOOL SPECIALTY, LLC	4005054	2504474	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	208135273270	246929	FEB-12-2025	PAID	27,434.43
VENDOR NAME TOTAL :									
SCHUNK, JESSICA V.	4005018	2505094	11-000-270-503-685-000-0000	ALL NON-PUBLIC	1ST PAYMENT A.W.	246361	FEB-12-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
SD GAME DAY, LLC	4005263	2503953	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES		246643	FEB-12-2025	PAID	300.00
VENDOR NAME TOTAL :									300.00
SEASHORE FRUIT & PRODUCE CO	4000638	2504211	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	001007542	246673	FEB-12-2025	PAID	305.35
SEASHORE FRUIT & PRODUCE CO	4000638	2504211	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	001001134	246673	FEB-12-2025	PAID	326.35
SEASHORE FRUIT & PRODUCE CO	4000638	2504211	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	001016422	246673	FEB-12-2025	PAID	180.85
SEASHORE FRUIT & PRODUCE CO	4000638	2504211	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	001012054	246673	FEB-12-2025	PAID	364.65
SEASHORE FRUIT & PRODUCE CO	4000638	2504211	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	001024598	246673	FEB-12-2025	PAID	404.85
SEASHORE FRUIT & PRODUCE CO	4000638	2504211	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	001030570	246673	FEB-12-2025	PAID	87.90
SEASHORE FRUIT & PRODUCE CO	4000638	2504211	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	001018777	246673	FEB-12-2025	PAID	174.25
SEASHORE FRUIT & PRODUCE CO	4000638	2504211	60-910-310-600-310-751-1090	FOOD SUPPLIES CAPE	001028221	246673	FEB-12-2025	PAID	341.50
VENDOR NAME TOTAL :									2,185.70
SEDA EDUCATIONAL CONSULTING	4005237	2503293	20-238-200-300-653-074-1051	PURCHASED PROF SERVICES	1035	246759	FEB-12-2025	PAID	4,500.00
VENDOR NAME TOTAL :									4,500.00
SEMIENIUK, NICHOLAS	4000134	2504761	15-000-223-580-307-000-0000	TRAVEL	REIMBURSEMENT: 77TH EAT	246721	FEB-12-2025	PAID	764.41

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
SHAPAZZ & WOOLRIDGE LAW GRO	4005281	2504142	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	8316		246718 FEB-12-2025	PAID	24,616.00
SHAPAZZ & WOOLRIDGE LAW GRO	4005281	2504142	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	8318		246718 FEB-12-2025	PAID	11,552.00
VENDOR NAME TOTAL :									
									36,168.00
SHAIL, AEDUS	4001950	2504806	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.S.		246357 FEB-12-2025	PAID	588.50
VENDOR NAME TOTAL :									
									588.50
SHEPARD PREPARATORY HIGH SC	4000631A	2500032	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 113492 DEC24 A.W.			246810 FEB-12-2025	PAID	2,692.80
SHEPARD PREPARATORY HIGH SC	4000631A	2500032	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 113471 JAN25 K.N., A.W.			246810 FEB-12-2025	PAID	14,137.20
SHEPARD PREPARATORY HIGH SC	4000631A	2500032	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 113539 FEB25 K.N., A.W.			246810 FEB-12-2025	PAID	12,117.60
SHEPARD PREPARATORY HIGH SC	4000631A	2503870	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 113471 JAN25 T.M.			246810 FEB-12-2025	PAID	7,968.60
SHEPARD PREPARATORY HIGH SC	4000631A	2503870	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 113539 FEB25 T.M.			246810 FEB-12-2025	PAID	6,058.80
VENDOR NAME TOTAL :									
									42,075.00
SHI INTERNATIONAL CORPORATI	4000096	2504447	11-000-230-500-701-000-0000	OTHER PURCHASED SERVICES E19235937			246651 FEB-12-2025	PAID	1,648.60
VENDOR NAME TOTAL :									
									1,648.60
SHOOT-A-WAY INC.	4005244	2504340	15-402-100-730-307-000-0000	ATHLETIC LARGE EQUIPMENT 36849NG			246603 FEB-12-2025	PAID	6,415.00
VENDOR NAME TOTAL :									
									6,415.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2406498	20-999-999-999-999-9999	SUPPLIES AND MATERIALS	01200422859		246582 FEB-12-2025	PAID	156.69
SHOPRITE OF PASSAIC/CLIFTON	4000312	2504242	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200591456		246775 FEB-12-2025	PAID	391.87
SHOPRITE OF PASSAIC/CLIFTON	4000312	2504485	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	01200244843		246775 FEB-12-2025	PAID	30.35
SHOPRITE OF PASSAIC/CLIFTON	4000312	2504485	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	01200136898		246775 FEB-12-2025	PAID	260.24
SHOPRITE OF PASSAIC/CLIFTON	4000312	2504486	20-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	01200138485		246775 FEB-12-2025	PAID	314.42
SHOPRITE OF PASSAIC/CLIFTON	4000312	2504496	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200350785		246775 FEB-12-2025	PAID	121.40
SHOPRITE OF PASSAIC/CLIFTON	4000312	2504621	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200458666		246775 FEB-12-2025	PAID	535.81
VENDOR NAME TOTAL :									
									1,810.78
SHWANA, HAI SAM	4004251	2504799	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT R.S.		246475 FEB-12-2025	PAID	588.50
SHWANA, HAI SAM	4004251	2504839	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT R.S.		246475 FEB-12-2025	PAID	588.50
VENDOR NAME TOTAL :									
									1,177.00
SLOPEI, DIANA	4000579	2504206	11-000-223-580-650-000-0000	TRAVEL	REIMBURSEMENT-SEMINAR I		246632 FEB-12-2025	PAID	295.00
VENDOR NAME TOTAL :									
									295.00
SNOUBAR, WANDA	4004942	2504807	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.S., Y.S.		246501 FEB-12-2025	PAID	1,177.00
VENDOR NAME TOTAL :									
									1,177.00
SODEXO MAGIC, LLC	4004543	2502636	60-910-310-300-310-000-0000	PURCHASED PROFESSIONAL F 1002673238			246670 FEB-12-2025	PAID	29,200.85
SODEXO MAGIC, LLC	4004543	2502636	60-910-310-300-310-000-0000	PURCHASED PROFESSIONAL F 1002647097			246670 FEB-12-2025	PAID	43,777.14
SODEXO MAGIC, LLC	4004543	2502636	60-910-310-300-310-000-0000	PURCHASED PROFESSIONAL F 1002671777			246670 FEB-12-2025	PAID	916,167.24
VENDOR NAME TOTAL :									
									989,145.23
SOONTARODOM, THOMAS	4004876	2503568	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F TUITION-MSU-FALL14			246713 FEB-12-2025	PAID	2,505.00
VENDOR NAME TOTAL :									
									2,505.00
SOTO, JOSE	4005352	2505089	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.S.		246422 FEB-12-2025	PAID	588.50
VENDOR NAME TOTAL :									
									588.50
SPECTRUM 360	4000082	2500008	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F JAN25-58 J.O.R., A.M.			246804 FEB-12-2025	PAID	27,988.38
SPECTRUM 360	4000082	2500008	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F JUL24-54 J.O.R., A.M.			246804 FEB-12-2025	PAID	27,988.38
SPECTRUM 360	4000082	2500008	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F FEB25-58 J.O.R., A.M.			246804 FEB-12-2025	PAID	22,657.26

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SSSI-NELNET 2022-A HOLDCO, L	4004745	2500970	11-000-2622-6223-680-000-0000	ELECTRICITY	0124000931	VENDOR NAME TOTAL :			78,634.02
SSSI-NELNET 2022-B HOLDCO, L	4004734	2500971	11-000-2623-6223-680-000-0000	ELECTRICITY	0124000930	VENDOR NAME TOTAL :			3,044.24
ST. JOSEPH SCH. FOR THE BLI	4000287	2500033	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F DEC25		VENDOR NAME TOTAL :			7,687.63
ST. JOSEPH SCH. FOR THE BLI	4000287	2500033	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F JAN25		VENDOR NAME TOTAL :			40,324.50
ST. JOSEPH SCH. FOR THE BLI	4000287	2500033	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F FEB25		VENDOR NAME TOTAL :			56,454.30
ST. PAUL'S COMMUNITY DEVELO	4000116A	2502138	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	INVOICE# 1004 DEC 2024	VENDOR NAME TOTAL :			48,389.40
ST. PAUL'S COMMUNITY DEVELO	4000116A	2502138	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	INVOICE# 1005 JAN 2025	VENDOR NAME TOTAL :			2,077.92
ST. PAUL'S COMMUNITY DEVELO	4000116A	2502571	11-800-330-500-765-000-0000	OTHER PURCHASED SERVICES	INVOICE#1005-JANUARY 2025	VENDOR NAME TOTAL :			1,492.96
ST. PAUL'S COMMUNITY DEVELO	4000116A	2503010	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	INVOICE#1004-DECEMBER 2024	VENDOR NAME TOTAL :			1,800.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	2503010	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	INVOICE# 1005-JANUARY 2025	VENDOR NAME TOTAL :			1,200.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	2502172	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	1005-JANUARY2025-NRC	VENDOR NAME TOTAL :			1,770.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	2502172	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	1005-JANUARY2025-NRC	VENDOR NAME TOTAL :			3,900.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	2502174	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	1005-JANUARY2025-SCHOOL	VENDOR NAME TOTAL :			3,900.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	2502174	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL	1004-DECEMBER2024-SCHOOL	VENDOR NAME TOTAL :			4,600.00
STAPLES ADVANTAGE COMMERCIA	4000040	2500695	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	6010504994-BALANCE TO I	VENDOR NAME TOTAL :			26,560.88
STAPLES ADVANTAGE COMMERCIA	4000040	2500911	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	6011110936	VENDOR NAME TOTAL :			569.97
STAPLES ADVANTAGE COMMERCIA	4000040	2500912	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	6010504996	VENDOR NAME TOTAL :			343.56
STAPLES ADVANTAGE COMMERCIA	4000040	2502619	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	6012094341	VENDOR NAME TOTAL :			2,758.80
STAPLES ADVANTAGE COMMERCIA	4000040	2502761	11-000-213-600-855-000-0000	NURSING SUPPLIES	6012837719	VENDOR NAME TOTAL :			366.67
STAPLES ADVANTAGE COMMERCIA	4000040	2503055	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS	6014048204	VENDOR NAME TOTAL :			1,690.58
STAPLES ADVANTAGE COMMERCIA	4000040	2503055	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS	6014105748	VENDOR NAME TOTAL :			73.45
STAPLES ADVANTAGE COMMERCIA	4000040	2504006	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	6018861226	VENDOR NAME TOTAL :			182.97
STAPLES ADVANTAGE COMMERCIA	4000040	2504053	15-240-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	6018861236	VENDOR NAME TOTAL :			269.53
STAPLES ADVANTAGE COMMERCIA	4000040	2504074	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS	6018934832-BALANCE TO I	VENDOR NAME TOTAL :			110.08
STAPLES ADVANTAGE COMMERCIA	4000040	2504113	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	6018861234-AMOUNT NOT I	VENDOR NAME TOTAL :			1,291.80
STAPLES ADVANTAGE COMMERCIA	4000040	2504114	15-000-266-610-008-000-0000	SECURITY SUPPLIES	6018861225-BALANCE TO I	VENDOR NAME TOTAL :			1,065.86
STAPLES ADVANTAGE COMMERCIA	4000040	2504116	15-000-266-610-008-000-0000	SECURITY SUPPLIES	6018861239	VENDOR NAME TOTAL :			75.19
STAPLES ADVANTAGE COMMERCIA	4000040	2504405	11-000-213-600-855-000-0000	NURSING SUPPLIES	6018861228	VENDOR NAME TOTAL :			379.61
STAPLES ADVANTAGE COMMERCIA	4000040	2504405	20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	6019954902	VENDOR NAME TOTAL :			329.99
STAPLES ADVANTAGE COMMERCIA	4000040	2500697	15-240-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	6019954902	VENDOR NAME TOTAL :			1,202.00
STAPLES ADVANTAGE COMMERCIA	4000040	2500907	15-000-213-600-008-000-0000	NURSING SUPPLIES	6011110937	VENDOR NAME TOTAL :			451.14
STAPLES ADVANTAGE COMMERCIA	4000040	2500914	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	6011110937	VENDOR NAME TOTAL :			1,432.47
STAPLES ADVANTAGE COMMERCIA	4000040	2502762	20-066-200-600-855-000-0000	INSTRUCTIONAL SUPPLIES	6012154088	VENDOR NAME TOTAL :			542.69
STAPLES ADVANTAGE COMMERCIA	4000040	2503865	11-000-213-600-855-000-0000	INSTRUCTIONAL SUPPLIES	6010504999	VENDOR NAME TOTAL :			562.12
STAPLES ADVANTAGE COMMERCIA	4000040	2504111	15-190-100-610-008-000-0000	SUPPLIES AND MATERIALS	6013683319-AMOUNT NOT I	VENDOR NAME TOTAL :			1,371.66
STAPLES ADVANTAGE COMMERCIA	4000040	2504111	15-240-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	6018100659	VENDOR NAME TOTAL :			39.99
STAPLES ADVANTAGE COMMERCIA	4000040	2504115	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	6019370126	VENDOR NAME TOTAL :			0.02
STAPLES ADVANTAGE COMMERCIA	4000040	2504115	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	6019370126-BALANCE TO I	VENDOR NAME TOTAL :			1,542.91
STAPLES ADVANTAGE COMMERCIA	4000040	2504449	15-000-240-600-301-000-0000	SUPPLIES AND MATERIALS	6019861230-BALANCE TO I	VENDOR NAME TOTAL :			99.98
STAPLES ADVANTAGE COMMERCIA	4000040	2504681	15-000-240-600-033-000-0000	SUPPLIES AND MATERIALS	6021125485	VENDOR NAME TOTAL :			123.77
STAPLES ADVANTAGE COMMERCIA	4000040	2504681	15-000-240-600-033-000-0000	SUPPLIES AND MATERIALS	6022318356	VENDOR NAME TOTAL :			429.99
STARLIGHT HOMECARE AGENCY,	4000658	2500302	11-000-213-320-656-000-0000	OTHER PURCHASED SERVICES	434567 SEPT24 L.H.L.	VENDOR NAME TOTAL :			17,206.80
STARLIGHT HOMECARE AGENCY,	4000658	2500302	11-000-213-320-656-000-0000	OTHER PURCHASED SERVICES	434567 SEPT24 L.H.L.	VENDOR NAME TOTAL :			5,413.50
STARLIGHT HOMECARE AGENCY,	4000658	2500302	11-000-213-320-656-000-0000	OTHER PURCHASED SERVICES	454268 NOV24 L.H.L.	VENDOR NAME TOTAL :			5,508.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STARLIGHT HOMECARE AGENCY,	4000658	2500302	11-000-213-320-656-000-0000	OTHER PURCHASED SERVICES	443059 OCT24 L.H.L.	246848	FEB-12-2025	PAID	6,034.50
STARLIGHT HOMECARE AGENCY,	4000658	2500302	11-000-213-320-656-000-0000	OTHER PURCHASED SERVICES	460902 DEC24 L.H.L.	246848	FEB-12-2025	PAID	4,747.50
STARLIGHT HOMECARE AGENCY,	4000658	2501136	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	454305 NOV24 D.O.	246848	FEB-12-2025	PAID	3,739.50
STARLIGHT HOMECARE AGENCY,	4000658	2501136	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	460861 DEC24 T.M.	246848	FEB-12-2025	PAID	2,094.75
STARLIGHT HOMECARE AGENCY,	4000658	2501136	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	460925 DEC24 D.O.	246848	FEB-12-2025	PAID	5,625.00
STARLIGHT HOMECARE AGENCY,	4000658	2501136	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	434522 SEPT24 T.M.	246848	FEB-12-2025	PAID	5,843.25
STARLIGHT HOMECARE AGENCY,	4000658	2501136	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	443008 OCT24 T.M.	246848	FEB-12-2025	PAID	9,182.25
STARLIGHT HOMECARE AGENCY,	4000658	2501136	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	454190 NOV24 T.M.	246848	FEB-12-2025	PAID	4,551.75
STARLIGHT HOMECARE AGENCY,	4000658	2501136	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	434590 SEPT24 D.O.	246848	FEB-12-2025	PAID	6,156.00
STARLIGHT HOMECARE AGENCY,	4000658	2501136	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	443076 OCT24 D.O.	246848	FEB-12-2025	PAID	2,146.50
STARLIGHT HOMECARE AGENCY,	4000658	2503117	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	460960 DEC24 I.A.	246848	FEB-12-2025	PAID	1,971.00
STARLIGHT HOMECARE AGENCY,	4000658	2503117	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	434636 SEPT24 I.A.	246848	FEB-12-2025	PAID	634.50
STARLIGHT HOMECARE AGENCY,	4000658	2503117	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	443108 OCT24 I.A.	246848	FEB-12-2025	PAID	2,484.00
STARLIGHT HOMECARE AGENCY,	4000658	2503117	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	454366 NOV24 I.A.	246848	FEB-12-2025	PAID	1,687.50
VENDOR NAME TOTAL :									67,819.50
STATE OF NEW JERSEY	4000004D	2501186	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	4340737	246321	FEB-12-2025	PAID	339.00
STATE OF NEW JERSEY	4000004D	2501186	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	4340801	246321	FEB-12-2025	PAID	440.00
STATE OF NEW JERSEY	4000004D	2501186	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	4340776	246321	FEB-12-2025	PAID	258.00
STATE OF NEW JERSEY	4000004D	2501186	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	4345092	246321	FEB-12-2025	PAID	258.00
STATE OF NEW JERSEY	4000004D	2501186	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	4340697	246321	FEB-12-2025	PAID	258.00
STATE OF NEW JERSEY	4000004D	2501186	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	4340706	246321	FEB-12-2025	PAID	258.00
STATE OF NEW JERSEY	4000004D	2501186	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	4340724	246321	FEB-12-2025	PAID	1,157.00
STATE OF NEW JERSEY	4000004D	2501186	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	4340725	246321	FEB-12-2025	PAID	579.00
STATE OF NEW JERSEY	4000004L	2503074	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLI	720022-1-AMOUNT NOT TO	246699	FEB-12-2025	PAID	3,087.20
VENDOR NAME TOTAL :									6,634.20
STATE OF NEW JERSEY, TREASU	4000004R	2504226	11-000-270-515-685-000-0000	JOINT AGREEMENTS - SPECI	25RPA02	246541	FEB-12-2025	PAID	9,000.00
VENDOR NAME TOTAL :									9,000.00
STAY WELL SERVICES, INC.	4001857	2501137	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	937 A.S.	246817	FEB-12-2025	PAID	5,460.00
STAY WELL SERVICES, INC.	4001857	2501137	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	936 E.R.M.	246817	FEB-12-2025	PAID	5,880.00
STAY WELL SERVICES, INC.	4001857	2501137	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	935 J.H.	246817	FEB-12-2025	PAID	560.00
STAY WELL SERVICES, INC.	4001857	2501137	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	921 A.S.	246817	FEB-12-2025	PAID	7,280.00
STAY WELL SERVICES, INC.	4001857	2501137	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	920 E.R.M.	246817	FEB-12-2025	PAID	6,300.00
STAY WELL SERVICES, INC.	4001857	2501137	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	919 J.H.	246817	FEB-12-2025	PAID	2,240.00
STAY WELL SERVICES, INC.	4001857	2501137	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	905 E.R.M.	246817	FEB-12-2025	PAID	5,100.00
STAY WELL SERVICES, INC.	4001857	2501137	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	906 A.S.	246817	FEB-12-2025	PAID	6,160.00
STAY WELL SERVICES, INC.	4001857	2503304	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	922 L.U.	246817	FEB-12-2025	PAID	6,720.00
STAY WELL SERVICES, INC.	4001857	2503304	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	938 L.U.	246817	FEB-12-2025	PAID	2,880.00
STAY WELL SERVICES, INC.	4001857	2503304	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	907 L.U.	246817	FEB-12-2025	PAID	8,160.00
STAY WELL SERVICES, INC.	4001857	2504558	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	939 J.L.	246817	FEB-12-2025	PAID	5,390.00
VENDOR NAME TOTAL :									62,130.00
STELLAR SCHOOL TRANSPORTATI	4004903	2504470	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JAN25 NBRD3WQ	246565	FEB-12-2025	PAID	5,544.00
VENDOR NAME TOTAL :									5,544.00
STEPHANY SAINT HILAIRE	4005120	2504969	11-000-270-504-685-000-0000	ALL CHARTER	1ST PAYMENT E.Q.S.	246482	FEB-12-2025	PAID	558.50
VENDOR NAME TOTAL :									558.50
STEVE OLIMPIO DETECTIVE AGE	4001603	2503502	20-621-200-560-410-000-0000	TUITION	24-225	246739	FEB-12-2025	PAID	4,170.00
VENDOR NAME TOTAL :									4,170.00
STRAUSS ESWAY ASSOCIATES, L	4000144	2505084	20-250-200-580-655-000-0000	TRAVEL	25HIB-Jan	246700	FEB-12-2025	PAID	290.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
STUDENTS FIRST TRANSPORTATI	4005270	2504083	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JAN25 MCV34Q		246553	FEB-12-2025	PAID	290.00
STUDENTS FIRST TRANSPORTATI	4005270	2504083	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE DEC24 MCV34Q		246553	FEB-12-2025	PAID	7,098.00
STUDENTS FIRST TRANSPORTATI	4005270	2504291	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JAN25 DERMOMQ		246553	FEB-12-2025	PAID	5,070.00
VENDOR NAME TOTAL :									
18,132.00									
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-211-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	3,471.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-213-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	1,313.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-216-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	3,658.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-217-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	21,996.53
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-218-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	1,595.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-219-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	15,431.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-221-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	11,397.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-222-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	2,345.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-230-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	2,673.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-251-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	7,411.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-252-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	2,955.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-261-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	6,097.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-262-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	3,424.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-266-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	3,283.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-270-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	1,735.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-120-100-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	657.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-216-100-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	5,769.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-424-100-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	94.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-800-330-270-690-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	610.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	13-602-200-270-410-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	2,017.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-001-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	4,503.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-002-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	9,240.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-003-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	5,957.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-004-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	7,880.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-005-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	10,788.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-006-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	7,129.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-007-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	5,581.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-008-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	6,003.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-009-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	13,226.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-010-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	6,191.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-011-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	6,988.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-012-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	6,895.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-013-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	8,677.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-015-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	9,849.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-019-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	5,065.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-020-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	8,020.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-021-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	8,255.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-023-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	8,771.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-024-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	8,442.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-025-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	5,910.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-026-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	9,287.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-027-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	6,050.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-030-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	11,585.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-033-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	5,488.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-034-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	3,846.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-036-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	7,551.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-041-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	6,050.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-042-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932		WIRE FEB-10-2025	PAID HAND	329.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-051-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932	WIRE	FEB-10-2025	PAID HAND	30,674.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-052-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932	WIRE	FEB-10-2025	PAID HAND	5,253.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-053-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932	WIRE	FEB-10-2025	PAID HAND	5,065.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-054-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932	WIRE	FEB-10-2025	PAID HAND	3,940.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-055-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932	WIRE	FEB-10-2025	PAID HAND	10,647.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-056-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932	WIRE	FEB-10-2025	PAID HAND	4,550.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-075-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932	WIRE	FEB-10-2025	PAID HAND	5,488.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-077-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932	WIRE	FEB-10-2025	PAID HAND	6,473.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-084-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932	WIRE	FEB-10-2025	PAID HAND	1,126.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-301-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932	WIRE	FEB-10-2025	PAID HAND	11,866.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-302-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932	WIRE	FEB-10-2025	PAID HAND	1,501.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-307-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932	WIRE	FEB-10-2025	PAID HAND	31,331.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-309-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932	WIRE	FEB-10-2025	PAID HAND	11,444.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-313-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932	WIRE	FEB-10-2025	PAID HAND	10,647.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-316-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932	WIRE	FEB-10-2025	PAID HAND	9,146.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	60-910-310-270-310-000-0000	HEALTH BENEFITS	FEBRUARY2025-POLICY#932	WIRE	FEB-10-2025	PAID HAND	17,823.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	60-910-310-270-310-000-1090	HEALTH BENEFITS CAPE	FEBRUARY2025-POLICY#932	WIRE	FEB-10-2025	PAID HAND	563.00
VENDOR NAME TOTAL :									469,023.53
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	839806941	246299	FEB-12-2025	PAID	53.72
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	839673894	246299	FEB-12-2025	PAID	52.50
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	811950658	246299	FEB-12-2025	PAID	230.65
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	815824578	246299	FEB-12-2025	PAID	208.96
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	822276584	246299	FEB-12-2025	PAID	81.10
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	823754338	246299	FEB-12-2025	PAID	56.97
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	824459810	246299	FEB-12-2025	PAID	179.94
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	824325104	246299	FEB-12-2025	PAID	89.88
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	829698869	246299	FEB-12-2025	PAID	69.97
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	841298573	246299	FEB-12-2025	PAID	46.44
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	823911326	246299	FEB-12-2025	PAID	719.94
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	839348059	246299	FEB-12-2025	PAID	37.05
SUPPLYWORKS	4001930	2500964	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	839090165	246299	FEB-12-2025	PAID	42.12
SUPPLYWORKS	4001930	2500964	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	810317941	246299	FEB-12-2025	PAID	239.94
SUPPLYWORKS	4001930	2500964	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	823911326	246299	FEB-12-2025	PAID	822.06
SUPPLYWORKS	4001930	2500260	15-000-262-610-307-000-0000	CUSTODIAL SUPPLIES	829331289	246556	FEB-12-2025	PAID	99.00
SUPPLYWORKS	4001930	2500260	15-000-262-610-307-000-0000	CUSTODIAL SUPPLIES	827822826	246556	FEB-12-2025	PAID	41.57
SUPPLYWORKS	4001930	2500260	15-000-262-610-307-000-0000	CUSTODIAL SUPPLIES	828036095	246556	FEB-12-2025	PAID	663.09
SUPPLYWORKS	4001930	2501180	15-000-262-610-019-000-0000	CUSTODIAL SUPPLIES	834098691	246556	FEB-12-2025	PAID	24.15
SUPPLYWORKS	4001930	2501180	15-000-262-610-019-000-0000	CUSTODIAL SUPPLIES	825451893	246556	FEB-12-2025	PAID	504.35
SUPPLYWORKS	4001930	2501180	15-000-262-610-019-000-0000	CUSTODIAL SUPPLIES	832491161	246556	FEB-12-2025	PAID	24.22
VENDOR NAME TOTAL :									4,297.62
T-MOBILE USA, INC.	4001842	2502118	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON	956984943-JANUARY	246647	FEB-12-2025	PAID	11,550.10
VENDOR NAME TOTAL :									11,550.10
TASNEEM TRANSPORTATION, LLC	4002508	2500490	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI JAN25		246539	FEB-12-2025	PAID	24,381.00
TASNEEM TRANSPORTATION, LLC	4002508	2500491	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI JAN25 CTC02W, NUES2W, E		246539	FEB-12-2025	PAID	35,599.00
TASNEEM TRANSPORTATION, LLC	4002508	2500492	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI JAN25 NUES11W		246539	FEB-12-2025	PAID	7,896.00
TASNEEM TRANSPORTATION, LLC	4002508	2500493	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI JAN25 PILLS4W, EHSS2W,		246539	FEB-12-2025	PAID	25,116.00
TASNEEM TRANSPORTATION, LLC	4002508	2502675	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI JAN25 TIESMONTQ		246539	FEB-12-2025	PAID	100.00
TASNEEM TRANSPORTATION, LLC	4002508	2502675	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEDUCT 2 DAYS OVERPAYME		246539	FEB-12-2025	PAID	-200.00
TASNEEM TRANSPORTATION, LLC	4002508	2504165	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC24 CTC04W, STARS9W		246539	FEB-12-2025	PAID	10,740.00
TASNEEM TRANSPORTATION, LLC	4002508	2504166	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI JAN25 CTC04W, STARS9W		246539	FEB-12-2025	PAID	15,036.00
TASNEEM TRANSPORTATION, LLC	4002508	2504338	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI JAN25 REEDQ		246539	FEB-12-2025	PAID	6,048.00
TASNEEM TRANSPORTATION, LLC	4002508	2504338	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# REEDQ FINE ON 1/17		246539	FEB-12-2025	PAID	-150.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TASHIM, RINA	4003578	2504956	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.C.			VENDOR NAME TOTAL :	114,566.00
	4003578	2504957	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT R.C.	246375	FEB-12-2025	PAID	588.50
								VENDOR NAME TOTAL :	1,177.00
TAVERAS, ROSALIN	4003590	2504992	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT A.N., L.N.	246430	FEB-12-2025	PAID	1,177.00
								VENDOR NAME TOTAL :	1,177.00
TAYLOR LAW GROUP L.L.C.	4004900	2502002	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	1612	246691	FEB-12-2025	PAID	1,312.00
								VENDOR NAME TOTAL :	1,312.00
TAYLOR, CHRISTOPHER A.	4002646	2503851	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-WPU-FALL24	246725	FEB-12-2025	PAID	1,805.40
								VENDOR NAME TOTAL :	1,805.40
TEAGUE, COREY L.	4002288	2504766	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH REIMBURSEMENT: BACKGROU		246740	FEB-12-2025	PAID	68.98
								VENDOR NAME TOTAL :	68.98
TECTONIC ENGINEERING CONSUL	4003685	2504189	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	459328	246301	FEB-12-2025	PAID	9,820.00
								VENDOR NAME TOTAL :	9,820.00
THE CORE COLLABORATIVE, INC	4005247	2504445	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	4942	246642	FEB-12-2025	PAID	9,600.00
	4005247	2504507	2A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SE	4915	246698	FEB-12-2025	PAID	12,000.00
								VENDOR NAME TOTAL :	21,600.00
THEN-JIMENEZ, LESLIE, M.	4002999	2504997	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT H.G., C.G.	246464	FEB-12-2025	PAID	1,177.00
								VENDOR NAME TOTAL :	1,177.00
THOMPSON, JARIUS	4004901	2503222	11-000-223-280-630-833-0000	TUITION REIMBURSEMENT	1 TUITION-LIBERTYUNI-FALL	246692	FEB-12-2025	PAID	3,570.00
								VENDOR NAME TOTAL :	3,570.00
TK SERVICES, INC	4004650	2501683	60-910-310-400-310-000-0000	REPAIRS	SW0143887-1	246667	FEB-12-2025	PAID	1,357.04
	4004650	2501683	60-910-310-400-310-000-0000	REPAIRS	SW0138881-1	246667	FEB-12-2025	PAID	1,249.27
								VENDOR NAME TOTAL :	2,606.31
TKACHENKO, TETIANA	4005094	2504940	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT S.C.	246420	FEB-12-2025	PAID	588.50
								VENDOR NAME TOTAL :	588.50
TORRES, MARIBELYESICA MUNOZ	4005359	2504913	11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT K.T.M.	246485	FEB-12-2025	PAID	274.50
								VENDOR NAME TOTAL :	274.50
TRANE COMPANY, INC.	4000510	2503825	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	315111230	246297	FEB-12-2025	PAID	3,825.00
								VENDOR NAME TOTAL :	3,825.00
TTI ENVIRONMENTAL	4000530	2501334	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	24-835NOV24	246324	FEB-12-2025	PAID	2,420.00
	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1234DEC24	246324	FEB-12-2025	PAID	1,060.50
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1027SEP24	246324	FEB-12-2025	PAID	1,377.00
	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1647NOV24	246324	FEB-12-2025	PAID	1,170.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1858DEC24	246324	FEB-12-2025	PAID	2,138.00
	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1743DEC24	246324	FEB-12-2025	PAID	1,530.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1749DEC24	246324	FEB-12-2025	PAID	1,264.00
	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1750DEC24	246324	FEB-12-2025	PAID	1,460.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1833DEC24	246324	FEB-12-2025	PAID	1,740.00
	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1625NOV24	246324	FEB-12-2025	PAID	1,230.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1647DEC24	246324	FEB-12-2025	PAID	2,070.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1391NOV24	246324	FEB-12-2025	PAID	1,355.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1595NOV24	246324	FEB-12-2025	PAID	1,957.00
TTI ENVIRONMENTAL	4000530	2503740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1610NOV24	246324	FEB-12-2025	PAID	2,285.00
TTI ENVIRONMENTAL	4000530	2503761	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1422DEC24	246324	FEB-12-2025	PAID	15,675.00
VENDOR NAME TOTAL :									38,731.50
TURN OUT UNIFORMS, INC	4000643	2503910	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	266476	246626	FEB-12-2025	PAID	976.91
TURN OUT UNIFORMS, INC	4000643	2504260	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	266672	246626	FEB-12-2025	PAID	741.95
TURN OUT UNIFORMS, INC	4000643	2504260	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	266979	246626	FEB-12-2025	PAID	819.89
TURN OUT UNIFORMS, INC	4000643	2504260	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	225979-01	246626	FEB-12-2025	PAID	106.98
TURN OUT UNIFORMS, INC	4000643	2504260	11-000-291-290-683-000-0000	OTHER EMPLOYEE BENEFITS	266672-01	246626	FEB-12-2025	PAID	228.96
VENDOR NAME TOTAL :									2,874.69
TYSON, JAVANDA	4005358	2505090	11-000-270-505-685-000-0000	AIL CHOICE	1ST PAYMENT D.T. D.T.	246453	FEB-12-2025	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
UNITED PARCEL SERVICE	4000184	2501099	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95015	246891	FEB-12-2025	PAID	46.63
UNITED PARCEL SERVICE	4000184	2501099	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95025	246891	FEB-12-2025	PAID	57.26
UNITED PARCEL SERVICE	4000184	2501099	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95484	246891	FEB-12-2025	PAID	94.82
UNITED PARCEL SERVICE	4000184	2501099	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95494	246891	FEB-12-2025	PAID	42.80
UNITED PARCEL SERVICE	4000184	2501099	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95504	246891	FEB-12-2025	PAID	68.89
UNITED PARCEL SERVICE	4000184	2501099	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95514	246891	FEB-12-2025	PAID	164.79
UNITED PARCEL SERVICE	4000184	2501099	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95035	246891	FEB-12-2025	PAID	67.98
UNITED PARCEL SERVICE	4000184	2501099	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95524	246891	FEB-12-2025	PAID	36.00
UNITED PARCEL SERVICE	4000184	2501099	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95045	246891	FEB-12-2025	PAID	115.76
VENDOR NAME TOTAL :									694.93
UNITED RENTALS, INC.	4000635	2502737	11-000-263-420-680-000-0000	SNOW REMOVAL	241676332-002	246310	FEB-12-2025	PAID	5,160.00
UNITED RENTALS, INC.	4000635	2502737	11-000-263-420-680-000-0000	SNOW REMOVAL	241676332-001	246310	FEB-12-2025	PAID	5,600.00
VENDOR NAME TOTAL :									10,760.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10575-#1	246766	FEB-12-2025	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10587-EHS	246766	FEB-12-2025	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10596-EHS	246766	FEB-12-2025	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10576-MEMORIAL DAY #1	246766	FEB-12-2025	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10577-#6	246766	FEB-12-2025	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10578-DALE AVE	246766	FEB-12-2025	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10579-DALE AVE	246766	FEB-12-2025	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10580-#26	246766	FEB-12-2025	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10584-#15	246766	FEB-12-2025	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10472-#12	246766	FEB-12-2025	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10471-#21	246766	FEB-12-2025	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10470-#21	246766	FEB-12-2025	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10469-#20	246766	FEB-12-2025	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10468-#20	246766	FEB-12-2025	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10506-#12	246766	FEB-12-2025	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10505-#4	246766	FEB-12-2025	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10504-JFK	246766	FEB-12-2025	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10457-#12	246766	FEB-12-2025	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10466-#12	246766	FEB-12-2025	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10465-JFK	246766	FEB-12-2025	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10464-#13	246766	FEB-12-2025	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10463-#15	246766	FEB-12-2025	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10475-JFK	246766	FEB-12-2025	PAID	50.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UP THE BAR CONSULTING, LLC	4005024	2503468	11-000-221-500-650-000-0000	OTHER PURCHASED SERVICE	INV# 1986	246928	FEB-12-2025	PAID	10,000.00
UP THE BAR CONSULTING, LLC	4005024	2503468	11-000-221-500-650-000-0000	OTHER PURCHASED SERVICE	INV# 2000	246928	FEB-12-2025	PAID	6,350.00
UP THE BAR CONSULTING, LLC	4005024	2503468	11-000-221-500-650-000-0000	OTHER PURCHASED SERVICE	INV# 2025	246928	FEB-12-2025	PAID	12,500.00
						VENDOR NAME TOTAL :			28,750.00
VAN DINES FOUR WHEEL DRIVE	4001045	2504061	11-000-263-420-680-000-0000	SNOW REMOVAL	26028	246311	FEB-12-2025	PAID	1,202.96
VAN DINES FOUR WHEEL DRIVE	4001045	2504061	11-000-263-420-680-000-0000	SNOW REMOVAL	26069	246311	FEB-12-2025	PAID	1,191.00
VAN DINES FOUR WHEEL DRIVE	4001045	2504061	11-000-263-420-680-000-0000	SNOW REMOVAL	26055	246311	FEB-12-2025	PAID	1,106.95
VAN DINES FOUR WHEEL DRIVE	4001045	2504061	11-000-263-420-680-000-0000	SNOW REMOVAL	26137	246311	FEB-12-2025	PAID	844.53
VAN DINES FOUR WHEEL DRIVE	4001045	2504061	11-000-263-420-680-000-0000	SNOW REMOVAL	26027	246311	FEB-12-2025	PAID	1,065.52
VAN DINES FOUR WHEEL DRIVE	4001045	2504061	11-000-263-420-680-000-0000	SNOW REMOVAL	26038	246311	FEB-12-2025	PAID	80.00
						VENDOR NAME TOTAL :			5,490.96
VANDENHEEDE, AVRIL	4003229	2505004	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.V.	246399	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
VARELA, SHEILA	4001280	2504892	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT F.V., L.V.	246488	FEB-12-2025	PAID	1,177.00
						VENDOR NAME TOTAL :			1,177.00
VARGAS, RAVEN	4003591	2504922	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.M.	246468	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
VEGA, JESSIKA	4003564	2504938	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT V.C.	246346	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
VENTURA, NIKAU'Y	4004202	2504963	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT K.B.	246474	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
VERGARAY, JACQUELINE	4003121	2505003	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT L.S.V.	246465	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
VERIZON	4009652B	2501499	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON	250-083-838-0001-26-DEK	246639	FEB-12-2025	PAID	6,312.63
						VENDOR NAME TOTAL :			6,312.63
VILLACORTA, MARIA J.	4005011	2504921	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.V.	246382	FEB-12-2025	PAID	124.26
						VENDOR NAME TOTAL :			124.26
VISION SERVICE PLAN	4000593	2504049	11-000-251-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	235.59
VISION SERVICE PLAN	4000593	2504723	11-000-211-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	156.95
VISION SERVICE PLAN	4000593	2504723	11-000-213-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	185.48
VISION SERVICE PLAN	4000593	2504723	11-000-216-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	221.74
VISION SERVICE PLAN	4000593	2504723	11-000-217-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	994.43
VISION SERVICE PLAN	4000593	2504723	11-000-218-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	125.31
VISION SERVICE PLAN	4000593	2504723	11-000-219-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	1,119.64
VISION SERVICE PLAN	4000593	2504723	11-000-221-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	773.56
VISION SERVICE PLAN	4000593	2504723	11-000-222-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	136.55
VISION SERVICE PLAN	4000593	2504723	11-000-223-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	155.45
VISION SERVICE PLAN	4000593	2504723	11-000-230-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	497.90
VISION SERVICE PLAN	4000593	2504723	11-000-251-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	175.34
VISION SERVICE PLAN	4000593	2504723	11-000-252-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	290.47
VISION SERVICE PLAN	4000593	2504723	11-000-261-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	201.91
VISION SERVICE PLAN	4000593	2504723	11-000-262-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	161.71
VISION SERVICE PLAN	4000593	2504723	11-000-263-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	51.03
VISION SERVICE PLAN	4000593	2504723	11-000-270-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	23.58
VISION SERVICE PLAN	4000593	2504723	11-120-100-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	288.20
VISION SERVICE PLAN	4000593	2504723	11-216-100-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2504723	11-424-100-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	21.75
VISION SERVICE PLAN	4000593	2504723	11-800-330-270-690-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	35.97
VISION SERVICE PLAN	4000593	2504723	13-602-200-270-410-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	73.14
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-001-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	213.94
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-002-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	521.55
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-003-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	209.60
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-004-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	408.16
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-005-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	649.91
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-006-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	376.44
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-007-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	290.11
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-008-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	293.13
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-009-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	581.24
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-010-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	262.24
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-012-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	422.37
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-013-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	376.73
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-015-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	462.12
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-018-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	603.29
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-019-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	250.51
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-020-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	415.87
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-021-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	449.84
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-024-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	505.80
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-025-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	387.08
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-026-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	310.99
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-027-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	463.87
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-028-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	308.93
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-030-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	516.69
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-033-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	205.60
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-036-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	212.48
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-041-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	414.94
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-042-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	339.89
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-051-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	28.94
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-052-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	1,581.47
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-053-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	228.48
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-054-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	297.48
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-054-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	194.81
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-055-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	594.70
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-060-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	193.93
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-060-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	295.47
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-075-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	304.30
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-077-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	64.42
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-084-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	618.71
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-301-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	83.66
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-302-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	1,578.08
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-305-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	595.99
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-313-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	510.49
VISION SERVICE PLAN	4000593	2504723	15-000-291-270-316-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	403.80
VISION SERVICE PLAN	4000593	2504723	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	1,109.06
VISION SERVICE PLAN	4000593	2504723	20-238-291-270-653-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	114.75
VISION SERVICE PLAN	4000593	2504723	20-250-291-270-655-839-0000	BENEFITS (CEIS)	JANUARY2025	246749	FEB-12-2025	PAID	12.39
VISION SERVICE PLAN	4000593	2504723	20-451-291-270-410-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	13.87
VISION SERVICE PLAN	4000593	2504723	20-460-291-270-815-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	2.19
VISION SERVICE PLAN	4000593	2504723	20-605-291-270-410-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	18.90
VISION SERVICE PLAN	4000593	2504723	20-606-291-270-410-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	27.23
VISION SERVICE PLAN	4000593	2504723	20-607-100-101-410-000-0000	TEACHER SALARIES	JANUARY2025	246749	FEB-12-2025	PAID	2.48
VISION SERVICE PLAN	4000593	2504723	20-621-291-270-410-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	43.65

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2504723	60-910-310-270-310-000-0000	HEALTH BENEFITS	JANUARY2025	246749	FEB-12-2025	PAID	801.13
						VENDOR NAME TOTAL :			26,199.40
VIVAR ESPINOZA, CRISTINA	4004964	2504951	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT Z.V.	246379	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
VIZCAINO, JESSICA	4003588	2504974	11-000-270-504-685-000-0000	AIL CHARTER	1ST PAYMENT K.P.	246347	FEB-12-2025	PAID	588.50
						VENDOR NAME TOTAL :			588.50
VNG EDUCATIONAL CONSULTING,	4005165	2505122	11-000-223-390-749-000-0000	PURCHASED TECHNICAL SERV YEAR 2 RESIDENCY FOR C.		246828	FEB-12-2025	PAID	1,000.00
						VENDOR NAME TOTAL :			1,000.00
W.B. MASON CO., INC	4000039	2503544	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	250747287	246327	FEB-12-2025	PAID	2,278.92
W.B. MASON CO., INC	4000039	2504450	60-910-310-600-310-617-0000	SUPPLIES-SNALLMAIRES/APPI	251570921	246678	FEB-12-2025	PAID	633.99
W.B. MASON CO., INC	4000039	2500171	15-000-240-600-002-000-0000	SUPPLIES AND MATERIALS-F	249448735	246789	FEB-12-2025	PAID	2,828.98
W.B. MASON CO., INC	4000039	2500332	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	248136717	246789	FEB-12-2025	PAID	32.63
W.B. MASON CO., INC	4000039	2500332	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	248022838	246789	FEB-12-2025	PAID	411.40
W.B. MASON CO., INC	4000039	2500332	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	248053999	246789	FEB-12-2025	PAID	362.39
W.B. MASON CO., INC	4000039	2500332	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	248911982	246789	FEB-12-2025	PAID	53.28
W.B. MASON CO., INC	4000039	2500332	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	249126111	246789	FEB-12-2025	PAID	6.66
W.B. MASON CO., INC	4000039	2500366	15-000-218-600-307-000-0000	GUIDANCE SUPPLIES	248665043	246789	FEB-12-2025	PAID	5,513.53
W.B. MASON CO., INC	4000039	2500366	15-000-218-600-307-000-0000	GUIDANCE SUPPLIES	249240628	246789	FEB-12-2025	PAID	55.24
W.B. MASON CO., INC	4000039	2500858	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	248503199	246789	FEB-12-2025	PAID	3,216.47
W.B. MASON CO., INC	4000039	2500887	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	250661492	246789	FEB-12-2025	PAID	29,279.00
W.B. MASON CO., INC	4000039	2501078	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	248665073	246789	FEB-12-2025	PAID	2,627.62
W.B. MASON CO., INC	4000039	2501078	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	248977169	246789	FEB-12-2025	PAID	328.20
W.B. MASON CO., INC	4000039	2501118	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	248665124	246789	FEB-12-2025	PAID	674.32
W.B. MASON CO., INC	4000039	2501118	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	248911678	246789	FEB-12-2025	PAID	194.85
W.B. MASON CO., INC	4000039	2501122	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	248171728	246789	FEB-12-2025	PAID	1,186.79
W.B. MASON CO., INC	4000039	2501264	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	248530908	246789	FEB-12-2025	PAID	450.00
W.B. MASON CO., INC	4000039	2501264	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	248530908	246789	FEB-12-2025	PAID	443.94
W.B. MASON CO., INC	4000039	2501295	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SUPPLIES	248530936	246789	FEB-12-2025	PAID	68.07
W.B. MASON CO., INC	4000039	2501487	15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-F	250814284-NO DEPOSIT ON	246789	FEB-12-2025	PAID	69.90
W.B. MASON CO., INC	4000039	2501487	15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-F	251404111-NO DEPOSIT ON	246789	FEB-12-2025	PAID	69.90
W.B. MASON CO., INC	4000039	2501741	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	249207771	246789	FEB-12-2025	PAID	4,329.98
W.B. MASON CO., INC	4000039	2501741	15-340-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	251891102	246789	FEB-12-2025	PAID	361.80
W.B. MASON CO., INC	4000039	2501741	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	249207771	246789	FEB-12-2025	PAID	4,057.15
W.B. MASON CO., INC	4000039	2501741	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	CM9411639	246789	FEB-12-2025	PAID	-586.42
W.B. MASON CO., INC	4000039	2501805	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	249631984	246789	FEB-12-2025	PAID	61.43
W.B. MASON CO., INC	4000039	2501805	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	249339773	246789	FEB-12-2025	PAID	3,368.56
W.B. MASON CO., INC	4000039	2501805	15-240-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES-F	249339773-AMOUNT NOT TC	246789	FEB-12-2025	PAID	2,977.17
W.B. MASON CO., INC	4000039	2501813	15-000-240-600-010-000-0000	SUPPLIES AND MATERIALS	249304815	246789	FEB-12-2025	PAID	1,663.13
W.B. MASON CO., INC	4000039	2501814	15-090-240-600-005-000-0000	SUPPLIES AND MATERIALS-F	248721179	246789	FEB-12-2025	PAID	401.35
W.B. MASON CO., INC	4000039	2501957	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	248568002	246789	FEB-12-2025	PAID	3,003.14
W.B. MASON CO., INC	4000039	2502243	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	249077349	246789	FEB-12-2025	PAID	5,885.66
W.B. MASON CO., INC	4000039	2502243	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	251253008	246789	FEB-12-2025	PAID	314.97
W.B. MASON CO., INC	4000039	2502243	15-204-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	249077349-AMOUNT NOT TC	246789	FEB-12-2025	PAID	1,878.00
W.B. MASON CO., INC	4000039	2502244	15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	248913337	246789	FEB-12-2025	PAID	2,980.55
W.B. MASON CO., INC	4000039	2502450	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	248894047	246789	FEB-12-2025	PAID	250.00
W.B. MASON CO., INC	4000039	2502450	15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	248884047	246789	FEB-12-2025	PAID	200.00
W.B. MASON CO., INC	4000039	2502450	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	248884047	246789	FEB-12-2025	PAID	49.80
W.B. MASON CO., INC	4000039	2502535	15-000-266-610-051-000-0000	SECURITY SUPPLIES	251335570	246789	FEB-12-2025	PAID	1,470.00
W.B. MASON CO., INC	4000039	2502535	15-000-266-610-051-000-0000	SECURITY SUPPLIES	249340250	246789	FEB-12-2025	PAID	630.00
W.B. MASON CO., INC	4000039	2502647	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	251774985	246789	FEB-12-2025	PAID	35.76

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2502649	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	251886120	246789	FEB-12-2025	PAID	53.64
W.B. MASON CO., INC	4000039	2502650	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	251603310	246789	FEB-12-2025	PAID	17.88
W.B. MASON CO., INC	4000039	2502650	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	250924805	246789	FEB-12-2025	PAID	17.88
W.B. MASON CO., INC	4000039	2502650	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	251534198	246789	FEB-12-2025	PAID	62.58
W.B. MASON CO., INC	4000039	2502651	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	251233059	246789	FEB-12-2025	PAID	331.05
W.B. MASON CO., INC	4000039	2502652	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	250816522	246789	FEB-12-2025	PAID	26.82
W.B. MASON CO., INC	4000039	2502653	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	251603243	246789	FEB-12-2025	PAID	220.70
W.B. MASON CO., INC	4000039	2502654	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	251603232	246789	FEB-12-2025	PAID	35.76
W.B. MASON CO., INC	4000039	2502654	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	250816366	246789	FEB-12-2025	PAID	35.76
W.B. MASON CO., INC	4000039	2502656	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	251603341	246789	FEB-12-2025	PAID	17.88
W.B. MASON CO., INC	4000039	2502905	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	250383582	246789	FEB-12-2025	PAID	103.24
W.B. MASON CO., INC	4000039	2502905	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	CM3231497	246789	FEB-12-2025	PAID	-103.24
W.B. MASON CO., INC	4000039	2502905	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	249830280	246789	FEB-12-2025	PAID	3.28
W.B. MASON CO., INC	4000039	2502905	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	CM3163502	246789	FEB-12-2025	PAID	-3.28
W.B. MASON CO., INC	4000039	2502905	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	CM3422660	246789	FEB-12-2025	PAID	-53.34
W.B. MASON CO., INC	4000039	2502905	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	249701278	246789	FEB-12-2025	PAID	235.81
W.B. MASON CO., INC	4000039	2502905	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	CM3272753	246789	FEB-12-2025	PAID	-345.59
W.B. MASON CO., INC	4000039	2502905	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	249410293	246789	FEB-12-2025	PAID	3,648.05
W.B. MASON CO., INC	4000039	2502905	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	CM3154616	246789	FEB-12-2025	PAID	-235.81
W.B. MASON CO., INC	4000039	2502905	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	249885974	246789	FEB-12-2025	PAID	2,812.35
W.B. MASON CO., INC	4000039	2503111	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	250505419	246789	FEB-12-2025	PAID	2,246.88
W.B. MASON CO., INC	4000039	2503111	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	251765381	246789	FEB-12-2025	PAID	102.71
W.B. MASON CO., INC	4000039	2503431	11-000-262-610-611-000-0000	GENERAL SUPPLIES	250169845	246789	FEB-12-2025	PAID	2,232.56
W.B. MASON CO., INC	4000039	2503473	15-000-266-610-051-000-0000	SECURITY SUPPLIES	250C05390	246789	FEB-12-2025	PAID	380.01
W.B. MASON CO., INC	4000039	2503486	15-000-240-600-307-000-0000	SUPPLIES - ADMIN	250205436	246789	FEB-12-2025	PAID	2,869.51
W.B. MASON CO., INC	4000039	2503528	11-000-221-600-653-000-0000	GENERAL SUPPLIES	250527831	246789	FEB-12-2025	PAID	983.31
W.B. MASON CO., INC	4000039	2503697	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	250893922	246789	FEB-12-2025	PAID	6,194.40
W.B. MASON CO., INC	4000039	2503697	15-240-100-610-009-000-0000	ELLINGUAL SUPPLIES	250883727	246789	FEB-12-2025	PAID	758.30
W.B. MASON CO., INC	4000039	2503712	11-000-330-610-700-000-0000	GENERAL SUPPLIES	250382347	246789	FEB-12-2025	PAID	180.47
W.B. MASON CO., INC	4000039	2503772	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	251304705	246789	FEB-12-2025	PAID	1,798.26
W.B. MASON CO., INC	4000039	2503801	15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	250810795	246789	FEB-12-2025	PAID	585.40
W.B. MASON CO., INC	4000039	2503801	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	250810795	246789	FEB-12-2025	PAID	527.72
W.B. MASON CO., INC	4000039	2503861	15-000-218-600-021-000-0000	SUPPLIES AND MATERIALS-C	250712328	246789	FEB-12-2025	PAID	104.36
W.B. MASON CO., INC	4000039	2503878	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	251011978	246789	FEB-12-2025	PAID	824.02
W.B. MASON CO., INC	4000039	2503882	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	250725625	246789	FEB-12-2025	PAID	158.94
W.B. MASON CO., INC	4000039	2503928	15-000-240-600-002-000-0000	SUPPLIES AND MATERIALS-S	CM3398836	246789	FEB-12-2025	PAID	-411.44
W.B. MASON CO., INC	4000039	2503928	15-000-240-600-002-000-0000	SUPPLIES AND MATERIALS-E	251710176	246789	FEB-12-2025	PAID	411.44
W.B. MASON CO., INC	4000039	2503928	15-000-240-600-002-000-0000	SUPPLIES AND MATERIALS-S	250701584	246789	FEB-12-2025	PAID	137.44
W.B. MASON CO., INC	4000039	2503928	15-000-262-610-002-000-0000	CUSTODIAL SUPPLIES	250701584	246789	FEB-12-2025	PAID	180.00
W.B. MASON CO., INC	4000039	2503928	15-000-266-610-002-000-0000	GENERAL SUPPLIES - SECUR	250701584	246789	FEB-12-2025	PAID	94.00
W.B. MASON CO., INC	4000039	2503930	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	251011910	246789	FEB-12-2025	PAID	793.93
W.B. MASON CO., INC	4000039	2504038	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	250780867	246789	FEB-12-2025	PAID	123.82
W.B. MASON CO., INC	4000039	2504106	15-000-240-600-307-000-0000	SUPPLIES - ADMIN	251863108	246789	FEB-12-2025	PAID	5,023.44
W.B. MASON CO., INC	4000039	2504106	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	251863109	246789	FEB-12-2025	PAID	3,000.00
W.B. MASON CO., INC	4000039	2504108	15-204-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	251308533	246789	FEB-12-2025	PAID	496.06
W.B. MASON CO., INC	4000039	2504108	15-204-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	251348001	246789	FEB-12-2025	PAID	40.30
W.B. MASON CO., INC	4000039	2504122	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	251229218	246789	FEB-12-2025	PAID	321.64
W.B. MASON CO., INC	4000039	2504122	15-204-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	251229218	246789	FEB-12-2025	PAID	321.66
W.B. MASON CO., INC	4000039	2504128	15-204-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-I	251112781	246789	FEB-12-2025	PAID	462.30
W.B. MASON CO., INC	4000039	2504128	15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-I	251112781	246789	FEB-12-2025	PAID	522.30
W.B. MASON CO., INC	4000039	2504129	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	251112951	246789	FEB-12-2025	PAID	146.40
W.B. MASON CO., INC	4000039	2504205	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	251112685	246789	FEB-12-2025	PAID	327.59
W.B. MASON CO., INC	4000039	2504229	11-000-218-600-871-000-0000	SUPPLIES AND MATERIALS	251253433	246789	FEB-12-2025	PAID	728.18
W.B. MASON CO., INC	4000039	2504229	11-000-270-610-685-000-0000	GENERAL SUPPLIES	251253433-NO DEPOSIT OF	246789	FEB-12-2025	PAID	655.89

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAIEMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2504240	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	251348160	246789	FEB-12-2025	PAID	8.43
W.B. MASON CO., INC	4000039	2504240	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	251305945	246789	FEB-12-2025	PAID	136.35
W.B. MASON CO., INC	4000039	2504301	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	251375298	246789	FEB-12-2025	PAID	273.98
W.B. MASON CO., INC	4000039	2504301	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	251305941	246789	FEB-12-2025	PAID	3,466.09
W.B. MASON CO., INC	4000039	2504343	11-000-221-600-760-000-0000	SUPPLIES	251173298	246789	FEB-12-2025	PAID	1,452.87
W.B. MASON CO., INC	4000039	2504348	20-378-400-731-830-000-0000	INSTRUCTIONAL EQUIPMENT	251916193	246789	FEB-12-2025	PAID	2,011.20
W.B. MASON CO., INC	4000039	2504400	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPL	251308465	246789	FEB-12-2025	PAID	920.13
W.B. MASON CO., INC	4000039	2504452	15-204-100-610-054-000-0000	LID SUPPLIES	251544975	246789	FEB-12-2025	PAID	88.70
W.B. MASON CO., INC	4000039	2504483	11-190-100-610-704-000-0000	INSTRUCTIONAL SUPPLIES	251606855	246789	FEB-12-2025	PAID	243.98
W.B. MASON CO., INC	4000039	2504500	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	251606528	246789	FEB-12-2025	PAID	1,847.13
W.B. MASON CO., INC	4000039	2504673	11-000-230-610-700-000-0000	GENERAL SUPPLIES	251711314	246789	FEB-12-2025	PAID	87.16
W.B. MASON CO., INC	4000039	2504705	11-000-230-610-600-000-0000	GENERAL SUPPLIES	251855979	246789	FEB-12-2025	PAID	75.82
W.B. MASON CO., INC	4000039	2504776	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	252013407	246789	FEB-12-2025	PAID	308.15
W.B. MASON CO., INC	4000039	2504776	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	252013407	246789	FEB-12-2025	PAID	701.05
W.B. MASON CO., INC	4000039	2504776	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	252013407	246789	FEB-12-2025	PAID	1,037.65
W.B. MASON CO., INC	4000039	2504777	15-000-213-600-054-000-0000	NURSING SUPPLIES	251990466	246789	FEB-12-2025	PAID	129.90
W.B. MASON CO., INC	4000039	2504785	15-190-100-610-051-000-0000	GENERAL SUPPLIES	252013427	246789	FEB-12-2025	PAID	2,297.40
VENDOR NAME TOTAL :									140,039.95
W.W. GRAINGER, INC.	4000092	2502645	12-000-261-730-680-000-0000	CAPITAL EQUIPMENT	924265147	246294	FEB-12-2025	PAID	2,300.00
W.W. GRAINGER, INC.	4000092	2504186	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9334846319	246294	FEB-12-2025	PAID	494.78
W.W. GRAINGER, INC.	4000092	2500146	15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	9209494765	246613	FEB-12-2025	PAID	791.95
W.W. GRAINGER, INC.	4000092	2500146	15-000-262-610-025-000-0000	CUSTODIAL SUPPLIES	9209494765	246613	FEB-12-2025	PAID	1,234.60
W.W. GRAINGER, INC.	4000092	2500364	15-000-262-610-013-000-0000	CUSTODIAL SUPPLIES	9209291708	246613	FEB-12-2025	PAID	672.78
W.W. GRAINGER, INC.	4000092	2500524	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9224593799	246613	FEB-12-2025	PAID	4,369.84
W.W. GRAINGER, INC.	4000092	2500659	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	9209429381	246613	FEB-12-2025	PAID	380.00
W.W. GRAINGER, INC.	4000092	2500872	15-000-266-610-013-000-0000	SECURITY SUPPLIES	9209756403	246613	FEB-12-2025	PAID	197.55
W.W. GRAINGER, INC.	4000092	2500959	15-000-262-610-001-000-0000	CUSTODIAL SUPPLIES	9209195842	246613	FEB-12-2025	PAID	411.23
W.W. GRAINGER, INC.	4000092	2500959	15-000-262-610-001-000-0000	CUSTODIAL SUPPLIES	9209291666	246613	FEB-12-2025	PAID	123.21
W.W. GRAINGER, INC.	4000092	2500960	15-000-262-610-018-000-0000	SUPPLIES AND MATERIALS	9209429266	246613	FEB-12-2025	PAID	1,478.43
W.W. GRAINGER, INC.	4000092	2500961	15-000-262-610-075-000-0000	CUSTODIAL SUPPLIES	9209429274	246613	FEB-12-2025	PAID	401.18
W.W. GRAINGER, INC.	4000092	2500972	15-000-262-610-003-000-0000	CUSTODIAL SUPPLIES	9199231136	246613	FEB-12-2025	PAID	539.13
W.W. GRAINGER, INC.	4000092	2501553	15-000-262-610-036-000-0000	CUSTODIAL SUPPLIES	9209429365	246613	FEB-12-2025	PAID	987.37
W.W. GRAINGER, INC.	4000092	2501579	15-000-262-610-012-000-0000	CUSTODIAL SUPPLIES	9209429241	246613	FEB-12-2025	PAID	662.08
W.W. GRAINGER, INC.	4000092	2501600	15-000-240-600-012-000-0000	SUPPLIES AND MATERIALS	9274196105	246613	FEB-12-2025	PAID	542.56
W.W. GRAINGER, INC.	4000092	2501622	15-000-262-610-051-000-0000	GENERAL SUPPLIES	9209429290	246613	FEB-12-2025	PAID	120.00
W.W. GRAINGER, INC.	4000092	2501799	15-000-262-610-010-000-0000	SUPPLIES AND MATERIALS	9209429282	246613	FEB-12-2025	PAID	1,024.75
W.W. GRAINGER, INC.	4000092	2501873	15-000-262-610-004-000-0000	CUSTODIAL SUPPLIES	9209291682	246613	FEB-12-2025	PAID	449.61
W.W. GRAINGER, INC.	4000092	2501873	15-000-262-610-004-000-0000	CUSTODIAL SUPPLIES	9210526262	246613	FEB-12-2025	PAID	103.62
W.W. GRAINGER, INC.	4000092	2502980	11-000-262-610-004-000-0000	CUSTODIAL SUPPLIES	9209291724	246613	FEB-12-2025	PAID	150.24
W.W. GRAINGER, INC.	4000092	2503777	15-000-213-600-025-000-0000	SUPPLIES AND MATERIALS	9260545828	246613	FEB-12-2025	PAID	1,999.32
W.W. GRAINGER, INC.	4000092	2504044	15-000-262-610-008-000-0000	SUPPLIES AND MATERIAL	9321097603	246613	FEB-12-2025	PAID	254.03
W.W. GRAINGER, INC.	4000092	2504044	15-000-262-610-008-000-0000	SUPPLIES AND MATERIAL CT	9328809844	246613	FEB-12-2025	PAID	91.81
W.W. GRAINGER, INC.	4000092	2504044	15-000-262-610-008-000-0000	SUPPLIES AND MATERIAL CT	9329934070	246613	FEB-12-2025	PAID	108.00
W.W. GRAINGER, INC.	4000092	2504126	15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	9333436419	246613	FEB-12-2025	PAID	57.22
W.W. GRAINGER, INC.	4000092	2504126	15-000-262-610-009-000-0000	CUSTODIAL SUPPLIES	9333436419	246613	FEB-12-2025	PAID	171.60
W.W. GRAINGER, INC.	4000092	2504659	11-000-261-600-627-000-0000	SUPPLIES AND MATERIALS	9304975836	246613	FEB-12-2025	PAID	1,815.00
W.W. GRAINGER, INC.	4000092	2504677	11-000-262-610-611-000-0000	GENERAL SUPPLIES	9384975844	246874	FEB-12-2025	PAID	656.24
VENDOR NAME TOTAL :									22,855.53
WARD'S NATURAL SCIENCE	4000047A	2504475	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	8818018973	246637	FEB-12-2025	PAID	49.65
VENDOR NAME TOTAL :									49.65
WE CARE SCHOOL TRANSPORTATI	4001020	2504387	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 DALS4 AIDE	245557	FEB-12-2025	PAID	790.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME
FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									
WE CARE TRANSPORTATION SERV	4003482	2504082	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE JAN25 HPSNWQO		246562	FEB-12-2025	PAID	3,740.00
VENDOR NAME TOTAL :									
WEISELATT, JOEL M.	4000316	2504522	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL CASE#23-51 (J. MOLANO)		246764	FEB-12-2025	PAID	1,340.20
VENDOR NAME TOTAL :									
WESTERIDGE ACADEMY, INC.	4000192	2502526	20-250-100-566-655-000-0000	TUITION CONTRACTS J.HINES CREDIT JAN25 21		246930	FEB-12-2025	PAID	-10,358.46
WESTERIDGE ACADEMY, INC.	4000192	2502526	20-250-100-566-655-000-0000	TUITION CONTRACTS PATERSO0125 J.H., C.V.		246930	FEB-12-2025	PAID	20,716.92
WESTERIDGE ACADEMY, INC.	4000192	2502526	20-250-100-566-655-000-0000	TUITION CONTRACTS PATERSO0225 C.V.		246830	FEB-12-2025	PAID	8,878.68
WESTERIDGE ACADEMY, INC.	4000192	2504757	11-000-100-568-657-000-0000	TUITION PRIVATE SCHOOL PATERSO0225 FEB25 L.C.I		246830	FEB-12-2025	PAID	8,878.68
WESTERIDGE ACADEMY, INC.	4000192	2504757	11-000-100-568-657-000-0000	TUITION PRIVATE SCHOOL PATERSO1224 DEC24 L.C.I		246830	FEB-12-2025	PAID	4,439.34
WESTERIDGE ACADEMY, INC.	4000192	2504757	11-000-100-568-657-000-0000	TUITION PRIVATE SCHOOL PATERSO0125 JAN25 L.C.I		246830	FEB-12-2025	PAID	10,358.46
VENDOR NAME TOTAL :									
42,913.62									
WHARTON INSTITUTE FOR THE									
	4000595	2503309	11-130-100-320-810-000-0000	PROFESSIONAL SERVICES INVOICE# PFS25-2		246872	FEB-12-2025	PAID	125,436.33
VENDOR NAME TOTAL :									
125,436.33									
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS 238497		246289	FEB-12-2025	PAID	3.42
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS 233104		246289	FEB-12-2025	PAID	9.98
WHITE AND SHAUGER, INC.	4000388	2504184	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS 238430		246289	FEB-12-2025	PAID	2,390.04
WHITE AND SHAUGER, INC.	4000388	2504194	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS 232636		246289	FEB-12-2025	PAID	763.84
WHITE AND SHAUGER, INC.	4000388	2504473	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS 235821		246289	FEB-12-2025	PAID	4,342.91
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 236444		246289	FEB-12-2025	PAID	65.08
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 236818		246289	FEB-12-2025	PAID	25.83
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 237121		246289	FEB-12-2025	PAID	115.69
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 233104-REMAINING BALANC		246289	FEB-12-2025	PAID	85.92
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 233516		246289	FEB-12-2025	PAID	792.88
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 233576		246289	FEB-12-2025	PAID	83.37
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 233916		246289	FEB-12-2025	PAID	76.77
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 23957		246289	FEB-12-2025	PAID	187.26
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 224351		246289	FEB-12-2025	PAID	18.39
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 224507		246289	FEB-12-2025	PAID	42.51
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 224404		246289	FEB-12-2025	PAID	826.15
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 224534		246289	FEB-12-2025	PAID	617.33
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 224668		246289	FEB-12-2025	PAID	6.62
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 224878		246289	FEB-12-2025	PAID	22.39
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 225135		246289	FEB-12-2025	PAID	213.17
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 225166		246289	FEB-12-2025	PAID	62.37
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 225582		246289	FEB-12-2025	PAID	120.96
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 225589		246289	FEB-12-2025	PAID	38.84
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 229235		246289	FEB-12-2025	PAID	30.72
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 229309		246289	FEB-12-2025	PAID	189.19
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 230017		246289	FEB-12-2025	PAID	26.68
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 230490		246289	FEB-12-2025	PAID	95.90
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 233121		246289	FEB-12-2025	PAID	102.90
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 233211		246289	FEB-12-2025	PAID	82.53
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 233372		246289	FEB-12-2025	PAID	7.53
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 236148		246289	FEB-12-2025	PAID	257.64
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 236224		246289	FEB-12-2025	PAID	103.85
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 236109		246289	FEB-12-2025	PAID	146.20
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 235779		246289	FEB-12-2025	PAID	205.51
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 235624		246289	FEB-12-2025	PAID	72.13
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-261-610-680-000-0000	GENERAL SUPPLIES 122010		246289	FEB-12-2025	PAID	-449.04

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WHITE AND SHAUGER, INC.	4000388	2504812	11-000-351-610-680-000-0000	GENERAL SUPPLIES	OAO1367	246289	FEB-12-2025	PAID	-368.78
VENDOR NAME TOTAL :									11,514.68
WHITE GLOVE COMMUNITY CARE,	4003503	2502781	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210159	246744	FEB-12-2025	PAID	1,377.50
WHITE GLOVE COMMUNITY CARE,	4003503	2502781	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210158	246744	FEB-12-2025	PAID	1,073.00
WHITE GLOVE COMMUNITY CARE,	4003503	2502781	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210161	246744	FEB-12-2025	PAID	1,334.00
WHITE GLOVE COMMUNITY CARE,	4003503	2502781	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210163	246744	FEB-12-2025	PAID	696.00
WHITE GLOVE COMMUNITY CARE,	4003503	2502781	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210162	246744	FEB-12-2025	PAID	754.00
WHITE GLOVE COMMUNITY CARE,	4003503	2502781	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210160	246744	FEB-12-2025	PAID	725.00
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PA100054 D.V.	246811	FEB-12-2025	PAID	2,175.00
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PA100049 D.V.	246811	FEB-12-2025	PAID	2,204.00
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PAT00050 D.V.	246811	FEB-12-2025	PAID	1,203.50
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PAT00051 D.V.	246811	FEB-12-2025	PAID	1,319.50
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PAT00052 D.V.	246811	FEB-12-2025	PAID	1,319.50
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	PAT00053 D.V.	246811	FEB-12-2025	PAID	1,740.00
VENDOR NAME TOTAL :									15,921.00
WHOLESCHOOL MINDFULNESS	4005246	2504508	2A-460-200-320-815-000-0000	PURCHASE PROFESSIONAL SF	4	246799	FEB-12-2025	PAID	14,650.00
VENDOR NAME TOTAL :									14,650.00
WIELKOTZ & COMPANY, LLC	4003202	2400010	11-000-230-332-610-000-0000	AUDIT FEES	25-169-04890	246577	FEB-12-2025	PAID	19,500.00
VENDOR NAME TOTAL :									19,500.00
WILLIAM PATERSON UNIVERSITY	4000455	2504838	15-190-100-320-307-000-0000	PROF. EDUC. SERVICES	2324-12-SPRING24	246588	FEB-12-2025	PAID	6,000.00
WILLIAM PATERSON UNIVERSITY	4000455	2504838	15-190-100-320-307-000-0000	PROF. EDUC. SERVICES	2324-12-FALL23	246588	FEB-12-2025	PAID	6,000.00
WILLIAM PATERSON UNIVERSITY	4000455	2501107	11-190-100-500-816-000-0000	OTHER PURCHASED SERVICES	#PAT1	246589	FEB-12-2025	PAID	20,776.00
WILLIAM PATERSON UNIVERSITY	4000455	2503156	2A-470-200-320-815-000-0000	PURCHASE PROF SERVICES	(CI-000118	246593	FEB-12-2025	PAID	2,900.00
WILLIAM PATERSON UNIVERSITY	4000455A	2500174	15-000-221-320-009-000-0000	PROFESSIONAL SERVICES	2425-17 (FALL 2024)	246777	FEB-12-2025	PAID	6,000.00
WILLIAM PATERSON UNIVERSITY	4000455A	2502354	15-000-221-320-009-000-0000	PURCHASED PROFESSIONAL/F	2425-10 (FALL 2024)	246777	FEB-12-2025	PAID	6,000.00
VENDOR NAME TOTAL :									46,776.00
WILLIAMS SCOTSMAN, INC.	4000107	2503631	11-000-262-441-680-000-0000	LEASES	9022814880	246295	FEB-12-2025	PAID	2,050.00
WILLIAMS SCOTSMAN, INC.	4000107	2503631	11-000-262-441-680-000-0000	LEASES	9022352580	246295	FEB-12-2025	PAID	2,050.00
WILLIAMS SCOTSMAN, INC.	4000107	2503631	11-000-262-441-680-000-0000	LEASES	9022593962	246295	FEB-12-2025	PAID	2,050.00
VENDOR NAME TOTAL :									6,150.00
WILLIAMS, SHEEI	4002110	2505011	11-000-270-503-695-000-0000	AIL NON-PUBLIC	1ST PAYMENT J.W.	246463	FEB-12-2025	PAID	588.50
VENDOR NAME TOTAL :									588.50
WILLIS, WINTER L.	4001451	2503890	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-WPU-FALL24	246685	FEB-12-2025	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
WILSON LANGUAGE TRAINING CO	4005151	2502953	11-000-221-320-653-000-0000	PROFESSIONAL SERVICES	INV87827	246876	FEB-12-2025	PAID	105,300.00
VENDOR NAME TOTAL :									105,300.00
WINDSOR BERGEN ACADEMY	4000292	2501797	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 110618 JAN25 B.B.	246833	FEB-12-2025	PAID	7,291.62
WINDSOR BERGEN ACADEMY	4000292	2501797	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 110675 FEB25 B.B.	246833	FEB-12-2025	PAID	6,249.96
VENDOR NAME TOTAL :									13,541.58
WINDSOR LEARNING CENTER	4000473	2502741	20-250-100-566-655-000-0000	TUITION CONTRACTS	27877 JAN25 N.M.	246808	FEB-12-2025	PAID	6,735.50
WINDSOR LEARNING CENTER	4000473	2502741	20-250-100-566-655-000-0000	TUITION CONTRACTS	27914 JAN25 N.M. AIDE	246808	FEB-12-2025	PAID	4,750.00
WINDSOR LEARNING CENTER	4000473	2502741	20-250-100-566-655-000-0000	TUITION CONTRACTS	57966 FEB25 N.M.	246808	FEB-12-2025	PAID	5,317.50
WINDSOR LEARNING CENTER	4000473	2502741	20-250-100-566-655-000-0000	TUITION CONTRACTS	28000 FEB25 N.M. AIDE	246808	FEB-12-2025	PAID	3,750.00
WINDSOR LEARNING CENTER	4000473	2503129	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 28000 FEB25 A.R. AIDE	246808	FEB-12-2025	PAID	3,750.00
WINDSOR LEARNING CENTER	4000473	2503129	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 27914 JAN25 A.R. AIDE	246808	FEB-12-2025	PAID	4,750.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WINDSOR LEARNING CENTER	4000472	2503129	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 27877 JAN25	246808	FEB-12-2025	PAID	107,768.00
WINDSOR LEARNING CENTER	4000473	2503129	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 27966 FEB25	246808	FEB-12-2025	PAID	85,080.00
WINDSOR LEARNING CENTER	4000473	2504758	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 28098-A FEB25 M.J.	246808	FEB-12-2025	PAID	5,317.50
WINDSOR LEARNING CENTER	4000473	2504758	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 28097 JAN25 M.J.	246808	FEB-12-2025	PAID	6,735.50
						VENDOR NAME TOTAL :			233,954.00
WINDSOR PREP	4000630	2502523	20-250-100-566-655-000-0000	TUITION CONTRACTS	110795 DEC24	246809	FEB-12-2025	PAID	40,948.20
WINDSOR PREP	4000630	2502523	20-250-100-566-655-000-0000	TUITION CONTRACTS	110901 FEB25	246809	FEB-12-2025	PAID	49,137.84
WINDSOR PREP	4000630	2502523	20-250-100-566-655-000-0000	TUITION CONTRACTS	110847 JAN25	246809	FEB-12-2025	PAID	57,327.48
WINDSOR PREP	4000630	2502752	20-250-100-566-655-000-0000	TUITION CONTRACTS	110847 JAN25 S.A.	246809	FEB-12-2025	PAID	6,677.79
WINDSOR PREP	4000630	2502752	20-250-100-566-655-000-0000	TUITION CONTRACTS	110901 FEB25 S.A.	246809	FEB-12-2025	PAID	5,723.82
WINDSOR PREP	4000630	2502752	20-250-100-566-655-000-0000	TUITION CONTRACTS	110795 DEC24 S.A.	246809	FEB-12-2025	PAID	4,769.85
WINDSOR PREP	4000630	2503213	20-250-100-566-655-000-0000	TUITION CONTRACTS	110795 DEC24 N.R.	246809	FEB-12-2025	PAID	4,769.85
WINDSOR PREP	4000630	2503213	20-250-100-566-655-000-0000	TUITION CONTRACTS	110847 JAN25 N.R.	246809	FEB-12-2025	PAID	6,677.79
WINDSOR PREP	4000630	2503213	20-250-100-566-655-000-0000	TUITION CONTRACTS	110901 FEB25 N.R.	246809	FEB-12-2025	PAID	5,723.82
						VENDOR NAME TOTAL :			181,756.44
WINDSOR SCHOOL INC	4002606	2500419	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 19001 FEB25 AIDE	246849	FEB-12-2025	PAID	7,500.00
WINDSOR SCHOOL INC	4002606	2500419	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 19137 FEB25 K.V.R.	246849	FEB-12-2025	PAID	-3,750.00
WINDSOR SCHOOL INC	4002606	2500419	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 19090 FEB25	246849	FEB-12-2025	PAID	40,545.00
WINDSOR SCHOOL INC	4002606	2500419	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 19136 JAN25 AIDE K.V.R.	246849	FEB-12-2025	PAID	-4,750.00
WINDSOR SCHOOL INC	4002606	2500419	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 18998-A JAN25 AIDE	246849	FEB-12-2025	PAID	9,500.00
WINDSOR SCHOOL INC	4002606	2500419	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 19089 JAN25	246849	FEB-12-2025	PAID	51,357.00
WINDSOR SCHOOL INC	4002606	2500419	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 18965 DEC24 AIDE	246849	FEB-12-2025	PAID	7,500.00
WINDSOR SCHOOL INC	4002606	2500419	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 18931 DEC24	246849	FEB-12-2025	PAID	40,545.00
WINDSOR SCHOOL INC	4002606	2500419	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 18930 NOV24	246849	FEB-12-2025	PAID	45,951.00
WINDSOR SCHOOL INC	4002606	2500419	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 19093 OCT24 A.B.	246849	FEB-12-2025	PAID	-4,054.50
WINDSOR SCHOOL INC	4002606	2500419	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 18753 ESY24 Y.C.C.	246849	FEB-12-2025	PAID	-13,515.00
WINDSOR SCHOOL INC	4002606	2500419	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	I 18964 NOV24 AIDE	246849	FEB-12-2025	PAID	8,500.00
						VENDOR NAME TOTAL :			185,328.50
WINSLOW TOWNSHIP BOARD OF E	4002871	2503307	11-000-218-320-875-000-0000	PURCHASED PROF. EDUC.	SI NOV2024&DEC2024-TUTION.	246601	FEB-12-2025	PAID	3,398.10
						VENDOR NAME TOTAL :			3,398.10
WOODS SERVICES, INC	4005021	2503489	11-000-100-569-657-000-0000	TUITION - OTHER	NOV24 A.A.	246868	FEB-12-2025	PAID	8,127.44
						VENDOR NAME TOTAL :			8,127.44
WROCENSKI, ANNA	4005213	2502958	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL24	246746	FEB-12-2025	PAID	2,505.00
						VENDOR NAME TOTAL :			2,505.00
YACUBE, MARIANN	4002139	2502077	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL24	246686	FEB-12-2025	PAID	2,505.00
						VENDOR NAME TOTAL :			2,505.00
YMCA OF PATERSON	4000502A	2504640	11-000-262-441-680-000-0000	LEASES	10/1/2024	246309	FEB-12-2025	PAID	17,500.00
YMCA OF PATERSON	4000502A	2504640	11-000-262-441-680-000-0000	LEASES	11/1/2024	246309	FEB-12-2025	PAID	17,500.00
YMCA OF PATERSON	4000502A	2504640	11-000-262-441-680-000-0000	LEASES	2/1/2025	246309	FEB-12-2025	PAID	17,500.00
YMCA OF PATERSON	4000502A	2504640	11-000-262-441-680-000-0000	LEASES	1/1/2025	246309	FEB-12-2025	PAID	17,500.00
YMCA OF PATERSON	4000502A	2504640	11-000-262-441-680-000-0000	LEASES	12/1/2024	246309	FEB-12-2025	PAID	17,500.00
						VENDOR NAME TOTAL :			87,500.00
YORK TRANSPORTATION INC.	4001026	2500497	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI JAN25 NJRES1, PILLSW	246544	FEB-12-2025	PAID	20,496.00
YORK TRANSPORTATION INC.	4001026	2500514	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI JAN25 ARCS1	246544	FEB-12-2025	PAID	8,148.00
YORK TRANSPORTATION INC.	4001026	2502396	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI JAN25	246544	FEB-12-2025	PAID	42,000.00
YORK TRANSPORTATION INC.	4001026	2504221	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULF	JAN25 MCV7	246544	FEB-12-2025	PAID	6,510.00
YORK TRANSPORTATION INC.	4001026	2504221	11-000-270-514-685-000-0000	CONTRACTED SERVICES	- SI JAN25	246544	FEB-12-2025	PAID	47,902.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAIDMENT TYPE	AMOUNT
YOUNG, ANTOINETTE									
	4000949	2504959	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.E.Y.		246364 FEB-12-2025	PAID	588.50
VENDOR NAME TOTAL :									125,056.00
YOUTH CONSULTATION SERVICE									
	4000293	2503130	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 372079 NOV24 AIDE			246815 FEB-12-2025	PAID	29,925.00
	4000293	2503130	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 375043 DEC24 AIDE			246815 FEB-12-2025	PAID	27,000.00
	4000293	2503130	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 374053 DEC24			246815 FEB-12-2025	PAID	81,945.00
	4000293	2503130	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 372077 NOV24			246815 FEB-12-2025	PAID	103,797.00
	4000293	2503986	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 375044 DEC24			246815 FEB-12-2025	PAID	43,704.00
	4000293	2503986	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 373050 NOV24 AIDE			246815 FEB-12-2025	PAID	11,250.00
	4000293	2503986	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 372080 NOV24			246815 FEB-12-2025	PAID	55,358.40
	4000293	2504031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 374054 DEC24 AIDE			246815 FEB-12-2025	PAID	6,750.00
	4000293	2504031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 374080 DEC24 AIDE			246815 FEB-12-2025	PAID	3,375.00
	4000293	2504031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 374079 DEC24			246815 FEB-12-2025	PAID	28,140.00
	4000293	2504031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F /			246815 FEB-12-2025	PAID	26,733.00
	4000293	2504031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 357041 JUL24 AIDE			246815 FEB-12-2025	PAID	8,550.00
	4000293	2504031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 364049 SEPT24			246815 FEB-12-2025	PAID	39,865.00
	4000293	2504031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 365084 SEPT24 AIDE			246815 FEB-12-2025	PAID	7,650.00
	4000293	2504031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 372056 NOV24 AIDE			246815 FEB-12-2025	PAID	4,500.00
	4000293	2504031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 372055 NOV24			246815 FEB-12-2025	PAID	36,113.00
	4000293	2504031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 371083 OCT24 AIDE			246815 FEB-12-2025	PAID	9,900.00
	4000293	2504031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 371082 OCT24			246815 FEB-12-2025	PAID	51,590.00
	4000293	2504753	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 371052 OCT24 C.E.D.			246815 FEB-12-2025	PAID	4,950.00
	4000293	2504753	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 372080 NOV24 I.G.T.			246815 FEB-12-2025	PAID	3,642.00
	4000293	2504753	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 372079 NOV24 C.E.D.			246815 FEB-12-2025	PAID	4,275.00
	4000293	2504753	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F 375044 DEC24 I.G.T.			246815 FEB-12-2025	PAID	5,463.00
VENDOR NAME TOTAL :									594,475.40
YPAREAGUIRRE, CYNTHIA									
	4004383	2503899	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F TUITION-WPU-FALL24			246753 FEB-12-2025	PAID	1,805.40
VENDOR NAME TOTAL :									1,805.40
ZAIDEL, BORIS									
	4002990	2504717	11-000-230-890-605-000-0000	MISCELLANEOUS EXPENDITUE REIMBURSEMENT: NJ LAWY			246741 FEB-12-2025	PAID	275.01
VENDOR NAME TOTAL :									275.01
ZEIDAN, NAZRA									
	4003640	2501727	11-000-233-280-630-831-0000	TUITION REIMBURSEMENT F TUITION-WPU-FALL24			246781 FEB-12-2025	PAID	2,481.00
VENDOR NAME TOTAL :									2,481.00
ZEINEH, TAGHREED									
	4004238	2504808	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT N.Z.		246351 FEB-12-2025	PAID	588.50
	4004238	2504849	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT M.Z.		246351 FEB-12-2025	PAID	588.50
VENDOR NAME TOTAL :									1,177.00
ZEPEDA, RAFAEL									
	4000871	2504875	11-000-270-503-685-000-0000	AIL NON-PUBLIC	1ST PAYMENT E.Z., S.Z.		246456 FEB-12-2025	PAID	1,177.00
VENDOR NAME TOTAL :									1,177.00
ZIZZA, MARIA									
	4004853	2502693	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F TUITION-NUCU-FALL24			246796 FEB-12-2025	PAID	2,505.00
VENDOR NAME TOTAL :									2,505.00
ZONB6IX LLC									
	4004381	2504330	15-190-100-500-036-000-0000	OTHER PURCHASED SERVICES INV#250 AHA			246898 FEB-12-2025	PAID	12,772.67
	4004381	2504331	11-190-100-500-707-000-0000	OTHER PURCHASED SERVICES INV#251 PS#13			246898 FEB-12-2025	PAID	4,301.09
	4004381	2504694	11-190-100-500-703-000-0000	PURCHASED SERVICES INV#252 PS#26			246898 FEB-12-2025	PAID	8,733.68
VENDOR NAME TOTAL :									25,807.43

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR A RANGE OF DATES FEB-09-2025 THRU FEB-12-2025 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAIMENT TYPE	AMOUNT
GRAND TOTAL :									43,706,410.09
PAYMENT TYPE									AMOUNT
PAID									33,237,386.56
PAID HAND									10,469,023.53
GRAND TOTAL :									43,706,410.09

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, the School Business Administrator, pursuant to 18A:22-8.1, has prepared and presented for approval the monthly transfer report 1701, for the month of December 2024, and

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

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education approve transfer of funds within the 2024-2025 school year budget, for the month of December 2024, so that no budgetary line item account has been over-expended and that sufficient funds are available to meet the district's financial obligations, as requested by various budget managers, and as identified in the list of transfers attached hereto and shall be made part of the minutes.

APPROVALS REQUIRED

1. Submitted by K. Fulgencio (Kerina Fulgencio, Accounting Supervisor) 1.31.25 Date
2. Approval by Divisional Administrator June Gray (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) 1/31/25 Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department _____ Date

Funds Available

Funds Not Available

Funds Not Needed



Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator June Gray Signature 1/31/25 Date
5. Approval by Superintendent Laurie W. Russell 2/7/25 Date

6. Board Adoption Date _____ Resolution Number 2-12-25/F-40

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of December 2024, and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt and certifies the Board Secretary Report for December 2024 pursuant to N.J.A.C. 6A-23A-16.10(c)(4), acknowledging no line items or program category account has been over expended and that sufficient funds are available to meet the district's financial obligation for the remainder of the fiscal year, and

BE IT FURTHER RESOLVED, that the Paterson Public Schools hereby incorporates the Board Secretary's Report for the fiscal period ending December 2024, as part of the minutes of this meeting and note the public discussion of same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Treasurer's Report, and,

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

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio (Kennia Fulgencio, Accounting Supervisor) 1-31-25 Date
2. Approval by Divisional Administrator Jane Gray Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 1/31/25 Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department _____ Date _____

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray Signature 1/31/25 Date
5. Approval by Superintendent Lauri D. Russell 2/7/25 Date
6. Board Adoption Date _____ Resolution Number 2-12-25/F-41

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Treasurer of School Monies, pursuant to 18A:17-36, has prepared and presented the Treasurer's Report, A-149, for the month of December 2024, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Treasurer's Report for December 2024 and acknowledges agreement with the December 2024 Board Secretary's Report, and

BE IT FURTHER RESOLVED, that the Paterson Public Schools hereby incorporates the Treasurer's Report for the fiscal period ending December 2024, as part of the minutes of this meeting and note the public discussion of same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Treasurer's Report, and,

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

APPROVALS REQUIRED

1. Submitted by K. Fulgencio (Kennia Fulgencio, Accounting Supervisor) 1-31-25 Date
2. Approval by Divisional Administrator June Gray Superintendent, Deputy Assistant Superintendent, or Business Administrator, etc. 1/31/25 Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department _____ Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator June Gray Signature 1/31/25 Date

5. Approval by Superintendent W. Newell 2/7/25 Date

6. Board Adoption Date _____ Resolution Number 2-12-25/F-42

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the gross payroll checks dated 12/31/2024 in the grand sum of 5,189.00 beginning with check number 1020918, 1020920 and ending with check number 1020921 for yearend adjustments.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 1/15/25 in the grand sum of \$13,553,103.76 beginning with check number 1020919, 1020922 and ending with check number 1021046 direct deposit number D003677902 and ending with D003682554.

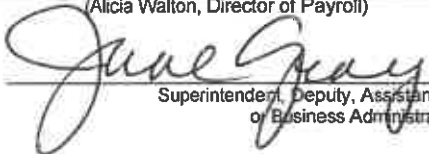
WHEREAS, the Paterson Public School approves payment for the net payroll checks dated 12/31/2024 in the grand sum of \$44,607.12 beginning with check number 1021048 and ending with check number 1021113 for FICA and Medicare refunds for workers compensation.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 1/31/25 in the grand sum of \$13,427,691.04 beginning with check number 1021047, 1021114 and ending with check number 1021236 direct deposit number D003682555 and ending with D003687300.

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  2-3-2025
(Alicia Walton, Director of Payroll) Date

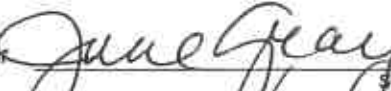
2. Approval by Divisional Administrator  2/3/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

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

3. Verification by Legal Department _____ Date

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

Account No. _____

4. Certification of Funds – Business Administrator  2/3/25
Signature Date

5. Approval by Superintendent  2/5/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/F-43

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the list of bank accounts, to be established for the fiscal operation of the Paterson Public School District for the City of Paterson, in the depositories as listed herein and subject to the withdrawals in accordance with the name or names as set forth for the 2025-2026 school year, as attached hereto and made a part of the minutes; and

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

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio, Supervisor of Accounting
(Name, Title)

1/2/25
Date

2. Approval by Divisional Administrator

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

1/2/2025
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Khalefah Fekko

1/28/25
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

June Gray
Signature

1/2/2025
Date

5. Approval by Superintendent

W. Russell

1/28/25
Date

6. Board Adoption Date _____

Resolution Number 2-12-25/F-44

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Department of Family and Community Engagement
Accept Donation of Visions Check for the Full Service Community Center

WHEREAS, Goal area #3: Communication and Connections Goal Statement. To establish viable partnerships with educational institutions, community organizations and/or faith-based organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; and in Goal area #4 Social and Emotional learning; **and**

WHEREAS, The Visions Federal Credit Union donated \$803.07 to the Full Service Community Center for the community boutique; funds will be used for more racks, hangers, and decors for the beautification of the community boutique, to have a welcoming space for families in need of clothing items, **and**

WHEREAS, parents will register for the community boutique, set day and time for pick up. **and**

THEREFORE, BE IT RESOLVED, The Department of Family and Community Engagement and Paterson Board of Education accepts and approves the \$803.07 donation to provide community boutique items to the Full Service Community Center, at no cost to the district.

APPROVALS REQUIRED

1. Submitted by W. Kemper McDowell, Executive Director of FCE
(Name, Title)

Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

X

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

Date

6. Board Adoption Date

Resolution Number

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT ACTION FORM

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

Recommendation/Resolution:

Whereas, approving the purchase of iboss cloud security platform/content filter supports the 2019-2024 Strategic Plan Paterson-A Promising Tomorrow Together We Can Goal Area#1: Teaching & Learning Objective 5: Increase educator's capacity to utilize technological resources and strategies to prepare students to become future-ready leaders; and

Whereas, the Department of Technology is dedicated to ensuring the safety of our network and files; and

Whereas, CDW will provide the iboss cloud security platform to the district which will provide CIPA compliant safe and secure internet access for students and staff and;

Whereas, the Department of Technology is committed to maintaining a secure network, free of malware and;

Whereas, iboss offers multiple security capabilities, including a secure web gateway, malware defense, browser isolation, data loss prevention, filtering policies and detailed logging; and

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

Be it Therefore Resolved that Paterson Public Schools' enter into an agreement with CDW to purchase the iboss cloud security platform in an amount not to exceed \$120,415.00 for the 2024-25 school year.

APPROVALS REQUIRED

Submitted by

Mohammed Saleh, Associate Chief of Technology and MIS Officer
(Name, Title)

Date

Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

11-000-252-340-643

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

Date

6. Board Adoption Date

Resolution Number

2-12-25/F-46

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT ACTION FORM

1. Curricular recommendations must include, if appropriate, school, student initials, tuition rate and/or other needed information.
2. Fiscal recommendations must include all appropriate fiscal information.
3. This Action Form must be in the State District Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: this is an amendment to Resolution F-25

WHEREAS, the Crown Castle contract supports the Paterson Public Schools; and

WHEREAS, the board action submitted by the Department of Technology allows funding for 6 additional 10-Gig ethernet, maintenance and technology projects for the 2023/2024 - 2024/2025 school year to be added to the 4 sectors, EHS, JFK HS, Rosa Parks HS, and DOT

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

WHEREAS, the services herein were in the original budget and funding for the same are available in the account listed below.

THEREFORE, BE IT RESOLVED, that the School District of the City of Paterson authorizes activation of payment to Crown Castle for the period of 2024-2025 not to exceed \$126,400.00 for the period of 12 months.

APPROVALS REQUIRED

1. Submitted by Yacine Abada, Director of Network Services 1/9/25
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department Khalifa Shihy 1/27/25
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 11-000-230-530-643-000-0000-000

4. Certification of Funds – Business Administrator Jane Gray 1/24/25
Signature Date

5. Approval by Superintendent Laurin W. Newell 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/F-47

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, approving the purchase of IncidentIQ from CDW is in line with 2019-2024 Strategic Plan Paterson-A Promising Tomorrow Together We Can Goal Area#1: Teaching & Learning Objective 5: Increase educator's capacity to utilize technological resources and strategies to prepare students to become future-ready leaders; and

WHEREAS, approving the IncidentIQ agreement/purchase from CDW will allow the technology department to support and manage the IT ticketing system for Paterson Public Schools' and,

WHEREAS, CDW is a provider/distributor for IncidentIQ licenses; and

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

WHEREAS, the services herein were in the original budget and funding for the same are available in the account listed below.

NOW THEREFORE, BE IT RESOLVED, that Paterson Public Schools approve the purchase of IncidentIQ at a cost of not to exceed \$83,000 for a total of 12 months.

APPROVALS REQUIRED

1. Submitted by

Mohammed Saleh, Associate Chief Technology and Management Systems
(Name, Title)

12/13/24
Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Khalyf S. S. S.

1/17/25
Date

Funds Available

☒ Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 11-000-252-500-643-000-0000-000

4. Certification of Funds – Business Administrator

June Gray
Signature

1/24/25
Date

5. Approval by Superintendent

Lauren B. Newell
Signature

1/28/25
Date

6. Board Adoption Date

Resolution Number

2-12-25/F-48

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, approving the purchase of ManageEngine Endpoint Central software from SHI are in line with 2019-2024 Strategic Plan Paterson-A Promising Tomorrow Together We Can Goal Area#1: Teaching & Learning Objective 5: Increase educator's capacity to utilize technological resources and strategies to prepare students to become future-ready leaders; and

WHEREAS, approving the ManageEngine Endpoint Central agreement/purchase will allow the technology department to support and manage computers and electronics for Paterson Public Schools' and,

WHEREAS, SHI International is a provider/distributor for ManageEngine Endpoint Central licenses; and

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

WHEREAS, the services herein were in the original budget and funding for the same are available in the account listed below.

NOW THEREFORE, BE IT RESOLVED, that Paterson Public Schools approve the purchase ManageEngine Endpoint Central Cloud Security at a cost of not to exceed \$60,000 for a total of 12 months.

APPROVALS REQUIRED

1. Submitted by Mohammed Saleh, Associate Chief Technology and Management System 12/13/24
(Name, Title) Date

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

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

3. Verification by Legal Department [Signature] 1/27/25
Date

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

Account No. 11-000-252-500-643-000-0000-000

4. Certification of Funds – Business Administrator [Signature] 1/24/25
Signature Date

5. Approval by Superintendent [Signature] 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/F-49

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PERSONNEL

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, The Superintendent recommends the appointment, 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

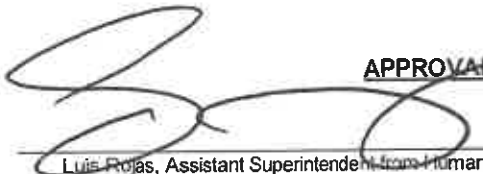
WHEREAS, The Board of the Paterson Public School District has reviewed the recommendation of the Superintendent; and

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 **February 12, 2025 Board Meeting**.

APPROVALS REQUIRED

1. Submitted by


Luis Rojas, Assistant Superintendent, Human Resources, Labor Relations and Affirmative Action

2/10/25
Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator


Signature

2/11/25
Date

5. Approval by Superintendent



2/11/25
Date

6. Board Adoption Date

Resolution Number

2-12-25/P-50

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

FEBRUARY 12, 2025 BOARD MEETING

FEB. 12, 2025 BOARD MEETING

PERSONNEL

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

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

A. POSITION CONTROL ABOLISH/CREATE

A1. Action requested to create three Sub PC#s for Instructional Aides for the following three PSD (Pre School Disabled) classes listed below.

Teacher **Honique Rosa** at School 28 – **PC# 10079**

Teacher **Veronica Hernandez** at School 21 – **PC# 10201**

Teacher **Krista Penkalski** at EWK – **PC# 10032**

These additional aides are required to satisfy student/teacher ratio due to exception to class size NJDOE requests for approval.

A2. Action is requested to assign Sub **PC# 10071** to students **IR 5221713** and **JR 5221717** at STEAM. The aide will be shared as both students are in the same class.

A3. Action is requested to assign Sub **PC# 10897** to student **HW 5265001** at PS# 5.

A4. Action is requested to assign Sub PC#s for the following students:

JT 5258247 at PS# 20 – **PC# 10007** **ZY 5269284** at PS# 21 – **PC# 10025**

AG 5237181 at AHA – **PC# 10012** **GTZ 5248683** at PS# 28 – **PC# 10026**

EW 5271027 at PS# 28 (male aide requested) – **PC# 10019**

PJ 5266123 at PS# 16 – **PC# 10027** **JGR 5272097** at PS# 28 – **PC# 10020**

ARS 5270102 at NRC (please assign **Ana Hanke** – **ESS**) – **PC# 10028**

NM 5235777 at NRC – **PC# 10024**

Transfer **PC# 10965** from PS# 5 to MLK following student **IZ 5256196**.

PC#'s are required to remain in compliance with IEP's. Request has been verified against Edplan, Infinite, and current PC list.

A5. Action is requested to assign a sub PC# for the following students:

AH 5252476 at PS# 20 – **PC# 10128**

LD 5249484 at PS# 20 – **PC# 10130**

IFV 5263389 at PS# 20 – **PC# 10131**

JDT 5259099 at Joseph Taub – **PC# 10132**

PC# are required to remain in compliance with IEP's. All requests have been verified against EdPlan, Infinite Campus and current PC list.

FEBRUARY 12, 2025 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A6. Action requested to assign Sub **PC# 10903** to students **MU 5206188** and **JM 520829** as shared aide.

A7. Action requested to deactivate ESS Personal Aide **PC# 10725** and transfer to **SPE D** Personal Aide, **PC# 6653** with student **JZ 5247741**. Action requested to move **PC# 6653** from School 6 to School 2. Student **SHM 5260844** no PA as per IEP.

Account# 11.000.217.106.655.000.0000.000

A8. Action is requested to deactivate the following Sub **PC#** effective immediately. Sub **PC# 1091** at Dr. Hani Awadallah School for student **JT 5258247**. Student identified as Special Education. Student **JT 5258247** assigned Special Ed PA **PC #10007**. Required by code: Section 504 of the Rehabilitation Act of 1973.

A9. Action requested to reclass **PC# 6673** from a Personal Aide to an Office Assistant position.

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

D. TERMINATIONS

D1. Action to terminate the employment of **Manuel Antonio Vargas**, Café Attendant (**PC# 6114**) effective January 24, 2025.

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Aguirre	Sandra	School #21	Teacher Grade 2 Bilingual	64,685 + 4,100 = 68,785	filling vacancy
G2	Castillo	Elizabeth Sierra	PS 15	Personal Aide	\$29,561.00	filling vacancy
G3	Clavell	Lisa	NRC	Teacher ESL	\$61,920.00	filling vacancy
G4	Conforme	Elizabeth	Central Registration	P/T Nurse Assistant	\$21.45 per hour	filling vacancy
G5	Corbin Smith	Aria	Paterson P-Tech	Secretary School - Guidance	\$40,030.00	filling vacancy
G6	Cunningham	Keyona	JAT	Teacher Social Worker	\$64,090 + \$400CST = \$64,490	filling vacancy
G7	Dolson	Victoria	EWK	IA Preschool Special Ed	\$36,786.00	filling vacancy
G8	Ferguson	Sareya	Alonzo T. Moody Academy	Secretary School - Guidance	\$38,030.00	filling vacancy
G9	Garcia	Marielys	EWK	Personal Aide to Student HW 5245644	\$38,961.00	filling vacancy

FEBRUARY 12, 2025 BOARD MEETING

G10	Gerladis	Alyson	STARS	Teacher Special Ed MD	\$74,185.00	filling vacancy
G11	Kogeh	Wilson	JFK	Teacher Chemistry	\$61,420.00	filling vacancy
G12	Olivero	Indhira	NRC	Teacher Coordinator of Multilingual Students	\$91,398 + \$1100 Long = \$92,498	appointment
G13	Ortega-Violante	Lisbeth	Dale Ave	Teacher Special Ed Autism	\$66,685.00	appointment
G14	Pareja	Gladys	School #18	Cafeteria Monitor	\$12,392.00	filling vacancy
G15	Pichardo	Rosanny	School #2	Personal Aide to Student AI 5251796	\$34,411.00	filling vacancy
G16	Raheem	Zarifa	Dept of Special Services @ Central Office	Teacher Intervention Referral Specialist	\$64,090.00	filling vacancy
G17	Ramirez Diaz	Arlene	NRC	Teacher ESL	\$62,170.00	filling vacancy
G18	Reyes Ovalles	Elaine	School #2	Teacher Special Ed Autism	\$74,185.00	appointment
G19	Sanchez Garcia	Yocauris	EWK	IA Preschool Special Ed	\$35,036.00	filling vacancy
G20	Sterzel	Valerie	School 5 (.51) & School .27 (.49)	Teacher Guidance Counselor - Leave Replacement	\$68,035.00	filling vacancy
G21	Taoufiki	Abdellah	EWK	Teacher Preschool Special Ed	\$66,685.00	appointment
G22	Thompson	Tyrone	Special Education Services	Office Assistant	\$31,630.00	appointment
G23	Vazquez	Frances	JFK	Instructional Aide	\$31,236.00	filling vacancy
G24	Von Faust	Boris	NRC	Teacher Grade 6-8 Social Studies	\$64,090.00	filling vacancy
G25	Wolfe	Virginia	School #7	Teacher Grade 3	\$75,085.00	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Brito	Jose	STARS Academy	Personal Aide to Student AMT 5252137 & MC 5216418	no change	transfer/ student correction
H2	Fiumara	Nicholas	STARS Academy	Personal Aide to Student AD 2061460	no change	transfer/ student correction
H3	Johnson	Thurston	STARS Academy	Personal Aide to Student JP 5207275	no change	transfer/ student correction
H4	Lugo	Elizabeth	PS 24	Personal Aide to Student V.R. 5236142	no change	transfer of PC #/student
H5	Merino	Alvaro	STARS TIES	Personal Aide to Student JOG 5208292	no change	transfer/ student correction
H6	Pilaha	Marsela	PS 24	Personal Aide to Student G.R. 5227998	no change	transfer of PC #/student
H7	Wright	Damon	MLK	IA Special Ed Autism	no change	transfer
H8	Zeneli	Zenel	STARS TIES	Personal Aide to Student JL 2057605	no change	transfer/ student correction

I. RECALL FROM RIF

FEBRUARY 12, 2025 BOARD MEETING

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

K1. Action is requested to appoint **Shanta Jones** as the CTE Post-Secondary Placement Monitor. Program is scheduled for the 2024-2025 school year January 2025 through June 2025. Staff member will work in person before or after regularly scheduled work hours up to 12 hours a month as per the hourly rate \$39.88/hr not to exceed 72 hours for the total program.

Account# 20.378.200.100.830.053.0000.001 Up to and not to exceed: \$2,871.36

K2. Action is requested to appoint CTSO Club Advisors for the FBLA, DECA, Skills USA and FCCLA Programs at John F. Kennedy High School, Eastside High School, Rosa Parks High School, and P-Tech. Program is scheduled for the 2024-2024 school year December 2024 through June 2025. Staff will work in person where the program is located. 47 hours per pathway at the contracted rate not to exceed 376 hours for the total program.

1. Mariano, Emilio
2. Rodrigues Pires, Diane
3. Kane-Malone, Mary
4. Zemon, Tom
5. Capouet, Nicole
6. Amato, Cosmo
7. Colcloughly, Nekeia

Account# 20.378.100.101.830.053.0000.001 Up to and not to exceed: \$13,160.00

K3. Action is requested to appoint CTE Program Tutors at John F. Kennedy High School, Eastside High School, Rosa Parks High School, and P-Tech. Program is scheduled for the 2024-2025 school year December 2024 through June 2025. Staff will work in person where the program is located. 20 hours per pathway at the contracted rate not to exceed 160 hours for the total program.

1. Veronica Mower
2. Carlo Estime
3. Santiago Gamarra
4. Lisa Serafina
5. Mahboubah Sabbaghi

Account# 20.378.100.101.830.053.0000.001 Up to and not to exceed: \$5,600.00

L. STIPENDS

L1. Action is requested for **Ryan Martin** to receive as per contract for DECA Advisor's stipend of \$1,656 for the 2024-2025 school year at John F. Kennedy High School.

Account# 15.000.221.102.307.0530 Not to exceed: \$1,656.00

L2. 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 for instruction in a Math classroom. Stipends for 4 months of Math Instruction by **Ms. Helene Prevosti** from September 2024 to December 2024.

Ms. Prevosti retired on January 1, 2025. **Helene Prevosti** (From DHA School)
Annual stipend is \$2,500 prorated for 4 months at \$250 per mon. Total \$1,000.00.

Account# 11.000.223.280.690.000.0000.000 Not to exceed \$1,000

FEBRUARY 12, 2025 BOARD MEETING

L. STIPENDS / CONT.

L3. Action is requested to stipend staff member to organize and present to parents workshop that are focused on academic topic to support student success with parental involvement and engagement workshops. This request aligns to the Parental Engagement Goal of the Annual School Plan which is to increase parental involvement strategies for student achievement through workshop topics that include but are not limited to; Social-Level Parent and Family Engagement Policy, School-Parent Compact, Title I Annual Meeting, Parent's Right-to-Know, homework, Math, ELA, ESL, Science, Social Studies, curriculum, student and parent portals, etc. Workshops can be presented by remote and/or in person to remove any barriers for parent and family engagement.

Staff members are to be stipend as follows:

- Principals at \$65.00 an hour
- Vice Principals at \$40.00
- Teachers at \$35.00 an hour
- Instructional Assistants at \$25.00 an hour
- SCPC at \$19.00 an hour
- Secretary at \$17.50 an hour
- Guidance Counselors at \$35.00 an hour
- Non-Bargaining – rate To Be Determined

The workshops may occur within the months from August 2024 through June 2025.

	Full Name	Position	Location	Date Comp.
1	Bauch, Lisa	Teacher	1	12/17/2024
2	Camacho-Diaz, Yessenia	IA	Dale	12/11/2024
3	Cash, Kristin	Teacher	19	12/9/2024
4	Chromey, Rosemarie	Supervisor	Academic Services	1/3/2025
5	DiLauri, Stefanie	Teacher	1	12/17/2024
6	Garcia, Rafael	Teacher	EHS	12/6/2024
7	Gary, Ana	Secretary	EHS	12/6/2024
8	Goodreau, Jenna	Director	Funded Projects	1/9/2025
9	Joseph, Julie	Supervisor	Academic Services	1/9/2025
10	Khaled, Kayla	Supervisor	Academic Services	1/9/2025
11	Lovell, Nicole	Teacher	1	1/7/2025
12	Obando, Diana	Teacher	JFK	1/2/2025
13	Pagan, Orlando	Teacher	EHS	12/7/2024
14	Patby, Mishaun	Teacher	EHS	12/17/2024
15	Petty, Brynisha	Teacher	JFK	1/2/2025
16	Sosa, Jeannette	Teacher	EHS	12/6/2024
17	Watson, Derrick	IA	Dale	12/19/2024

Account# 20.231.200.100.653.080.0000.001

Up to and not to exceed: \$100,000.00

FEBRUARY 12, 2025 BOARD MEETING

M. AMENDMENTS

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

R1. The New Jersey Department of Education regulations require the assignment of a mentor to all Alternate and Traditional Route Teachers. Payroll Deductions should start for the following novice teachers to fulfill payments due at the end of the mentoring process. The spreadsheet reflect the amount of deductions each provisional teacher needs. These fees are taxable. The fee will be deducted in equal installments starting as soon as possible through June 30, 2025.

First Name	Last Name	Cert	Full Amt. Needed	Acct #
Charles	Uetz	CE	\$1,000.00	11.140.100.101.690.110
Mariam	Elmonayery	Limited CE	\$1,000.00	11.130.100.101.690.110
Bella	Bonilla	CE	\$1,000.00	11.140.100.101.690.110
Andrya	Mccaw	CE	\$1,000.00	11.140.100.101.690.110
Dannay	Pena	Limited CE	\$1,000.00	11.130.100.101.690.110
Paul	Anagnostakos	CEAS	\$550.00	11.120.100.101.690.110
Ruth	Castro	Limited CE	\$1,000.00	11.130.100.101.690.110
Starmecca	Grier	Limited CE	\$1,000.00	11.130.100.101.690.110
Justin	Rivera	Limited CE	\$1,000.00	11.130.100.101.690.110

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

Y1. Action to compensate **Vernon Kline** the total sum of \$2,432.03 minus all appropriate deductions in full and final settlement of grievance 23-46. The Association agrees to remove it from the next Level II monthly agenda.

Account# 11.000.230.820.604.000.0000.000

Not to exceed: \$2,432.03

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

TITLE- Permission to Research, Examine, and Implement New Performance Evaluation within NJDOE Guidelines

The Paterson Public Schools District evaluation system is governed by TEACHNJ, regulated through AchieveNJ and New Jersey Quality Single Accountability Continuum (NJQSAC). The Board of Education is responsible for establishing teacher, principal and superintendent guidelines including performance standards and evaluation criteria to assist in implementing educator evaluation system.

WHEREAS, the Paterson Public School District (the "District") is required to annually submit to the Commissioner of Education, for review and approval, the performance evaluation that will be used to assess the effectiveness of teachers, principals, assistant principals, and vice-principals and all other certificated staff members pursuant to N.J.S.A. 18A:6-122, the District is seeking permission to research, examine and implement a new performance evaluation within NJDOE guidelines.

WHEREAS, the Focal Point Teaching Practice Model was created by Focal Point LLC and approved by the New Jersey Department of Education for meeting the minimum standards established by the State Board of Education (September 7, 2012); through the District Evaluation Advisory Committee (DEAC) review and discussions, members are seeking to explore new models to accommodate the District's evolving needs; and

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves permission for the District to research, examine and implement a new performance evaluation within New Jersey Department of Education guidelines for certificated staff members and recommends its submission to the Commissioner of Education for review and approval in accordance with N.J.S.A. 18A:6-122 at such time.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams Barker January 16, 2025
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 1/16/25
Superintendent, Deputy, Assistant Superintendent, Date
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department [Signature] 1/27/25
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator [Signature] 1/23/25
Signature Date
5. Approval by Superintendent [Signature] 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/P-51

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

TITLE- 2024-2025 Research Studies Request

Melissa Espana: *Clearing the Path to Graduation: Attendance Review Committee Training for At-Risk Students*

In accordance with Paterson Public School District policy 9550, all educational research by persons other than district employees must be approved in advance by the Superintendent and Board. Paterson Public School District policy 3245, any research project involving pupils must be approved by the Board; all other research projects involving district personnel, facilities, and/or resources may be approved by the Superintendent.

WHEREAS, A written application for approval must state the purpose of the research, the specific ways in which pupils will be involved, the estimated duration of the project, the persons who will conduct the research project and their relevant affiliations, and any possible benefits to pupils or to the school district.

WHEREAS, Approval will be granted only to those projects that will serve the interests of pupils and the educational program; approval will not be granted to projects that will impede or significantly disrupt the instructional program approved by the Board;

WHEREAS, the sponsoring graduate school and/or organization along with graduate candidate complies with requirements of the Family Educational Rights and Privacy Act (FERPA) and the Protection of Pupil Rights Amendment (PPRA) and will ensure these requirements are followed in the conduct of this research in accordance with the Institutional Review Board (IRB); and

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the research studies request through Capella University Melissa Espana: *Clearing the Path to Graduation: Attendance Review Committee Training for At-Risk Students* during the 2024-2025 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams Barker

(Name, Title)

January 15, 2025

Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Khalifah Shady

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

Date

6. Board Adoption Date

Resolution Number

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

TITLE- 2024-2025 Research Studies Request

Devon A. Horton: *Dismantling Anti-Misandry by Promoting Wellness for Black Men in Early Childhood*

In accordance with Paterson Public School District policy 9550, all educational research by persons other than district employees must be approved in advance by the Superintendent and Board. Paterson Public School District policy 3245, any research project involving pupils must be approved by the Board; all other research projects involving district personnel, facilities, and/or resources may be approved by the Superintendent.

WHEREAS, A written application for approval must state the purpose of the research, the specific ways in which pupils will be involved, the estimated duration of the project, the persons who will conduct the research project and their relevant affiliations, and any possible benefits to pupils or to the school district.

WHEREAS, Approval will be granted only to those projects that will serve the interests of pupils and the educational program; approval will not be granted to projects that will impede or significantly disrupt the instructional program approved by the Board;

WHEREAS, the sponsoring graduate school and/or organization along with graduate candidate complies with requirements of the Family Educational Rights and Privacy Act (FERPA) and the Protection of Pupil Rights Amendment (PPRA) and will ensure these requirements are followed in the conduct of this research in accordance with the Institutional Review Board (IRB); and

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the research studies request through Spalding University Devon A. Horton: *Dismantling Anti-Misandry by Promoting Wellness for Black Men in Early Childhood* during the 2024-2025 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams Barker

(Name Title)

January 10, 2025

Date

2. Approval by Divisional Administrator

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

Date

6. Board Adoption Date

Resolution Number

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

TITLE- 2024-2025 Research Studies Request

Tracyann Williams: Addressing Support Staff Shortage: Exploring Implementation of An Internal Apprenticeship Program Qualitative Exploratory Case Study

In accordance with Paterson Public School District policy 9550, all educational research by persons other than district employees must be approved in advance by the Superintendent and Board. Paterson Public School District policy 3245, any research project involving pupils must be approved by the Board; all other research projects involving district personnel, facilities, and/or resources may be approved by the Superintendent.

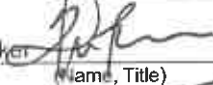
WHEREAS, A written application for approval must state the purpose of the research, the specific ways in which pupils will be involved, the estimated duration of the project, the persons who will conduct the research project and their relevant affiliations, and any possible benefits to pupils or to the school district.

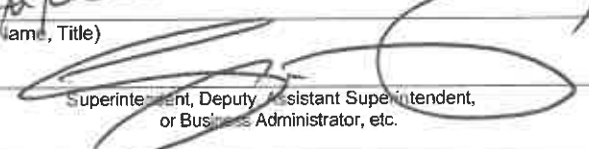
WHEREAS, Approval will be granted only to those projects that will serve the interests of pupils and the educational program; approval will not be granted to projects that will impede or significantly disrupt the instructional program approved by the Board;

WHEREAS, the sponsoring graduate school and/or organization along with graduate candidate complies with requirements of the Family Educational Rights and Privacy Act (FERPA) and the Protection of Pupil Rights Amendment (PPRA) and will ensure these requirements are followed in the conduct of this research in accordance with the Institutional Review Board (IRB); and

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the research studies request through University of Phoenix Tracyann Williams: Addressing Support Staff Shortage: Exploring Implementation of An Internal Apprenticeship Program Qualitative Exploratory Case Study during the 2024-2025 school year.

APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams Barker  January 15, 2025
(Name, Title) Date

2. Approval by Divisional Administrator  1/15/25
Superintendent, Deputy Assistant Superintendent, or Business Administrator, etc. Date

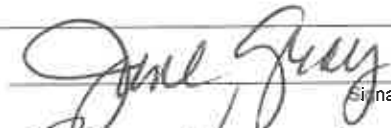
3. Verification by Legal Department Khalifah Jackson 1/27/25

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

 Date

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

Account No. _____

4. Certification of Funds – Business Administrator  1/24/25
Signature Date

5. Approval by Superintendent  1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/P-54

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, this resolution is to comply with school district policies in the processing and obtaining approval to advertise recruitment materials and employment opportunities for the School District of Paterson, New Jersey.

WHEREAS, the Paterson Public School District recognizes that the goal of filling teacher vacancies by recruiting effective certificated Teachers, and

WHEREAS, the Paterson Public School District recognizes that the goal of increasing student achievement requires hiring high-quality teachers before the position becomes vacant to optimize classroom instructional time and promote continuity in the classroom, and

WHEREAS, the Paterson Public School District Superintendent supports hiring highly qualified teachers to work in Paterson Public School District, and

NOW THEREFORE BE IT RESOLVED that the Board of Education approves iHeartRadio, Univision, and/or La Mega to promote various recruiting functions for the Paterson Public School District. To provide continuity and exceptional Teachers to our students throughout the 2024-2025 School Year. **Not to exceed a total of \$44,000.00 for the 2024-2025 school year. To be approved at the February 12, 2025 Board Meeting.**

APPROVALS REQUIRED

1. Submitted by



(Name, Title)

1/7/25
Date

2. Approval by Divisional Administrator

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

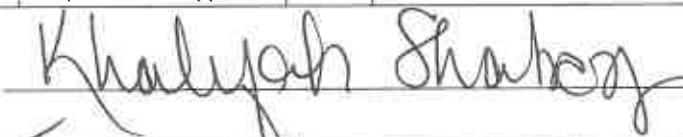
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department



1/27/25
Date

Funds Available

☒

Funds Not Available

☐

Funds Not Needed

☐

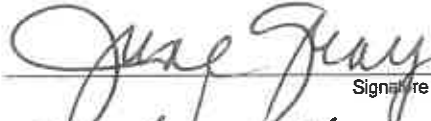
Non-Budget Item

☐

Account No.

11-100-251-592-690

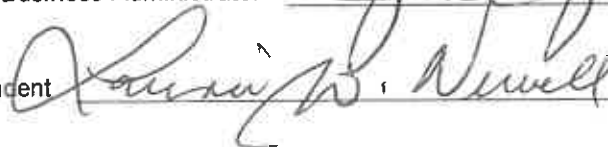
4. Certification of Funds – Business Administrator



Signature

1/24/25
Date

5. Approval by Superintendent



1/28/25
Date

6. Board Adoption Date

Resolution Number

2-12-25/P-55

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

GOVERNANCE

PATERSON PUBLIC SCHOOL DISTRICT ACTION FORM

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

2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education

Recommendation/Resolution:

PURPOSE, Resolution is to comply with the School District and the City of Paterson annually are required to enter into an agreement regarding the cooperation between education officials and law enforcement agencies and

WHEREAS the form of the agreement is mandated by the State of New Jersey and

WHEREAS the Uniform Memorandum of Agreement must be executed by the Superintendent and by the President of Board of Education.

NOW, THEREFORE, BE RESOLVED, by the Board of Education of the City of Paterson that the execution of the Uniform State Memorandum of Agreement between the Paterson Public Schools and the Paterson Police Department for the 2024-2025 & 2025-2026 school year revision is hereby approved.

APPROVALS REQUIRED

1. Submitted by DALTON PRICE Director of Security 1/14/2025
Name Dalton Price Title Date

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

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

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

3. Verification by Legal Department Khalifat Shump Date 1/27/25

Account No. _____

4. Certification of Funds -- Business Administrator Jane Gray 1/24/25
Signature Date

5. Approval Superintendent Lauri E. Newell 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/G-56

Copies as follows:

White-To Board Office Green-To #5 Yellow-To Business Administrator Pink-To #1 Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve correction to Resolution G-30 from January 2, 2025 meeting.

WHEREAS, the Board previously adopted Resolution G-30 at its January 2, 2025 meeting, approving a settlement in a civil case, No. PAS-L-3667-21;

WHEREAS, the previously adopted resolution authorized the District to pay \$115,000, representing the remaining amount of its insurance policy's self-insured retention, as a portion of the total settlement of \$125,000;

WHEREAS, the settlement agreement actually requires the District to issue a payment of \$125,000 check, after which the insurer will reimburse the District for insured portion of the settlement;

NOW, THEREFORE BE IT RESOLVED that the previously adopted resolution is hereby amended, and the District is authorized to issue payment in the amount of \$125,000 to settle this matter in return for full releases by the plaintiffs.

APPROVALS REQUIRED

1. Submitted by Luis Rojas, Assistant Superintendent for HR, Labor Relations, and Affirmative Action 1/15/2024
(Name, Title) Date

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

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

3. Verification by Legal Department Khalifah Sharkey 1/27/25
Date

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

Account No. 11-000-230-820-605

4. Certification of Funds -- Business Administrator Jane Gray 1/24/25
Signature Date

5. Approval by Superintendent James E. Nunez 1/28/25
Signature Date

6. Board Adoption Date _____ Resolution Number 2-12-25/G-57

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve settlement agreement for PAS-L-2732-21.

WHEREAS, the District is a defendant in a civil case, No. PAS-L-2732-21, pending in the New Jersey Superior Court; and

WHEREAS, settlement discussions indicate that the matter may be resolved with the execution of full releases by the plaintiff and plaintiff's counsel; and

WHEREAS, the District's General Counsel has reviewed the proposed settlement terms and has determined that resolving this matter at this stage would be in the District's best interest for reasons of cost efficiency and to avoid the uncertainties and expenses of continued litigation;

NOW, THEREFORE BE IT RESOLVED that the District is authorized to settle the matter for a maximum contribution of \$337,500, in exchange for full releases by the plaintiffs.

APPROVALS REQUIRED

1. Submitted by Luis Rojas, Assistant Superintendent for HR, Labor Relations, and Affirmative Action 1/22/2025
(Name, Title) Date

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

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

3. Verification by Legal Department Khalifah Shabazz 1/27/25
Date

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

Account No. 11-000-230-820-605

4. Certification of Funds -- Business Administrator Jane Gray 1/23/25
Signature Date

5. Approval by Superintendent Luis Rojas 1/28/25
Signature Date

6. Board Adoption Date _____ Resolution Number 2-12-25/3-58

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

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve settlement agreement for PAS-L-3635-21.

WHEREAS, the District is a defendant in a civil case, No. PAS-L-3635-21, pending in the New Jersey Superior Court; and

WHEREAS, settlement discussions indicate that the matter may be resolved with the execution of full releases by the plaintiff and plaintiff's counsel; and

WHEREAS, the District's General Counsel has reviewed the proposed settlement terms and has determined that resolving this matter at this stage would be in the District's best interest for reasons of cost efficiency and to avoid the uncertainties and expenses of continued litigation;

NOW, THEREFORE BE IT RESOLVED that the District is authorized to settle this matter for a maximum contribution of \$108,000, representing the approximate remaining balance of its insurance deductible, in exchange for full and final releases by the plaintiff.

APPROVALS REQUIRED

1. Submitted by Luis Rojas, Assistant Superintendent for HR, Labor Relations, and Affirmative Action 1/24/2025
(Name, Title) Date

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

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

3. Verification by Legal Department Michael Shatorz 1/27/25
Date

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

Account No. 11-000-230-590-605

4. Certification of Funds – Business Administrator Jane Gray 1/28/25
Signature Date

5. Approval by Superintendent D. Nunez 1/28/25
Date

6. Board Adoption Date _____ Resolution Number 2-12-25/G-59

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

ADDITIONAL ITEMS

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Establish and Eliminate Special Education Programs

WHEREAS, the District's priority is effective teaching and learning under Goal Area #1 ~~the~~ 2019-2024 Strategic Plan. The Department of Special Education has aligned programs to meet this **priority**. The placement of these students will achieve this priority through implementation of their IEPs; **and**;

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

WHEREAS, the District is required under NJAC 6A:26, Educational Facilities, to ensure **that** educational facilities are educationally adequate to support the delivery of thorough and efficient education **to** which all students are entitled; **and**

NOW, THEREFORE, BE IT RESOLVED, that the District **ELIMINATE**; two (2) 6-8th grade and one (1) 3-5th grade Autism classes at School 2, and **ESTABLISH** two (2) 6-8th grade and one (1) kindergarten-2nd grade Multiple Disabilities classes at School 2.

APPROVALS REQUIRED

1. Submitted by Alicia Pavone, Director of Special Education
(Name, Title)

Alicia Pavone
[Signature]

12/10/24
Date

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

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. _____

4. Certification of Funds – Business Administrator

Jane Gray
[Signature]

Signature

12/17/24
Date

5. Approval by Superintendent

Laurie D. Nunnell
[Signature]

12/19/24
Date

6. Board Adoption Date _____

Resolution Number 2-12-25/I+P-60

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

NOW, THEREFORE, BE IT RESOLVED, that the District **ELIMINATE**; one (1) kindergarten-second grade Autism class at Dale Ave., and **ESTABLISH** one (1) kindergarten-second grade Multiple Disabilities class at Dale Ave.

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: LRFP Minor Amendment

WHEREAS, the Paterson Public School District formulated a needs-based Long-Range Facility Plan, which included much-needed renovation, alterations, additions, and new school buildings; and,

WHEREAS, the Paterson Public Schools Board of Education (Board) authorizes the School Business Administrator/ Board Secretary and CTS Group Architecture/Planning P.A. to apply for A Minor Amendment to the Long-Range Facility Plan for the following project

1. Dale Avenue School Elevator Replacement – The replacement of the elevator includes the removal and replacement of the existing elevator system, including but not limited to a new elevator cab, new motor, and new controls. A new ductless split system for the elevator machine room is also included. The condensing unit will be located on a low roof adjacent to the existing shaft, and refrigerant piping will be run vertically along the exterior of the shaft. At the existing elevator machine room access stairs, galvanized steel reinforcement is to be provided and anchored to the existing masonry wall on the fourth floor. The stairs are also to be provided with expanded wire mesh protection and will be scraped, prepared, and painted with rust-inhibitive paint. State Project # - 31-4010, 21 Dale Avenue, Paterson, New Jersey, 07505.

WHEREAS, these alterations are in line with Paterson Public School's "A Promising Tomorrow Strategic Plan 2019-2024", Goal area #2 Facilities- Objective 4 – "Develop a comprehensive preventative maintenance program that is geared towards the long-term upkeep of all Paterson Public School Facilities." And

THEREFORE, BE IT RESOLVED by the Board of Education of the City of Paterson in the County of Passaic, New Jersey as follows: the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, and CTS Group Architecture/Planning P.A. and other appropriate representatives of the Board (the "Board Representatives") are hereby authorized to submit an application for A Minor Amendment of the approved Long Range Facility Plan to the NJ Department of Education, for the replacement of the elevator at the Dale Avenue School located 21 Dale Avenue, Paterson, New Jersey, 07505.

APPROVALS REQUIRED

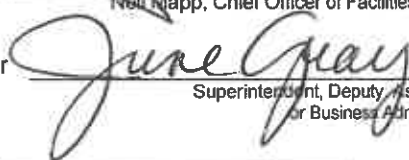
1. Submitted by



Neil Mapp, Chief Officer of Facilities and Custodial Services

2/3/2025
Date

2. Approval by Divisional Administrator



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

2/3/2025
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator



Signature

2/3/2025
Date

5. Approval by Superintendent



2/4/25
Date

3. Board Adoption Date

Resolution Number

2-12-25/F-62

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Project Submission to The DOE for Project #

WHEREAS, the Paterson Public School District formulated a needs-based Long-Range Facility Plan, which included much-needed renovation, alterations, additions, and new school buildings; and,

WHEREAS, the Paterson Public Schools Board of Education (Board) authorizes the School Business Administrator/ Board Secretary and CTS Group Architecture/Planning P.A. to prepare and apply for an Other Capital Project DOE Project application number and submit the document to the NJ Department of Education, Office of Facilities, for required approval of the following project

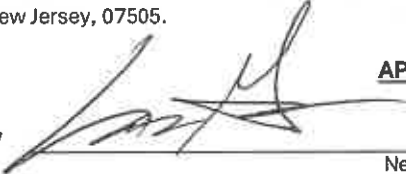
Dale Avenue School Elevator Replacement – The replacement of the elevator includes the removal and replacement of the existing elevator system, including but not limited to a new elevator cab, new motor, and new controls. A new ductless split system for the elevator machine room is also included. The condensing unit will be located on a low roof adjacent to the existing shaft, and refrigerant piping will be run vertically along the exterior of the shaft. At the existing elevator machine room access stairs, galvanized steel reinforcement is to be provided and anchored to the existing masonry wall on the fourth floor. The stairs are also to be provided with expanded wire mesh protection and will be scraped, prepared, and painted with rust-inhibitive paint. State Project # - 31-4010, 21 Dale Avenue, Paterson, New Jersey, 07505

WHEREAS, these alterations are in line with Paterson Public School's "A Promising Tomorrow Strategic Plan 2019-2024", Goal area #2 Facilities- Objective 4 – "Develop a comprehensive preventative maintenance program that is geared towards the long-term upkeep of all Paterson Public School Facilities." And

1. **THEREFORE, BE IT RESOLVED** by the Board of Education of the City of Paterson in the County of Passaic, New Jersey, as follows: the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, and CTS Group Architecture/Planning P.A. and other appropriate representatives of the Board (the "Board Representatives") are hereby authorized to prepare and submit a capital project application to the NJ Department of Education, Office of facilities for Replacement of the elevator at the Dale Avenue School, located 21 Dale Avenue, Paterson, New Jersey, 07505.

APPROVALS REQUIRED

1. Submitted by

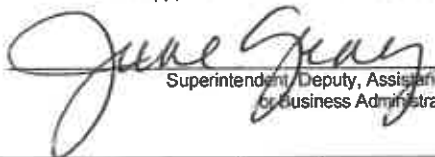


Neil Mapp, Chief Officer of Facilities and Custodial Services

2/3/2025

Date

2. Approval by Divisional Administrator



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

2/3/2025

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

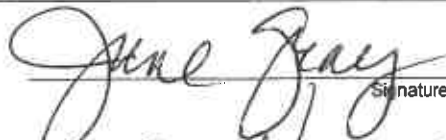
3. Verification by Legal Department

Date

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

Account No.

4. Certification of Funds – Business Administrator



Signature

2/3/2025

Date

5. Approval by Superintendent



2/5/25

Date

6. Board Adoption Date

Resolution Number

2-12-25/F-63

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Project Submission to The DOE for Project # and Approval**

WHEREAS, the Paterson Public School District formulated a needs-based Long-Range Facility Plan, which included much-needed renovation, alterations, additions to existing buildings, and new school buildings; and,

WHEREAS, the Paterson Public School District's approved Long Range Facility Plan includes the construction of a new STEAM High School (Existing STEAM HS Replacement); and

WHEREAS, the New Jersey Schools Development Authority's 2022 Capital Program identified a new High School project for advancement; and

WHEREAS, these alterations are in line with Paterson Public School's "A Promising Tomorrow Strategic Plan 2019-2024", Goal area #2 Facilities- Objective 4 – "Develop a comprehensive preventative maintenance program that is geared towards the long-term upkeep of all Paterson Public School Facilities." and

WHEREAS, Schematic Design documents for the new High School have been prepared by RSC Architects, the assigned Bridging Design Consultant for the New Jersey Schools Development Authority; and

1. **THEREFORE, BE IT RESOLVED** that, in accordance with, NJAC 6A:26-3.2(b)13, the Paterson Board of Education authorizes the Superintendent of Schools and Board of Education President to approve the submission of Schematic Design documents to the New Jersey Department of Education for their review and approval in accordance with N.J.A.C. 6A:26-5.3.
2. **BE IT FURTHER RESOLVED** that a copy of this resolution is forwarded to the New Jersey Schools Development Authority for inclusion in the Schematic Design Submission to the New Jersey Department of Education.

APPROVALS REQUIRED

1. Submitted by

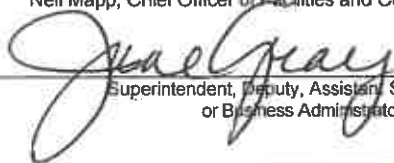


Neil Mapp, Chief Officer of Facilities and Custodial Services

2/3/2025

Date

2. Approval by Divisional Administrator



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

2/3/2025

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Date

Funds Available

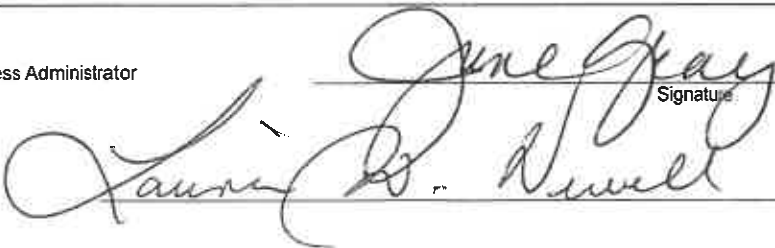
Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator



Signature

2/3/2025

Date

5. Approval by Superintendent



2/5/25

Date

6. Board Adoption Date

Resolution Number

2-12-25/F-64

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

***Items Requiring Acknowledgement
of Review and Comments***

INFORMATION ITEMS

OTHER BUSINESS

ADJOURNMENT