

# **PATERSON PUBLIC SCHOOL DISTRICT**

## ***BOARD OF EDUCATION***

### ***Organization Meeting***

**January 2, 2025**

**6:00 p.m.**

**International High School  
200 Grand Street  
Paterson, New Jersey**



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Laurie W. Newell, PhD  
Superintendent of Schools

December 12, 2024

## **NOTICE OF THE ORGANIZATION MEETING 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 Organization Meeting of the Board of Education of the Paterson Public School District has been scheduled for Thursday, January 2, 2025, at 6:00 p.m., in the auditorium at International High School, 200 Grand Street, 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](http://www.paterson.k12.nj.us/11_BOE/BOE_LivestreamPlayer.php). Members of the public who want to participate in the public comment portion must be in person.

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

FORMAL ACTION WILL BE TAKEN.

Laurie W. Newell, PhD  
Superintendent of Schools



# **AGENDA**

## **PATERSON PUBLIC SCHOOL DISTRICT BOARD OF EDUCATION ORGANIZATION MEETING**

**January 2, 2025  
International High School**

**6:00 p.m. (Organization Meeting)  
200 Grand Street**

- I. OPEN PUBLIC MEETINGS ACT
- II. REPORT ON THE RESULTS OF THE BOARD ELECTION
- III. SWEARING IN CEREMONY OF NEW BOARD MEMBERS
- IV. ROLL CALL
- V. NOMINATIONS FOR PRESIDENT
- VI. NOMINATIONS FOR VICE PRESIDENT
- VII. READ AND DISCUSS NEW JERSEY SCHOOL BOARD MEMBER CODE OF ETHICS
- VIII. SELECTION PROCESS FOR BOARD STANDING AND AD HOC COMMITTEES
  - A. Instruction and Program
  - B. Operations
  - C. Fiscal Management
  - D. Personnel
  - E. Governance
  - F. Policy
- IX. APPOINTMENT TO PASSAIC COUNTY SCHOOL BOARD
- X. APPOINTMENT OF NJSBA LEGISLATIVE DELEGATE AND ALTERNATE
- XI. ADOPTIONS, APPOINTMENTS AND DESIGNATIONS
  - A. Motion to adopt reorganization meeting resolutions:
    - 1. Board Meeting Dates, Times and Places for the Upcoming Year
    - 2. Appointment of Compliance Officers:
      - a. Northern Region Educational Services Commission
      - b. Board Secretary and Assistant Board Secretary
      - c. Homeless Liaison
      - d. Affirmative Action/Equity Officers
      - e. American Disabilities Act Officer
      - f. Section 504 Compliance Officer
      - g. Title IX Coordinator
      - h. Asbestos Management Officer
      - i. Safety & Health Officer
      - j. Indoor Air Quality Officer

- k. Integrated Pest Management Coordinator
  - l. Right to Know Officer
  - m. Chemical Hygiene Officer
  - n. Asbestos Hazard Emergency Response Act (AHERA) Coordinator
  - o. Custodian of Records
  - p. Investment Officer
  - q. Public Agency Compliance Officer (P.A.C.O.)
  - r. Auditor of Record
  - s. Architects of Record
  - t. Broker of Record
  - u. Substance Awareness Coordinator
  - v. Harassment, Intimidation, and Bullying Coordinator
  - w. Disciplinary Hearings
3. Approve appointment of School Physicians
  4. Appointment of Treasurer of School Moneys
  5. Approve appointment of General Counsel
  6. Approve adoption of New Jersey School Board Member Code of Ethics
  7. Approve adoption of current board policies
  8. Appointment of policy and regulations manuals consultant
  9. Approve parliamentary procedures
  10. Adopt official newspapers
  11. Approve curricula and courses of study
  12. Approve textbooks and software
  13. Approve field trip destinations
  14. Authorize the collection and maintenance of permitted pupil records
  15. Authorize payment of bills between board meetings
  16. Authorize submission of grant applications and financial reports between board meetings
  17. Approve bank accounts, depositories and petty cash account
  18. Authorize the uniform minimum chart of accounts
  19. Approve procurement of goods and services through state contracts
  20. Approve cooperative pricing agreement (Educational & Institutional Cooperative Services Inc.—E&I)
  21. Approve cooperative pricing agreement (Educational Data Services)
  22. Approve cooperative pricing agreement (Educational Services Commission of New Jersey)
  23. Approve cooperative pricing agreement (Hunterdon County ESC)
  24. Approve cooperative pricing agreement (Interlocal Purchasing Systems)
  25. Approve cooperative pricing agreement (Keystone Purchasing Network)
  26. Approve cooperative pricing agreement (Morris County Cooperative Council)
  27. Approve cooperative pricing agreement (New Jersey Edge)
  28. Approve cooperative pricing agreement (NJSBA ACES)
  29. Approve cooperative pricing agreement (OMNIA Partners)
  30. Approve cooperative pricing agreement (Premier Educational Purchasing Program)
  31. Approve cooperative pricing agreement (Sourcewell Coop)
  32. Approve cooperative pricing agreement (The Cooperative Purchasing Network)
  33. Approve cooperative pricing agreement (National Association of State Procurement Officials-NASPO ValuePoint)
  34. Approve cooperative pricing agreement (National Cooperative Purchasing Alliance)

35. Approve cooperative pricing agreement (The New Jersey Cooperative Purchasing Alliance)
36. Authorize contracts with public, private and residential schools for special education services for 2025-2026
37. Approve requisition of taxes schedule for 2025-2026
38. Approve appointment of QPA and continuation of bid threshold for 2025-2026
39. Approve establishing maximum travel expenditure for 2025-2026
40. Approve tax shelter annuity companies and brokers (403b)
41. Approve tax shelter annuity companies and brokers (457b)
42. Approve School Safety, Emergency Management and Operations Plan
43. Approve Integrated Pest Management Plan; Chemical Hygiene Plan; Indoor Air Quality Program Plan; Hazardous Communication Program; and Exposure Control Plan
44. Approve participation in NJSIAA for John F. Kennedy High School
45. Approve participation in NJSIAA for Eastside High School

***REGULAR BUSINESS PORTION OF THE MEETING:***

**XII. PRESENTATIONS AND COMMUNICATIONS**

**XIII. PUBLIC COMMENTS (Three minutes per person)**

**XIV. GENERAL BUSINESS**

**A. Items Requiring a Vote**

1. Presentation of Minutes
  - a. November 13, 2024 (Executive Session)
  - b. December 4, 2024 (Workshop)
  - c. December 11, 2024 (Regular)
2. Resolution Items (1-30)
  - Instruction & Program (1-12)
  - Operations (13-17)
  - Fiscal Management (18-27)
  - Personnel (28-29)
  - Governance (30)

**XV. OTHER BUSINESS**

**XVI. ADJOURNMENT**

**GENERAL BUSINESS CONSENT AGENDA  
FOR INSTRUCTION & PROGRAM, OPERATIONS,  
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE  
January 2, 2025**

**INSTRUCTION & PROGRAM**

- I&P-1. Approve the amendment to the contract with Savvas Learning Company, for additional K-5 Social Studies consumables due to increased enrollment in the student population, specifically multilingual students, for the 2024-2025 school year, in the amount of \$75,516.00.
- I&P-2. Approve services and membership for Schools 10, 26, Alexander Hamilton Academy and New Roberto Clemente with Garden State Esports, an organizing body of scholastic esports for New Jersey to create high-quality, student-centered experiences so all students can grow socially, emotionally, and academically while exploring opportunities, for the 2024-2025 school year, with a membership fee of \$500 for each school per academic year.
- I&P-3. Approve entering into an agreement with Project Gametime, to implement a music program at Alonzo "Tambua" Moody Academy, to bring students together through the power of music, for the 2024-2025 school year, at an amount not to exceed \$12,000.00.
- I&P-4. Approve the partnership with Inner Faith Performing Arts Center, Inc. (IPAC) and Alexander Hamilton Academy, to provide professional artistic training in the areas of music, theater, voice, art, media, dance, and social arts, and to empower students to seek and attain higher education and successful careers in the arts, beginning February 2025, at no cost to the district.
- I&P-5. Approve extending the agreement with Sharron Miller's Academy for the Performing Arts (SMAFA) to provide an additional eight-week dance residency at School No. 1 and Rosa L. Parks School of Fine & Performing Arts, to reinforce motor skills, stimulate creativity through the use of imagination and explore rhythm, space and time, for the 2024-2025 school year, at no cost to the district.
- I&P-6. Approve the elimination of two 6<sup>th</sup>-8<sup>th</sup> grade and one 3<sup>rd</sup>-5<sup>th</sup> grade autism classes at School No. 2, and the establishment of two 6<sup>th</sup>-8<sup>th</sup> grade and one kindergarten-2<sup>nd</sup> grade multiple disabilities classes at School No. 2.
- I&P-7. Approve the elimination of one kindergarten-2<sup>nd</sup> grade autism class at Dale Avenue School, and the establishment of one kindergarten-2<sup>nd</sup> grade multiple disabilities class at Dale Avenue School.
- I&P-8 –
- I&P-12. Approve out of district placement/educational services for students.

**OPERATIONS**

- O-13. Approve school bus evacuation drills for the 2024-2025 school year pursuant to New Jersey Administrative Code (N.J.A.C. 6A:27-11.2) to be conducted twice each school year.

- O-14. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2024-2025 extended school year, in the amount of \$72,666.00.
- O-15. Approve amending the number of days for various transportation routes and ratify a general and an additional aide for various routes for students, for the remainder of the 2024-2025 school year and extended school year, in the amount of \$55,727.00.
- O-16. Approve award of quoted transportation contracts to various schools in-district and out-of-district, for the 2024-2025 extended school year, in the amount of \$28,626.00.
- O-17. Approve attendance of school board member(s) and/or district employee(s) at NJSBA trainings and informational programs, and the costs of attendance including all registration fees, and statutorily authorized travel expenditures, provided that such expenditures are within the annual maximum travel expenditure amount and pending district funds, beginning January 2025, at an amount not to exceed \$3,000.00.

### ***FISCAL MANAGEMENT***

- F-18. Approve payment of bills and claims dated through January 2, 2025, beginning with check number 246025 and ending with check number 246088, along with direct deposit numbers 2295 through 2329 in the amount of \$23,565,525.30, and wire in the amount of \$11,333,632.02, for a total of \$34,899,157.32.
- F-19. Approve transfer of funds within the 2024-2025 school year budget for the month of November 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-20. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of November 2024.
- F-21. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of November 2024.
- F-22. Approve payment for the gross payroll checks and direct deposits dated December 13, 2024, beginning with check number 1020700 and ending with check number 1020798 and direct deposit number beginning with D003668308 and ending with D003673260 in the amount of \$14,863,758.47, and payment for the gross payroll checks and direct deposits dated December 20, 2024, beginning with check number 1020799 and ending with check number 1020901 and direct deposit number beginning with D003673261 and ending with D003677901 in the amount of \$13,465,282.50, and payment for the gross payroll checks dated December 20, 2024, beginning with check number 1020902 and ending with check number 1020912 in the amount of \$6,426.09, and payment for the gross payroll checks dated December 20, 2024, beginning with check number 1020913 and ending with check number 1020913 in the amount of \$1,520.48, and payment for the gross payroll checks dated December 20, 2024, beginning with check number 1020914 and ending with check number 1020917 in the amount of \$13,200.47.

- F-23. Approve award of a contract for Professional Audit Services to Wielkottz & Company, LLC, for the 2025-2026 school year, at an amount not to exceed \$135,000.00.
- F-24. Approve award of a contract for transcription services to Angelique Mojica, for the 2025-2026 school year, in an amount not to exceed \$29,000.00, pursuant to NJSA 18A:18A-3.
- F-25. Approve 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 amount not to exceed \$80,000.00 for the period of 12 months.
- F-26. Approve the purchase, installation and configuration of the CORE/BTS network upgrade, for the 2024-2025 school year, at an amount not to exceed \$239,215.55.
- F-27. Approve the purchase of network services with Core BTS to provide network monitoring, proactive maintenance and network support, for a term of 12 months, at an amount not to exceed \$70,000.00.

#### ***PERSONNEL***

- P-28. Approve the personnel recommendations of the Superintendent of Schools for adoption at the January 2, 2025, board meeting.
- P-29. Approve amendment to the contract with Educational Development Software (EDS), for HIB Online Platform Software and Related Services (RFP-441-24) for the 2024-2025 school year, at an amount not to exceed \$185,100.00.

#### ***GOVERNANCE***

- G-30. Authorize the Settlement Agreement for civil case PAS-L-3667-21 pending in New Jersey Superior Court and authorize the district's contribution of \$115,000.00 in return for full releases by the plaintiffs.

**I. OPEN PUBLIC MEETINGS ACT**

**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:

**Organization Meeting  
January 2, 2025 at 6:00 p.m.  
International High School  
200 Grand Street  
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.



## **II. REPORT ON THE RESULTS OF THE BOARD ELECTION**



**PATERSON SCHOOL BOARD ELECTION  
CERTIFIED RESULTS  
for the  
November 4, 2024 Election**

**(READ IN THE ORDER OF CANDIDATES' BALLOT POSITION)**

<b><u>Candidates for the three-year term</u></b>	<b><u>Vote total</u></b>
<b>Kenneth Rosado</b>	<b>13,685</b>
<b>Hector L. Nieves, Jr.</b>	<b>12,658</b>
<b>Corey L. Teague</b>	<b>11,066</b>
<b>Nakima Redmon</b>	<b>7,930</b>
<b>Erica Plaza</b>	<b>8,295</b>

**Filling the three-year seats are:**

**Kenneth Rosado  
Hector L. Nieves, Jr.  
Corey L. Teague**

### **III. SWEARING IN CEREMONY OF NEW BOARD MEMBERS**

*State of New Jersey*

**REQUIRED OATHS FOR SCHOOL BOARD MEMBERS**

(Pursuant to N.J.S.A. 18A:12-2.1 and N.J.S.A. 41:1-1 and 1-3)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of New Jersey, and that I will bear true faith and allegiance to the same and to the Governments established in the United States and this State, under the authority of the people. So help me God.\*

I, \_\_\_\_\_, do solemnly swear (or affirm) that I possess the qualifications prescribed by law for the office of member of a board of education, and that I am not disqualified as a voter pursuant to R.S. 19:4-1 nor disqualified due to conviction of a crime or offense listed in N.J. S. 18A:12-1, and that I will faithfully, impartially and justly perform all the duties of that office according to the best of my ability. So help me God.\*

Sworn and subscribed to before me

this.....day of

.....2025

\_\_\_\_\_  
(Signature of Board Member)

\_\_\_\_\_  
An Attorney at Law of the  
State of New Jersey

Paterson Public School District of the  
City of Paterson County of Passaic

*\*No individual shall be required to swear or affirm that part of the oaths which states "So help me God"*

#### IV. ROLL CALL

TYPE OF MEETING: Organization Meeting

DATE OF MEETING: January 2, 2025

**ROLL CALL**

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

## **V. NOMINATIONS FOR PRESIDENT**

# NOMINATION BALLOT FOR PATERSON BOARD OF EDUCATION

## ***PRESIDENT***

Nominate the Board Member  
you desire to serve as President

Comm. Valerie Freeman.....	<hr/>
Comm. Eddie Gonzalez.....	<hr/>
Comm. Della McCall.....	<hr/>
Comm. Hector Nieves.....	<hr/>
Comm. Joel Ramirez.....	<hr/>
Comm. Mohammed Rashid.....	<hr/>
Comm. Kenneth Rosado.....	<hr/>
Comm. Kenneth Simmons.....	<hr/>
Comm. Corey Teague.....	<hr/>
Total	<hr/>



## **VI. NOMINATIONS FOR VICE PRESIDENT**

# NOMINATION BALLOT FOR PATERSON BOARD OF EDUCATION

## *VICE PRESIDENT*

Nominate the Board Member  
you desire to serve as V. P.

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

**VII. READ AND DISCUSS NEW JERSEY SCHOOL  
BOARD MEMBER CODE OF ETHICS**



# New Jersey School Boards Association

413 West State Street • Trenton, NJ 08618 • Telephone: 609.695.7600 • Toll-Free: 888.88NJSBA • Fax: 609.695.0413

## Code of Ethics for School Board Members

*N.J.S.A 18A:12-24.1*

- a. I will uphold and enforce all laws, rules and regulations of the State Board of Education, and court orders pertaining to schools. Desired changes shall be brought about only through legal and ethical procedures.
- b. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools that meet the individual needs of all children regardless of their ability, race, creed, sex, or social standing.
- c. I will confine my board action to policy making, planning, and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.
- d. I will carry out my responsibility, not to administer the schools, but, together with my fellow board members, to see that they are well run.
- e. I will recognize that authority rests with the board of education and will make no personal promises nor take any private action that may compromise the board.
- f. I will refuse to surrender my independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.
- g. I will hold confidential all matters pertaining to the schools which, if disclosed, would needlessly injure individuals or the schools. In all other matters, I will provide accurate information and, in concert with my fellow board members, interpret to the staff the aspirations of the community for its school.
- h. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.
- i. I will support and protect school personnel in proper performance of their duties.
- j. I will refer all complaints to the chief administrative officer and will act on the complaints at public meetings only after failure of an administrative solution.

### **N.J.A.C. 6A:32-3.2**

#### **Requirements for the code of ethics for district board of education members and charter school board of trustees members**

- (a) Each district board of education and charter school board of trustees shall:
  - 1. Discuss annually the School Ethics Act and the Code of Ethics for School Board Members, pursuant to N.J.S.A. 18A:12-21 et seq., at a regularly scheduled public meeting;
  - 2. Adopt policies and procedures regarding the training of district board of education and charter school board of trustees members in understanding the Code of Ethics; and
  - 3. Provide documentation pursuant to (b) below that each member of the district board of education or charter school board of trustees has received and reviewed the Code of Ethics.
- (b) Each member of the district board of education or charter school board of trustees shall sign an acknowledgement of receipt of the Code of Ethics for School Board Members contained within N.J.S.A. 18A:12-21 et seq. The acknowledgement of receipt requires each district board of education member and charter school board of trustees member to read and become familiar with the Code of Ethics.

**VIII. SELECTION PROCESS FOR BOARD  
STANDING AND AD HOC COMMITTEES**

- A. Instruction and Program**
- B. Operations**
- C. Fiscal Management**
- D. Personnel**
- E. Governance**
- F. Policy**

**PATERSON PUBLIC SCHOOL DISTRICT  
BOARD OF EDUCATION**

**STANDING COMMITTEES**

**Selection Process:**

Please indicate your choice, in order of preference, for a standing committee assignment (i.e., 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>...). The assignment is scheduled to continue until January 2026.

<b>Name</b>	<b>Instruction &amp; Program</b>	<b>Operations</b>	<b>Fiscal Management</b>	<b>Personnel</b>	<b>Governance</b>	<b>Policy</b>
<b>Valerie Freeman</b>						
<b>Eddie Gonzalez</b>						
<b>Della McCall</b>						
<b>Hector Nieves</b>						
<b>Joel Ramirez</b>						
<b>Mohammed Rashid</b>						
<b>Kenneth Rosado</b>						
<b>Kenneth Simmons</b>						
<b>Corey Teague</b>						

**IX. APPOINTMENT TO PASSAIC COUNTY SCHOOL BOARD**

**X. APPOINTMENT OF NJSBA LEGISLATIVE  
DELEGATE AND ALTERNATE**



## **XI. ADOPTIONS, APPOINTMENTS AND DESIGNATIONS**

### **A. Motion to adopt *reorganization meeting resolutions***

# 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 of Schools is required by legislation to meet with the Board as frequently as necessary for the effective operation of the school district, and

WHEREAS, the Board of Education will meet on a monthly basis during the 2025-2026 school year, now therefore

BE IT RESOLVED, that the Board of Education approves the list of dates, times and locations for monthly Board of Education meetings of the Paterson Public School District for the 2025-2026 school year.

## APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 16, 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
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3. Verification by Legal Department [Signature] 12/29/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator [Signature] 12/17/24  
Signature Date

5. Approval by Superintendent [Signature] 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# Paterson Public School District Board of Education 2025-2026 Workshop and Regular Meeting Schedule

<u>DATE OF MEETING</u>	<u>TYPE OF MEETING</u>	<u>LOCATION</u>
August 6, 2025	Workshop	90 Delaware Avenue/TBC
August 13, 2025	Regular	90 Delaware Avenue/TBC
September 3, 2025	Workshop	90 Delaware Avenue/TBC
September 10, 2025	Regular	90 Delaware Avenue/TBC
October 1, 2025	Workshop	90 Delaware Avenue/TBC
October 8, 2025	Regular	90 Delaware Avenue/TBC
November 5, 2025	Workshop	90 Delaware Avenue/TBC
November 12, 2025	Regular	90 Delaware Avenue/TBC
December 3, 2025	Workshop	90 Delaware Avenue/TBC
December 10, 2025	Regular	90 Delaware Avenue/TBC
January 7, 2026	Organization	90 Delaware Avenue/TBC
February 4, 2026	Workshop	90 Delaware Avenue/TBC
February 11, 2026	Regular	90 Delaware Avenue/TBC
March 4, 2026	Workshop	90 Delaware Avenue/TBC
March 11, 2026	Regular	90 Delaware Avenue/TBC
April 1, 2026	Workshop	90 Delaware Avenue/TBC
April 15, 2026	Regular	90 Delaware Avenue/TBC
May 6, 2026	Workshop	90 Delaware Avenue/TBC
May 13, 2026	Regular	90 Delaware Avenue/TBC
June 3, 2026	Workshop	90 Delaware Avenue/TBC
June 10, 2026	Regular	90 Delaware Avenue/TBC

➤ ***No Regular Meetings in July***

## **TIME:**

Workshop Meeting - 6:00 p.m.	-	FORMAL ACTION WILL BE TAKEN
Regular Meeting - 6:00 p.m.	-	FORMAL ACTION WILL BE TAKEN
Organization Meeting - 6:00 p.m.	-	FORMAL ACTION WILL BE TAKEN

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

January 2, 2025

# 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:

BE IT RESOLVED, that the Board of Education approves the recommendations of the Superintendent of the Paterson Public School District in the County of Passaic, for the following designations for the 2025-2026 school year in accordance with annual reorganization:

Northern Region Educational Services Commission: Dr. Laurie W. Newell  
Board Secretary: June Gray  
Homeless Liaison: Cheryl Coy  
Affirmative Action/Equity Officer: Houry Yeganeh  
American Disabilities Act Officer: Houry Yeganeh  
Section 504 Compliance Officer: Tamisha McKoy  
Title IX Coordinator: Boris Zaydel, Esq.  
Asbestos Management Officer: Neil Mapp  
Safety & Health Officer: Neil Mapp  
Indoor Air Quality Officer: Neil Mapp  
Integrated Pest Management Coordinator: Neil Mapp  
Right to Know Officer: Neil Mapp  
Chemical Hygiene Officer: Neil Mapp  
Asbestos Hazard Emergency Response Act (AHERA) Coordinator: Neil Mapp  
Custodian of Records: Boris Zaydel, Esq.  
Investment Officers: June Gray  
Public Agency Compliance Officer (P.A.C.O.): June Gray  
Auditor of Record: Wielkotz & Company, LLC  
Architects of Record: Becht Engineering BT, Inc.; Clarke Caton Hintz; CTS Group Architecture/Planning PA; DMR Architects; Coppa Montalbano Architects; El Associates; FKA Architects; FVHD Architects; Greenman-Pedersen, Inc.; H2M Architects & Engineers, Inc.; LAN Engineering; Mount Vernon Group; Parette Samjen Architects; Paulus, Sokolowski and Sarter Engineering; Remington & Vernick Engineers; Grant Engineering & Construction Group; CHA Consulting  
Broker of Record: Alamo Insurance Group  
Substance Awareness Coordinator: Laurel Olson  
Harassment, Intimidation, and Bullying (HIB) Coordinator: Monique McKay  
Disciplinary Hearings: Alicia Pavone

## APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 16, 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	
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3. Verification by Legal Department Kelly 8/22 12/19/24  
Date

Funds Available		Funds Not Available		Funds Not Needed	<input checked="" type="checkbox"/>	Non-Budget Item	
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator June Gray 12/17/24  
Signature Date

5. Approval by Superintendent Laurie W. Newell 12/20/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Office of Nursing Services School Physician Assignments

## 2025-2026 SCHOOL PHYSICIANS

STRATEGIC PLAN, Goal Area #3: Communications & Connections, Goal Statement: 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.

BE IT RESOLVED, that in accordance with N.J.S.A. 18A:7A-42 the District Superintendent of the Paterson Public School District in the County of Passaic has appointed the following Medical Doctors as School Physicians, for the **2025-2026** school year beginning **September 1, 2025**, to **June 30, 2026**, as Part-Time Employees at the salary rate to be determined by Human Capital Contract:

Name	Assignments	Name	Assignments
Olupe Ayodeji-Daniels	PS#13-PS#18-YMA	Mayuri Shah	PS#9-DHA
Harleen Brar-Chatterjee	PS#6-EWK-NRC	Apexa Shukla	PS#19-PS#27
Deelip Chatterjee	PS#10-PS#21	Maria Turizo	JFK High School
Shade Doroudi	Eastside HS	Maria Vasena-Mareno	PS#7 & I HS
Claudia Kim	PS#5-JAT	Alexander Yaphockun	DALE-NSW-Newcomers HS
Mercedes Lesesne-Ayodji	PS#15-PS#24	Samir Zaina	PS#2-PS#3-PS#8
Rudolfo Moisés	AHA-ATM-P-Tech-RC		
Krishna Pandey	PS#1-PS#26-RP-STEAM		
Neha Pandey	PS#20-PS#25		
Craig Piper	PS#4-PS#12-PS#28		
Mannan Razzak	PS#16-MLK		

1. Submitted by Kimler Williamson, RN Supervisor of Medical and Nursing [Signature] 12/12/2024  
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent of Academic and Special Services [Signature] 12/12/2024  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department [Signature] 12/19/24  
Date

Funds Available	X	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11-000-213-100-670-000-0000-000

4. Certification of Funds – Business Administrator [Signature] 12/17/24  
Signature Date
5. Approval by Superintendent [Signature] 12/19/24  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**WHEREAS**, according to Title 18A:17-31 and -32 the Paterson Board of Education may retain the services of custodian of school moneys who is an officer of the municipality; and

**WHEREAS**, the district would like to retain the services of Charles M. Poindexter for the 2024-2025 fiscal year;

**NOW, THEREFORE, BE IT RESOLVED**, that Charles M. Poindexter be appointed as an employee of the Paterson Board of Education for the limited purpose of providing the services of Treasurer of School Moneys for the Paterson Board of Education for the period July 1, 2024 through June 30, 2025 at an annual salary of \$20,000.00, pending budget approval; and

**BE IT FINALLY RESOLVED**, that Charles M. Poindexter shall not exceed nineteen hours per week in the performance of his/her duties as the Treasurer of School Moneys and report directly to the Paterson Public School District Business Administrator.

## APPROVALS REQUIRED

1. Submitted by June Gray 12/6/24  
(June Gray, Interim School Business Administrator) Date
2. Approval by Divisional Administrator \_\_\_\_\_  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
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3. Verification by Legal Department Robert St. John 12/19/24  
Date
- |                 |                     |                  |                 |
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| Funds Available | Funds Not Available | Funds Not Needed | Non-Budget Item |
|-----------------|---------------------|------------------|-----------------|

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator June Gray 12/6/24  
Signature Date
5. Approval by Superintendent Lauren B. Merrill 12/19/24  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/4

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, pursuant to the Public School Contracts Law, N.J.S.A. 18A: 18A-1 et seq., legal services constitute "professional services," and N.J.S.A. 18A:18A-5.1 permits the awarding of a contract for professional services without public advertising for bids and bidding; and

WHEREAS, the awarding of this contract is in line with the 5 Year Strategic Plan 2019-2024, Goal Area #3: Communications and Connections; and

WHEREAS, it is recommended that the contract awarded for Legal Services, General Counsel, to be amended to appoint Khalifah L. Shabazz-Charles, Esq., LLP, and

WHEREAS, all bills shall be forwarded to the Superintendent of Schools or designee for review and recommendation prior to processing of payment; now therefore

BE IT RESOLVED, that the Board of Education approves retaining Khalifah L. Shabazz, Esq., LLP, as General Counsel, for Labor Relations, Negotiations, Redevelopment and all other legal services for the 2025-2026 school year, for a total amount not to exceed \$550,000.

### APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 16, 2024  
(Name, Title) Date

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

<b>LEGAL DEPARTMENT USE ONLY</b>	Requires Board Approval	Does Not Require Board Approval	
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3. Verification by Legal Department \_\_\_\_\_ Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11-000-230-339-600-000-0000-000

4. Certification of Funds – Business Administrator Jane Gray 12/17/24  
Signature Date

5. Approval by Superintendent Laurie W. Newell 12/19/24  
Signature Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/5

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 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, each member of the Board of Education shall possess the qualifications required by law and shall be bound by the provisions of the School Ethics Act in accordance with N.J.S.A. 18A:12-24.1, and

WHEREAS, the Board of Education is required on an annual basis to sign an acknowledgment that he/she received a copy, read and will become familiar with the Code of Ethics for School Board Members contained within N.J.S.A. 18A:12-21 et seq, now therefore

BE IT APPROVED, that the Board of Education adopts the New Jersey School Board Member Code of Ethics to include that the School Ethics Act and Code of Ethics has been received and discussed; that the policies and procedures regarding training of district Board of Education members has been adopted in Bylaw 0144 Board Member Orientation and Training; and that each Board of Education member acknowledges receipt of the Code of the Code of Ethics for School Board members and has become familiar with the Code of Ethics for the 2025-2026 school year.

## APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 16, 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
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3. Verification by Legal Department Khaby B22 12/19/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator Jane Gray 12/17/24  
Signature Date

5. Approval by Superintendent Laurie W. Newell 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/6

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 Paterson Public School District is required to adopt, on a yearly basis, Rules, Regulations and Policies for the governance of the schools during the upcoming school year, now therefore

BE IT APPROVED, that the Board of Education adopts all Rules, Regulations and Policies not inconsistent with state laws and which were in force and effect during the preceding year, for the governance of the district; and, approval to amend and supplement district policies, including those policies establishing the district's own bylaws and operational procedures during the 2025-2026 school year.

## APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 16, 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
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3. Verification by Legal Department [Signature] 12/19/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator [Signature] 12/17/24  
Signature Date

5. Approval by Superintendent [Signature] 12/17/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/7

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Board of Education has been utilizing the firm of Strauss Esmay Associates for policy consultant services since April 2002, and

WHEREAS, Strauss Esmay's fee is below the bid limit for the 2025-2026 school year, and

WHEREAS, the district wishes the continuity of services provided by Strauss Esmay Associates, now therefore

BE IT RESOLVED, that Strauss Esmay Associates be appointed as the district's policy consultant to provide the Board of Education policy and regulation updates in compliance with State and Federal mandates, as well as ELANOnLine and DISTRICTOnline services for the 2025-2026 school year, at an amount not to exceed \$20,000.00, pending budget approval.

## APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 16, 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
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3. Verification by Legal Department  12/19/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item
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Account No. 11.000.230.339.700.000

4. Certification of Funds – Business Administrator \_\_\_\_\_  
Signature Date

5. Approval by Superintendent  12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/8

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

BE IT RESOLVED, that the Board of Education of the City of Paterson in accordance with Policy 0164 Conduct of Board Meetings, has adopted as its parliamentary authority *Robert's Rules of Order Newly Revised*, in its deliberations and acts in all cases in which it is not inconsistent with statutes of the State of New Jersey, rules of the State Board of Education, or the Paterson Board of Education bylaws for the 2025-2026 school year.

## APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 16, 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
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3. Verification by Legal Department [Signature] 12/17/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item
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Account No. \_\_\_\_\_

4. Certification of Funds -- Business Administrator [Signature] 12/17/24  
Signature Date

5. Approval by Superintendent [Signature] 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/9

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, it is necessary to designate the official newspapers, on a yearly basis, to be used by the Paterson Public School District, now therefore

BE IT RESOLVED, that the Paterson Board of Education authorize the following newspapers be designated as the official newspapers to be used by the Paterson Public School District for publication of any district matters during the 2025-2026 school year:

El Diario (Workshop and Regular)  
North Jersey Herald & News  
TAPinto Paterson  
The Arab Voice  
The Italian Voice  
The Record  
The Star Ledger  
El Especialito

## APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 16, 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	
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3. Verification by Legal Department [Signature] 12/19/24  
Date

Funds Available		Funds Not Available		Funds Not Needed	X	Non-Budget Item	
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator [Signature] 12/17/24  
Signature Date

5. Approval by Superintendent [Signature] 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/10

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: 2025-2026 Curricula and Course of Study

**WHEREAS**, the district's Brighter Futures Strategic Plan's first priority is Effective Academic Programs; and

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

**WHEREAS**, the attached list has been prepared indicating the kindergarten through 12 curricula and courses of study to be used in the Paterson Public Schools for the 2025-2026 school year, and

**THEREFORE, BE IT RESOLVED**, that the Paterson Public Schools approves the attached list of curricula and courses of study for use in the district's schools for the 2025-2026 school year or until such time as they may be modified and presented to the Board for review and approval.

## APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent 12-3-24  
(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
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3. Verification by Legal Department Khaleel 8/22 12/19/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	<input checked="" type="checkbox"/> Non-Budget Item
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator June Gray 12/4/24  
Signature Date

5. Approval by Superintendent Lauren B. Nunnell 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/11

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: 2025-2026 Textbook and Software Adoption

**WHEREAS**, the district's Brighter Futures Strategic Plan's first priority is Effective Academic Programs; and

**WHEREAS**, each school district annually adopts textbooks and software approved for use within the schools of the district, and

**WHEREAS**, the attached list has been prepared indicating the textbooks and software to be used in the Paterson Public Schools for the 2025-2026 school year, now

**THEREFORE, BE IT RESOLVED** that the Paterson Public Schools approves the attached list of textbooks for use and software for use in the district's schools or until they may be modified and presented to the Board for review and approval.

### APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent Joanna Tsimpedes 12-3-24  
(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	
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3. Verification by Legal Department [Signature] 12/19/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	<input checked="" type="checkbox"/> Non-Budget Item
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator [Signature] 12/4/24  
Signature Date

5. Approval by Superintendent [Signature] 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/12

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 cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: **2025-2026 Annual Field Trip Destination Adoption**

**WHEREAS**, the districts' Brighter Futures Strategic Plan's first priority is to provide Effective Academic Programs, the Division of Academic Services/Special Programs recognizes that field trips are supplemental supports for essential concept acquisition of instructional programs, and

**WHEREAS**, field trips offer 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 attached list of approved destinations as appropriate field trip sites for the students of the Paterson Public Schools for the 2025-2026 school year.

## APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent Joanna Tsimpedes 12-3-24  
(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] 12/19/24  
Date

Funds Available

Funds Not Available

Funds Not Needed

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Non-Budget Item

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator [Signature] 12/14/24  
Signature Date

5. Approval by Superintendent [Signature] 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/13

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

BE IT RESOLVED, in accordance with 6A:32-7 the Paterson Board of Education, upon the recommendation of the Superintendent of Schools, authorize the collection and maintenance of permitted pupil records for the 2025-2026 school year, as defined in Board Policy 8330 which are collected in order to promote the educational welfare of the pupil.

## APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 16, 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	
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3. Verification by Legal Department [Signature] 12/19/24  
Date

Funds Available		Funds Not Available		Funds Not Needed	X	Non-Budget Item	
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator [Signature] 12/17/24  
Signature Date

5. Approval by Superintendent [Signature] 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/14

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:

**Whereas**, in accordance with ordinary business practices, many contracts to which the school district is a party require payment within 30-60 days of submission of invoice and voucher; and

**Whereas**, at certain times during the year, an extended period of time occurs between the regularly scheduled Board of Education meetings; and

**Whereas**, such discrepancy between contracted payment schedules and the calendar of board meetings creates an untenable position for the district which exposes it to liability and may cause hardship for affected vendors; now therefore

**Be It Resolved**, that in the event there exists an extended period of time between regularly scheduled Board action meetings during the 2025-2026 school year, the Superintendent is authorized to approve any and all invoices (not in excess of \$100,000.00 individually), with the exception of health benefits, leases, charters schools, early childhood and utilities for payment. In accordance with Board policy 6470 (Payment of Claims). Only in the event a special board meeting cannot be scheduled, when there exists a period of time exceeding thirty (30) calendar days between regularly scheduled board action meetings, during the 2025-2026 school year, and after consultation with the Board President; and

**Be It Further Resolved**, that a separate bills list with all claims that have been approved by the Superintendent will be presented to the Board at the next regularly scheduled Board meeting for ratification.

## APPROVALS REQUIRED

1. Submitted by June Gray, Interim Business Administrator 12-5-2024  
(Name, Title) Date
2. Approval by Divisional Administrator *June Gray* 12/6/24  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department *[Signature]* 12/17/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator *June Gray* 12/6/24  
Signature Date
5. Approval by Superintendent *James P. Nunn* 12/19/24  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/15

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, prompt submission of grant applications, as well as carryover applications, budget modifications, quarterly reports, and final reports relating to the grants is often time sensitive; and

WHEREAS, the district might lose an opportunity to apply for grants or file mandated reports in between board meetings; and

WHEREAS, it is in the district's best interest to submit grant applications, as well as carryover applications, budget modifications, quarterly reports, and final reports, to avoid losing an opportunity for receipt of the funding;

NOW, THEREFORE BE IT RESOLVED, that the Superintendent of Schools and School Business Administrator are authorized to sign grant applications, as well as carryover applications, budget modifications, quarterly reports, and final reports between board meetings unless grant regulations specify to the contrary for the 2025-2026 school year; and

BE IT FURTHER RESOLVED, that all grant applications, as well as carryover applications, budget modifications, quarterly reports, and final reports relating to the grants will continue to be reviewed by the respective committees of the board and subsequently ratified by the board.

## APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 16, 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
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3. Verification by Legal Department Kelce J. Lys 12/19/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator Jane Gray 12/17/24  
Signature Date

5. Approval by Superintendent Laurie W. Newell 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/16

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:

**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 2024-2025 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

K. Helgerson Asstg Supervisor  
(Name Title)

Date

2. Approval by Divisional Administrator

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

11/21/24  
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

Bryant Horsley 11/26/24  
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator

Jane Gray  
Signature

11/21/24  
Date

5. Approval by Superintendent

Russell W. Russell

11/26/24  
Date

6. Board Adoption Date \_\_\_\_\_

Resolution Number

1-2-25/17

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:

BE IT RESOLVED, that the Board of Education of the City of Paterson authorize the Superintendent of Schools and the School Business Administrator to implement the 2025-2026 budget pursuant to local and state policies and regulations; and

BE IT FURTHER RESOLVED, that the Board of Education authorizes the Uniform Minimum Chart of Accounts (2024-2025 Edition) for New Jersey Public Schools for 2025-2026 school year.

## APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 16, 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
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3. Verification by Legal Department [Signature] 12/12/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	<input checked="" type="checkbox"/> Non-Budget Item
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Account No. 11-000-230-339-600-000-0000-000

4. Certification of Funds – Business Administrator [Signature] 12/17/24  
Signature Date

5. Approval by Superintendent [Signature] 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/18

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

**THE PATERSON PUBLIC SCHOOL DISTRICT** seeks to procure goods and services through the use of state contract vendors (18A:18A-10-a) during the **2025-2026** school year, and

**WHEREAS**, the Paterson Public School District, pursuant to N.J.S.A. 18A:18A-10a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

**WHEREAS**, the Paterson School District has the need on a timely basis to purchase goods or services utilizing State contracts; and

**WHEREAS**, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

**WHEREAS**, the Paterson Public School District intends to enter into contracts with current State Contract vendors and additional State Contract vendors as needed through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts; now

**THEREFORE, BE IT RESOLVED**, the Paterson Public School District authorizes the Purchasing Department to purchase certain goods or services from those approved New Jersey State Contract Vendors as needed for the **2025-2026** school year, pursuant to the vendor's state contract award date, terms, and conditions.

## APPROVALS REQUIRED

1. Submitted by LANCE GAINES, QPA 12-13-2024  
(Name, Title) Date

2. Approval by Divisional Administrator June Gray 12/16/2024  
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 Khelsky 12/29/24  
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator June Gray 12/16/2024  
Signature Date

5. Approval by Superintendent Laurie W. Nunnell 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/19

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to join the Educational & Institutional Cooperative Service, Inc. (E & I) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of goods and services for their respective jurisdictions:**

**WHEREAS**, The Paterson Public School District encourages open public bidding for goods and services; and

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

**WHEREAS**, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

**WHEREAS**, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

**WHEREAS**, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

**WHEREAS**, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

**WHEREAS**, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

**THEREFORE, BE IT RESOLVED** that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with E&I for the purchase of supplies & materials, for the **2025-2026** school year.

## APPROVALS REQUIRED

1. Submitted by LANCE GAINES, QPA

(Name, Title)

12-13-2024

Date

2. Approval by Divisional Administrator

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

12/16/2024  
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Kathy Stz

12/19/24  
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator

Jane Gray  
Signature

12/16/2024  
Date

5. Approval by Superintendent

Laurin D. Newell

12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_

Resolution Number

1-2-25/20

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:

**Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to join Educational Data Services hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the procurement of goods & services contracts:**

**WHEREAS**, The Paterson Public School District encourages open public bidding for goods and services; and

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

**WHEREAS**, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

**WHEREAS**, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of time & materials contracts, as needed; and

**WHEREAS**, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

**WHEREAS**, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

**THEREFORE, BE IT RESOLVED** that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with Educational Data Services for the utilization of goods & services contracts during the 2025-2026 school year, not to exceed \$3,500 annually.

## APPROVALS REQUIRED

1. Submitted by LANCE GAINES, QPA

(Name, Title)

12-13-2024

Date

2. Approval by Divisional Administrator

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

12/16/2024  
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Khalid Styr

12/19/24  
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator

June Gray  
Signature

12/16/2024  
Date

5. Approval by Superintendent

Laurie W. Newell

12/19/24  
Date

6. Board Adoption Date

Resolution Number

1-2-25/21

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to enter into a cooperative pricing agreement with The Educational Services Commission of New Jersey (ESCNJ) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of goods and services for their respective jurisdictions:**

**WHEREAS**, the Paterson Public School District encourages the use of shared services through State approved cooperative entities; and

**WHEREAS**, The Paterson Public School District encourages open public bidding for goods and services; and

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

**WHEREAS**, The **Educational Services Commission (ESCNJ)** hereinafter referred to as the "lead agency", is a Service Cooperative to allow participating governmental and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power at no cost; and

**WHEREAS**, this resolution shall be known and may be cited as **The Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing** resolution of the School District of the City of Paterson; and

**WHEREAS**, the Lead Agency (**ESCNJ**) entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey; and

**WHEREAS**, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency (**ESCNJ**) for the purchase of goods and services, as needed; and

**WHEREAS**, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

**THEREFORE, BE IT RESOLVED** that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **The Educational Services Commission of New Jersey (ESCNJ)** for the 2025-2026 school year, as needed.

## APPROVALS REQUIRED

1. Submitted by LANCE GAINES, QPA

(Name, Title)

12-13-2024

Date

2. Approval by Divisional Administrator

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

12/16/2024  
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Heidi Skys

12/19/24  
Date

Funds Available

Funds Not Available

Funds Not Needed



Non-Budget Item

☐

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator

June Gray  
Signature

12/16/2024  
Date

5. Approval by Superintendent

James W. Nunn

12/19/24  
Date

6. Board Adoption Date

Resolution Number

1-2-25/22

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to enter into a cooperative pricing agreement with The Hunterdon County Educational Services Commission (HCESC) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials, services and supplies for their respective jurisdictions:**

**WHEREAS**, the Paterson Public School District encourages the use of shared services through State approved cooperative entities; and

**WHEREAS**, The Paterson Public School District encourages open public bidding for goods and services; and

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

**WHEREAS**, The Lead Agency, is a Service Cooperative to allow participating governmental and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power at no cost for membership; and

**WHEREAS**, this resolution shall be known and may be cited as The Hunterdon County Educational Services Commission Cooperative Pricing resolution of the School District of the City of Paterson; and

**WHEREAS**, the Lead Agency (The Hunterdon County Educational Services Commission) entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey; and

**WHEREAS**, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency (Hunterdon County Educational Services Commission) for the purchase of work materials, services and supplies, as needed; and

**WHEREAS**, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

**THEREFORE, BE IT RESOLVED** that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **Hunterdon County Educational Services Commission (HCESC)** for the purchase of work materials, services and supplies, for the **2025-2026** school year, as needed.

## APPROVALS REQUIRED

1. Submitted by LANCE GAINES, QPA 12-13-2024  
(Name, Title) Date

2. Approval by Divisional Administrator June Gray 12/16/2024  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department Kathy Storr 12/19/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	<input checked="" type="checkbox"/> Non-Budget Item
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator June Gray 12/16/2024  
Signature Date

5. Approval by Superintendent Lauren W. Russell 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/23

Copies as follows:

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

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to enter into a cooperative pricing agreement with The Interlocal Purchasing Systems (TIPS) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials, services and supplies for their respective jurisdictions:**

**WHEREAS**, the Paterson Public School District encourages the use of shared services through approved cooperative entities; and

**WHEREAS**, The Paterson Public School District encourages open public bidding for goods and services; and

**WHEREAS**, The **Lead Agency**, is a Service Cooperative to allow participating governmental and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power at **no cost** for membership; and

**WHEREAS**, this resolution shall be known and may be cited as **The Interlocal Purchasing System (TIPS) Cooperative Pricing** resolution of the School District of the City of Paterson; and

**WHEREAS**, the Lead Agency (**The Interlocal Purchasing System (TIPS)**) entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey; and

**WHEREAS**, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency (**The Interlocal Purchasing System (TIPS)**) for the purchase of work materials, services and supplies, as needed; and

**WHEREAS**, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

**THEREFORE, BE IT RESOLVED** that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **The Interlocal Purchasing System (TIPS)** for the purchase of work materials, services and supplies, for the **2025-2026** school year, as needed.

## APPROVALS REQUIRED

1. Submitted by LANCE GAINES, QPA 12-13-2024  
(Name, Title) Date

2. Approval by Divisional Administrator June Gray 12/16/2024  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department Hehpal Singh 12/19/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator June Gray 12/16/2024  
Signature Date

5. Approval by Superintendent Laurie W. Merrill 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/24

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to enter into a cooperative pricing agreement with Keystone Purchasing Network hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials and supplies for their respective jurisdictions:**

**WHEREAS**, The Paterson Public School District encourages open public bidding for goods and services; and

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

**WHEREAS**, The **Keystone Purchasing Network** hereinafter referred to as the "lead agency", is a Service Cooperative to allow participating governmental and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power at no cost; and

**WHEREAS**, this resolution shall be known and may be cited as **Keystone Purchasing Network Cooperative** resolution of the School District of the City of Paterson; and

**WHEREAS**, the Lead Agency (**Keystone Purchasing Network**) entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey; and

**WHEREAS**, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency (**Keystone Purchasing Network**) for the purchase of work materials and supplies, as needed; and

**WHEREAS**, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

**THEREFORE, BE IT RESOLVED** that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **Keystone Purchasing Network** for the purchase of work materials and supplies, for the 2025-2026 school year, as needed.

## APPROVALS REQUIRED

1. Submitted by LANCE GAINES, QPA 12-13-2024  
(Name, Title) Date
  2. Approval by Divisional Administrator Jane Gray 12/16/2024  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date
  3. Verification by Legal Department Khabyal Stry 12/29/24  
Date
- |                           |                         |                                 |
|---------------------------|-------------------------|---------------------------------|
| LEGAL DEPARTMENT USE ONLY | Requires Board Approval | Does Not Require Board Approval |
|                           |                         |                                 |
- |                 |                     |                  |   |
|-----------------|---------------------|------------------|---|
| Funds Available | Funds Not Available | Funds Not Needed | <input checked="" type="checkbox"/> Non-Budget Item |
|-----------------|---------------------|------------------|---|

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator Jane Gray 12/16/2024  
Signature Date
5. Approval by Superintendent Laurie B. Newell 12/19/24  
Signature Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/25

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to enter into a cooperative pricing agreement with the Morris County Cooperative Council hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials and supplies for their respective jurisdictions:**

**WHEREAS**, The Paterson Public School District encourages open public bidding for goods and services; and

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

**WHEREAS**, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

**WHEREAS**, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency (Township of Randolph) for the purchase of work materials and supplies, as needed; and

**WHEREAS**, The Paterson Public Schools shall pay an annual fee of not to exceed \$2,000.00 to join said Cooperative Pricing Agreement; and

**WHEREAS**, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

**WHEREAS**, the Lead Agency (Township of Randolph) entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

**THEREFORE, BE IT RESOLVED** that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with the **Morris County Cooperative Council** for the purchase of work materials and supplies, for the 2025-2026 school year, as needed.

## APPROVALS REQUIRED

1. Submitted by LANCE GAINES, QPA

(Name, Title)

12-13-2024

Date

2. Approval by Divisional Administrator

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

12/16/2024

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

12/19/24

Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator

June Gray  
Signature

12/16/24

Date

5. Approval by Superintendent

Lauren W. Howell  
Signature

12/19/24

Date

6. Board Adoption Date

Resolution Number

1-2-25/26

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to join New Jersey Edge hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the procurement of goods & services contracts:**

**WHEREAS**, The Paterson Public School District encourages open public bidding for goods and services; and

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

**WHEREAS**, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

**WHEREAS**, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of time & materials contracts, as needed; and

**WHEREAS**, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

**WHEREAS**, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

**THEREFORE, BE IT RESOLVED** that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **NJ Edge** for the utilization of technology contracts during the **2025-2026** school year.

## APPROVALS REQUIRED

1. Submitted by LANCE GAINES, QPA

(Name, Title)

12-13-2024

Date

2. Approval by Divisional Administrator

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

12/16/2024  
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Heidi Steg

12/19/24  
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator

June Gray  
Signature

12/16/2024  
Date

5. Approval by Superintendent

Lance Gaines  
June Gray  
June Gray  
Signature

12/19/24  
Date

6. Board Adoption Date

Resolution Number

1-2-25/27

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 cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

## A Resolution Authorizing the Paterson Public Schools to Enter into A Cooperative Pricing Agreement for the Purchase of Electricity, Technology, Work, Materials, and Supplies for the 2025-2026 school year:

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

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

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

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

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

### APPROVALS REQUIRED

1. Submitted by **LANCE GAINES, QPA**

(Name, Title)

**12-13-2024**

Date

2. Approval by Divisional Administrator

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

**12/16/2024**  
Date

#### LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

*Khali Syx*

**12/19/24**  
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

*June Gray*  
Signature

**12/16/2024**  
Date

5. Approval by Superintendent

*Lauren D. Murrell*

**12/19/24**  
Date

6. Board Adoption Date

Resolution Number

**1-2-25/28**

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to join the OMNIA Partners (OMNIA) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of good and services for their respective jurisdictions:**

**WHEREAS**, The Paterson Public School District encourages open public bidding for goods and services; and

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

**WHEREAS**, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

**WHEREAS**, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

**WHEREAS**, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

**WHEREAS**, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

**WHEREAS**, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

**THEREFORE, BE IT RESOLVED** that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with the **OMNIA Partners** for the **2025-2026** school year, as needed.

## APPROVALS REQUIRED

1. Submitted by LANCE GAINES, QPA 12-13-2024  
(Name, Title) Date
2. Approval by Divisional Administrator June Gray 12/16/2024  
Superintendent, Deputy Assistant Superintendent, or Business Administrator etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department [Signature] 12/19/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	<input checked="" type="checkbox"/> Non-Budget Item
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator June Gray 12/16/2024  
Signature Date

5. Approval by Superintendent Lance Gaines 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/29

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to join the Premier Educational Purchasing Program (PEPPM) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of goods and services for their respective jurisdictions:**

**WHEREAS**, The Paterson Public School District encourages open public bidding for goods and services; and

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

**WHEREAS**, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

**WHEREAS**, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

**WHEREAS**, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

**WHEREAS**, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

**WHEREAS**, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

**THEREFORE, BE IT RESOLVED** that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and the State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **PEPPM** for the purchase of goods & services for the **2025-2026** school year, as needed.

**REQUIRED**

1. Submitted by LANCE GAINES, QPA

(Name, Title)

12-13-2024

Date

2. Approval by Divisional Administrator

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

12/16/2024

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Shel Stapp

12/19/24

Date

Funds Available

Funds Not Available

Funds Not Needed

☒

Non-Budget Item

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator

June Gray  
Signature

12/16/2024

Date

5. Approval by Superintendent

Lance W. Nunez

12/19/24

Date

6. Board Adoption Date

Resolution Number

1-2-25/30

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:

**Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to join the Sourcewell Cooperative hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of goods and services for their respective jurisdictions:**

**WHEREAS**, The Paterson Public School District encourages open public bidding for goods and services; and

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

**WHEREAS**, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

**WHEREAS**, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

**WHEREAS**, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

**WHEREAS**, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

**WHEREAS**, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

**THEREFORE, BE IT RESOLVED** that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with the **Sourcewell** for the **2025-2026** school year, as needed.

## APPROVALS REQUIRED

1. Submitted by LANCE GAINES, QPA 12-13-2024  
(Name, Title) Date

2. Approval by Divisional Administrator June Gray 12/16/2024  
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] 12/19/24  
Date

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

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator June Gray 12/16/2024  
Signature Date

5. Approval by Superintendent Lance B. Newell 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/31

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:

**Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to join The Cooperative Purchasing Network (TCPN) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of goods and services for their respective jurisdictions:**

**WHEREAS**, The Paterson Public School District encourages open public bidding for goods and services; and

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

**WHEREAS**, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

**WHEREAS**, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

**WHEREAS**, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

**WHEREAS**, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

**WHEREAS**, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

**THEREFORE, BE IT RESOLVED** that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with The Cooperative Purchasing Network for the purchase of supplies & materials, for the 2025-2026 school year, as needed.

## APPROVALS REQUIRED

1. Submitted by LANCE GAINES, QPA

(Name, Title)

12-13-2024

Date

2. Approval by Divisional Administrator

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

12/16/2024  
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Shel Shute

12/12/24  
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator

June Gray  
Signature

12/16/2024  
Date

5. Approval by Superintendent

Laura W. Maxwell

12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_

Resolution Number

1-2-25/32

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:

**Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Purchasing to join the NASPO Value Point hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials, services and supplies for their respective jurisdictions:**

**WHEREAS**, The Paterson Public School District encourages open public bidding for goods and services; and

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

**WHEREAS**, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

**WHEREAS**, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

**WHEREAS**, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

**WHEREAS**, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

**WHEREAS**, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

**THEREFORE, BE IT RESOLVED** that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **NASPO Value Point** for the purchase of work materials, services and supplies, for the 2025-2026 school year, as needed.

## APPROVALS REQUIRED

1. Submitted by LANCE GAINES, QPA

(Name, Title)

12-13-2024

Date

2. Approval by Divisional Administrator

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

12/16/2024  
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

[Signature]

12/19/24  
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator

June Gray  
Signature

12/16/24  
Date

5. Approval by Superintendent

Lauri B. Howell  
Signature

12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_

Resolution Number 1-2-25/33

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to join the National Cooperative Purchasing Alliance (NCPA) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of goods and services for their respective jurisdictions:**

**WHEREAS**, The Paterson Public School District encourages open public bidding for goods and services; and

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

**WHEREAS**, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

**WHEREAS**, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

**WHEREAS**, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

**WHEREAS**, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

**WHEREAS**, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

**THEREFORE, BE IT RESOLVED** that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with the NCPA for the 2025-2026 school year, as needed.

## APPROVALS REQUIRED

1. Submitted by LANCE GAINES, QPA

(Name, Title)

12-13-2024

Date

2. Approval by Divisional Administrator

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

12/16/2024

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Robert St. John

12/19/24

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator

June Gray  
Signature

12/16/24

Date

5. Approval by Superintendent

Lance Gaines  
Signature

12/19/24

Date

6. Board Adoption Date \_\_\_\_\_

Resolution Number

1-2-25/34

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:

**Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the department of purchasing to join The New Jersey Cooperative Purchasing Alliance hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the purchase of work materials, supplies and services for their respective jurisdictions:**

**WHEREAS**, The Paterson Public School District encourages open public bidding for goods and services; and

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

**WHEREAS**, this resolution shall be known and may be cited as the cooperative pricing resolution of the School District of the City of Paterson; and

**WHEREAS**, pursuant to the provisions of N.J.S. 40A:11-11(5) the School District of the City of Paterson is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency for the purchase of work materials and supplies, as needed; and

**WHEREAS**, The Paterson Public Schools shall pay no fee to join said Cooperative Pricing Agreement; and

**WHEREAS**, the awarding of this contract is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3, Communication & Connections; and

**WHEREAS**, the Lead Agency entering into contracts on behalf of the School District of the City of Paterson shall be responsible for complying with the provision of the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey, now

**THEREFORE, BE IT RESOLVED** that the Department of Purchasing of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to enter into a cooperative pricing agreement with **The New Jersey Cooperative Purchasing Alliance** for the **2025-2026** school year, as needed.

## APPROVALS REQUIRED

1. Submitted by LANCE GAINES, QPA

(Name, Title)

12-13-2024

Date

2. Approval by Divisional Administrator

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

12/16/2024  
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

Kathy Sigs

12/17/24  
Date

Funds Available

Funds Not Available

Funds Not Needed

☒ Non-Budget Item

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator

Jane Gray  
Signature

12/16/2024  
Date

5. Approval by Superintendent

Lauren D. Newell

12/17/24  
Date

6. Board Adoption Date

Resolution Number

1-2-25/35

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Authorize contract with public, private and residential schools for Special Education Services

**WHEREAS**, the District's first goal under the 2024-2029 Strategic Plan is teaching and learning; 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 placements and services needed by each student with a disability in order to receive a free, appropriate public education are based on the student's unique individual needs; and

**WHEREAS**, the Superintendent has determined that the District is in need of specialized instructional placements and services for students with disabilities in accordance with their Individualized Education Plan (IEP); and

**WHEREAS**, the public, private and residential schools represent that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications; and

**NOW, THEREFORE, BE IT RESOLVED**, that the District is authorized to enter into contracts with public, private or residential schools and include the related services of speech/language therapy, occupational therapy, physical therapy, nursing services, interpreters of the deaf, assistive technology, bedside instruction, and transportation for the 2025-2026 school year as per the attached list.

## APPROVALS REQUIRED

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

11/19/2024  
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

Bryant Horsley

Bryant Horsley

11/26/24  
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☒

Non-Budget Item ☐

Account No. \_\_\_\_\_

4. Certification of Funds -- Business Administrator

June Gray  
Signature

11/22/24  
Date

5. Approval by Superintendent

Louise D. Russell

11/26/24  
Date

6. Board Adoption Date \_\_\_\_\_

Resolution Number

1-2-25/36

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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:

**WHEREAS**, Paterson Public Schools receives local taxes on an annual basis consistent with the district's approved budget; and

**WHEREAS**, Paterson Public Schools 2025-2026 budget includes \$76,223,039 in Fund 10 as the General Fund local tax levy; and

**WHEREAS**, the district requires that these funds are received on a periodic basis over the course of the 2025-2026 fiscal year; and

**WHEREAS**, the following requisition of taxes for the Fiscal Year 2024-2025 will be presented to the City of Paterson:

### General Fund Tax Payments:

Due the fifth of every month for 12 months, July '25 through June '26: \$ 6,351,920

Total General Fund Local Taxes: \$76,223,039

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Education of the City of Paterson approves the Requisition of Taxes Schedule listed above for the Fiscal Year 2025-2026 (final tax levy TBD pending budget approval).

### APPROVALS REQUIRED

1. Submitted by June Gray, Interim Business Administrator June Gray 12-5-2024  
(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 [Signature] 12/19/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator June Gray 12/19/24  
Signature Date

5. Approval by Superintendent Janni B. Russell 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/37

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

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

Recommendation/Resolution:

## RESOLUTION FOR AND APPOINTING A QUALIFIED PURCHASING AGENT IN A BOARD OF EDUCATION OR OTHER ENTITY SUBJECT TO THE PROVISIONS OF N.J.S.A. 18A:18A-1:

**WHEREAS**, the Public School Contract Law 18A:18A-3 permits a board of education the ability to increase and maintain their bid threshold up to \$44,000 and its quotation threshold to \$6,600; and

**WHEREAS**, N.J.S.A. 18A:18A-3a permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed as well as granted the authorization to negotiate and award such contracts below the bid threshold; and

**WHEREAS**, N.J.A.C. 5:34-5 et seq. establishes the criteria for qualifying as a Qualified Purchasing Agent and issues certification after the successful completion of a State administered exam; and

**WHEREAS**, Mr. Lance Gaines, Director of Purchasing & Central Stores, possesses the designation of Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance with N.J.A.C. 5:34-5 et seq.; and

**WHEREAS**, the Paterson Board of Education desires to continue the bid threshold as provided in N.J.S.A. 18A:18A-3; now

**THEREFORE, BE IT RESOLVED**, that the governing body of the Paterson Board of Education, in the County of Passaic, in the State of New Jersey hereby continues its bid threshold of \$44,000.00 and its quotation threshold to \$6,600 for the 2025-2026 school year; and

**BE IT FURTHER RESOLVED**, that the Superintendent has appointed Mr. Lance Gaines, as the Qualified Purchasing Agent to exercise the duties of a purchasing agent pursuant to N.J.S.A. 18A:18A-2b, with specific relevance to the authority, responsibility and accountability of the purchasing activity of the Board of Education and to award contracts up to the bid threshold without public advertising pursuant to 18A:18A-3(a); and

**BE IT FURTHER RESOLVED**, that in accordance with N.J.A.C. 5:34-5.2, the Board of Education Secretary is hereby authorized and directed to forward a certified copy of this resolution and a copy of Mr. Gaines certification to the Director of the Division of Local Government Services, and that this resolution takes effect with the approval of the Board of Education.

### APPROVALS REQUIRED

1. Submitted by June Gray, Interim School Business Administrator June Gray 12-5-2024  
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department Robert Buss 12/19/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. \_\_\_\_\_

4. Certification of Funds -- Business Administrator June Gray 12/15/24  
Signature Date

5. Approval by Superintendent James W. Russell 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/38

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**Whereas**, P.L. 20.07, Chapter 53, approved March 15, 2007, requires that school district travel expenditures include, but not limited to, all costs for transportation, meals, lodging registration or conference fees to and for the travel event; and

**Whereas**, P.L. 2007, Chapter 53, requires school district travel expenditures to include costs for all required training and all travel authorized in existing school district employee contracts and school board policies including but not limited to professional development and other staff training, required training for new school board members and attendance at specific conference authorized in existing employee contracts; and

**Whereas**, P.L. 2007, Chapter 53, requires a school district to establish annually, in the pre-budget year, a maximum travel expenditure amount for the budget year and also requires listing the maximum travel amount established for the pre-budget year and the travel amount spent to date; and

**Whereas**, the Paterson Public School District established a maximum travel expenditure amount of \$250,000 for the 2024-2025 fiscal year in its 2024-2025 budget of which \$28,298 has been expended as of December 1, 2024; and

**Now Therefore Be It Resolved**, that the Paterson Public School District establishes a maximum travel expenditure amount of \$250,000 for all funds including federal funds in the 2025-2026 fiscal year; and

**Be It Further Resolved**, that pursuant to the provisions of N.J.A.C. 6A:23A-7.3(b), an annual maximum amount per employee will not exceed \$1500 for regular business travel only for which prior Board approval is not required.

## APPROVALS REQUIRED

1. Submitted by June Gray, Interim Business Administrator June Gray 12-5-2024  
(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
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3. Verification by Legal Department Whaley 12/19/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator June Gray 12/5/24  
Signature Date

5. Approval by Superintendent Karin B. Powell 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/39

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, The State of New Jersey allows boards of education to establish tax-sheltered deferred compensation plans under Section 403b of the federal Internal Revenue Code at no expense to the board and at the option and discretion of the non-bargaining unit employee(s); and

WHEREAS, the Paterson Public School District offers tax shelter annuity services to all of its employees; and

WHEREAS, the employees of the Paterson Public School District select the tax shelter annuity company that best addresses their needs; and

WHEREAS, the Paterson Public School District payroll department makes the necessary salary adjustments as approved by each employee for their tax shelter annuity company; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.26 (P.L.205.C3271. X.2) the entity has submitted the required Political Contribution Disclosure Form and Stockholder Disclosure Certification of which they both are on file and now therefore,

NOW THEREFORE BE IT RESOLVED, that the Board of Education of the City of Paterson, hereby approves the following tax shelter annuity companies for **2025.2026 approved at the January 2025 Reorganization Board Meeting.**

AXA Equitable Life Insurance Company (Endorsed by all Unions)  
Lincoln Investment Planning (Endorsed by all Unions)  
Metropolitan Life Insurance Company (Endorsed by all Unions)  
Aspire Financial Services, LLC (Sun America – Endorsed by all unions)  
Transamerica Retirement Solutions (Diversified Investments - Endorsed by all Unions)  
USAA Investment Management (Not endorsed by PEA)  
VALIC (Endorsed by all Unions)  
Great American Life (Not Endorsed by PEA)

## APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr. 11/14/2024  
Luis Rojas, Asst. Superintendent Human Resources Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department Bryant Horsley 11/26/24  
Date

Funds Available <input type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input checked="" type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator Jane Gray 11/22/24  
Signature Date

5. Approval by Superintendent Laurie B. Wenzel 11/26/24  
Signature Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/40

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 State of New Jersey allows boards of education to establish tax-sheltered deferred compensation plans under **Section 457b** of the federal Internal Revenue Code at no expense to the board and at the option and discretion of the non-bargaining unit employee(s); and

WHEREAS, the Paterson Public School District offers tax shelter annuity services to all of its employees; and

WHEREAS, the employees of the Paterson Public School District select the tax shelter annuity company that best addresses their needs; and

WHEREAS, the Paterson Public School District payroll department makes the necessary salary adjustments as approved by each employee for their tax shelter annuity company; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.26 (P.L.205.C3271. X.2) the aforementioned entity has submitted the required Political Contribution Disclosure Form and Stockholder Disclosure Certification of which they both are on file and now therefore,

NOW THEREFORE BE IT RESOLVED, that the Board of Education of the City of Paterson, hereby approves the following tax shelter annuity companies for:

**Approved for 2025.2026 at the January 2025 Reorganization Board Meeting.**

AXA Equitable Life Insurance Company (Endorsed by all Unions)

Lincoln Investment Planning (Endorsed by all Unions)

Metropolitan Life Insurance Company (Endorsed by all Unions)

Transamerica Retirement Solutions (Diversified Investments - Endorsed by all Unions)

VALIC (Endorsed by all Unions)

## APPROVALS REQUIRED

1. Submitted by Luis M. Rojas Jr. 11/14/2024  
Luis Rojas, Asst. Superintendent Human Resources Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department Bryant Horsley 11/26/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	<input checked="" type="checkbox"/> Non-Budget Item	<input type="checkbox"/>
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator Jane Gray 11/22/24  
Signature Date

5. Approval by Superintendent Laurie P. Nunez 11/26/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/41

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:

**PURPOSE**, Resolution is to comply with school district policy in the processing of obtaining the **School Safety Emergency Management and Operations Plan**.

**WHEREAS** The Paterson Public Schools District recognizes the need for establishing, implementing, and maintaining an all-inclusive **School Safety, Emergency Management and Operations Plan**.

**WHEREAS** The School Safety, Emergency Management and Operations Plan must outline procedures for daily Operations, Emergencies and Evacuations,

**BE IT RESOLVED THAT** the District Superintendent supports the School Safety, **Emergency Management and Operations Plan**.

**THEREFORE, BE IT RESOLVED**, that the Board of Education approves the Submission of the **School Safety, Emergency Management and Operations 2025-2026 school year**.

## APPROVALS REQUIRED

1. Submitted by Walton Price Director of Security 11/25/2024  
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 11/26/24  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	X	Does Not Require Board Approval	
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3. Verification by Legal Department [Signature] 12/19/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	X	Non-Budget Item	
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator Jane Gray 11/27/24  
Signature Date

5. Approval by Superintendent Laurie W. Nunn 11/27/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/42

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: **Healthy and Safety Plans**

**PURPOSE:** Comply with the following:

- Integrated Pest Management NJAC 7:30-13.1
- Chemical Hygiene Program Title 29 Federal Regulation Part 1910.1450
- Indoor Air Quality NJAC 12:00-10.1
- Hazardous Communication Program NJAC 12:00-7, Title 29 Federal Regulations Part 1910.1200
- Exposure Control Plan Title 29 CFR 1910.1030

**WHEREAS:** The Health and Safety Plans were revised for the school year 2024-2025 for: Integrated Pest Management, Chemical Hygiene Program, Indoor Air Quality, Hazardous Communication Program, Exposure Control Plan, and;

**WHEREAS:** Approving the Integrated Pest Management, Chemical Hygiene Program, Indoor Air Quality, Hazardous Communication Program, Exposure Control Plan is in line with the "A Promising Tomorrow" Strategic Plan 2019-2024, Goal 2: Facilities, Objective 4 and 5.

**THEREFORE, BE IT RESOLVED:** that the Paterson Public Schools accepts these revised version of the following documents, Integrated Pest Management, Chemical Hygiene Program, Indoor Air Quality, Hazardous Communication Program, Exposure Control Plan, with the revision noted on the attached.

## APPROVALS REQUIRED

1. Submitted by [Signature] 11/22/24  
Date

Overseer, Chief Officer of Facilities and Custodial Services)

2. Approval by Divisional Administrator [Signature] 11/22/24  
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 [Signature] 11/26/24  
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator [Signature] 11/22/24  
Date

5. Approval by Superintendent [Signature] 11/22/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/43

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:

Purpose: athletic league participation/membership

**Whereas** the Paterson Public School District supports and encourages programs and initiatives that promote the "Brighter Futures": Priority 1 effective academic programs, Goal four: create student centered supports where all students are engaged in school by increasing participation in extracurricular activities; including interscholastic sports; and

**Whereas** The Paterson Public School District through John F. Kennedy High School's participation in the New Jersey State Interscholastic Athletic Association (NJSIAA), the New Jersey Big North Conference and Passaic County Coaches Association, agrees to support and abide by the rules and bylaws of each organization governing interscholastic sports; and

**Whereas** The Paterson Public School district in accordance with state mandates and district policy wishes to remain a member in good standing of the aforementioned NJSIAA, NJBNC, and PCCA leagues and conferences; and

**Whereas** membership in the NJSIAA, NJ Big North, and PCCA necessities travel to and from member schools for the purpose of interscholastic competition that may include an overnight stay, and the payment of fees for tournaments; and

**BE IT RESOLVED**, the district shall remit payment as part of the districts regular bill list, upon submission and approval of invoice and proper execution by the NJSIAA, Big North, and Passaic County Coaches Association of the district vouchers and other documents which may be required for proper fiscal management of the public school district.

- |                              |                      |                        |
|------------------------------|----------------------|------------------------|
| 1. July 1, 2025 to June 2026 | Big North Conference | Annual Dues \$6095.00  |
| 2. July 1, 2025 to June 2026 | NJSIAA               | Annual Dues \$3410.00  |
| 3. July 1, 2025 to June 2026 | PCCA                 | Annual Dues \$ 6400.00 |
| 4. July 1, 2025 to June 2026 | NJFSC                | Annual Dues \$ 335.00  |

## APPROVALS REQUIRED

1. Submitted by

*[Signature]*  
Name, Title

12-4-24

Date

2. Approval by Divisional Administrator

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

12/10/24  
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

*[Signature]*

12/10/24  
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 15.402.100.500.307.000.0000

4. Certification of Funds – Business Administrator

*[Signature]*  
Signature

12/17/24  
Date

5. Approval by Superintendent

*[Signature]*  
DELOACH, J.

12/19/24  
Date

6. Board Adoption Date

Resolution Number

1-2-25/44

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: **Approve payment of annual membership dues for Eastside athletic leagues and conferences.**

**WHEAREAS**, increasing participation in extracurricular activities, including interscholastic sports, supports Goal 4, Objective 1 of the district's strategic plan;

**WHEAREAS**, Eastside High School participates in the New Jersey State Interscholastic Athletic Association (NJSIAA), Passaic County Coaches Association (PCCA), Big North Conference, and North Jersey Super Football Conference (NJSFC) in accordance with the rules and bylaws of each organization,

**WHEAREAS**, the district wishes to remain a member in good standing with the leagues and conferences,

**WHEAREAS**, membership in the NJSIAA, PCCA, BNC, and NJSFC necessitates travel to and from member schools for the purpose of interscholastic competition that may include an overnight stay, and the payment of fees for tournaments, and

**BE IT RESOLVED**, the District approves payment of 2025-2026 annual membership fees and dues for the following athletic leagues and conferences: **PENDING BUDGET APPROVAL**

Organization	Amount
NJSIAA	\$2,500.00
PCCA	\$3,410.00
Big North Conference	\$4,190.00
NJSFC	\$390.00

## APPROVALS REQUIRED

1. Submitted by T.J. Hill, Supervisor 09/25/2024  
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 9/25/24  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

X

Does Not Require Board Approval

3. Verification by Legal Department [Signature] Bryant Horsley 11/26/24  
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 15-401-100-800-051-0000-000

4. Certification of Funds – Business Administrator [Signature] 11/22/24  
Signature Date
5. Approval by Superintendent [Signature] 11/26/24  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/45

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

## **XII. PRESENTATIONS AND COMMUNICATIONS**



### **XIII. REPORT OF THE SUPERINTENDENT**

#### **XIV. PUBLIC COMMENTS**

##### **A. Three minutes per person**

## **XV. GENERAL BUSINESS**

### **A. Items Requiring a Vote**

- 1. Presentation of Minutes**
  - a. November 13, 2024 (Executive Session)**
  - b. December 4, 2024 (Workshop)**
  - c. December 11, 2024 (Regular)**
- 2. Instruction and Program (1-12)**
- 3. Operations (13-17)**
- 4. Fiscal Management (18-27)**
- 5. Personnel (28-29)**
- 6. Governance (30)**

## ***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: Approve amendment to Savvas Learning Company K-8 Social Studies Textbook Adoption

**WHEREAS**, the Board of Education (the "Board") previously approved Resolution I&P 22 on December 14, 2022, awarding a contract to Savvas Learning Company for K-8 textbooks for a cost not to exceed \$2,455,660.69;

**WHEREAS**, the District has identified a need for additional K-5 consumables due to increased enrollment in the student population, specifically multilingual students.

**WHEREAS**, Savvas has agreed to provide the additional consumable for a one-time charge of \$75,516.

**WHEREAS**, this additional expenditure is deemed to be in the best interests of the District and its students as it ensures that students have the appropriate instructional resources necessary for Social Studies; and

**WHEREAS**, according to 18A:18A-5(5). Exceptions to requirement for advertising. Any contract, the amount of which exceeds the bid threshold, shall be negotiated, and awarded by the Board of Education by resolution at a public meeting without public advertising for bids and bidding for Library and educational goods and services

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Education approves the additional cost of \$75,516 for SY' 24-25.

## APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent Joanna Tsimpedes 12-12-24  
(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	
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3. Verification by Legal Department [Signature] 12/19/24  
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. 11-190-100-610-650-000-0000-000

4. Certification of Funds – Business Administrator June Gray 12/17/24  
Signature Date

5. Approval by Superintendent Laurey B. Howell 12/19/24  
Signature Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/I+P-1

Copies as follows:

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

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Esports for Elementary- Middle Schools**

**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**, Esports programs enhance school culture and foster student belonging through competitive gaming including comprehensive curricula in cybersecurity, game design, broadcasting, and other STEM fields, coupled with partnerships with local colleges, prepare students for college and careers. Esports promote the following college and career fields: Computer Programming; Game and Interactive Media Design; Marketing/Marketing Management, General; Meeting and Event Planning; and; Radio and Television Broadcasting. At the middle grades level, students of special populations identified by Perkins V legislation, particularly multilingual learners (MLLs), will become more engaged in the school community and develop social and soft skills needed in many career and technical fields., and;

**WHEREAS**, Schools 10, 26, Alexander Hamilton Academy and New Roberto Clemente would like to partner with Garden State Esports is the organizing body of scholastic esports for New Jersey to to create high-quality, student-centered experiences so ALL students can grow socially, emotionally, and academically while exploring opportunities. and;

**THEREFORE, BE IT RESOLVED**, that the Paterson School District approves services and schools' membership with Garden State Esports from December 2024 to June 2026 with a membership fee of \$500 for each school per academic year.

## APPROVALS REQUIRED

1. Submitted by Nahed Badawy, Assistant Superintendent, Unit 2 Schools  December 09, 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  12/19/24  
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 11-190-100-500-703-000-0000-000

4. Certification of Funds – Business Administrator  12/17/24  
Signature Date

5. Approval by Superintendent  12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/I+P-2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**WHEREAS**, the District has the need to purchase goods/services, which exceed the bid threshold, without public advertising for bidding pursuant to 18A:18A-5; and

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

**WHEREAS**, the District has a contract with Project Gametime, to implement a music program designed to bring students together through the power of music. This workshop is designed to teach students the fundamentals of professional dee-jaying as a means of creativity and means of employment. Students will learn all creative, technical, and business aspects of professional dee-jaying,

**WHEREAS**, the District has determined to contract through a non-fair and open contract in accordance with N.J.S.A. 19:44A-20.4 and 20.5, and by resolution of the board of education at a public meeting, without public advertising for bids, pursuant to N.J.S.A. 18A:18A-5(5);

**WHEREAS**, Project Gametime has completed and submitted a Political Contribution Disclosure Certification which certifies that the vendor has not made any reportable contributions to a political or candidate committee in the District in the previous one year, and that the contract will prohibit the vendor from making any reportable contributions through the term of the contract.

**THEREFORE BE IT RESOLVED**, the Superintendent supports the recommendation above that Project Gametime, 13003 Majestic Garden Lane, Riverview, FL 33579 be awarded a contract for the 2024-2025 school year at an amount not to exceed \$12,000.

## APPROVALS REQUIRED

1. Submitted by Nicole Y. Payne, Principal [Signature] 11/15/24  
(Name Title) Date
2. Approval by Divisional Administrator [Signature] 12/4/24  
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] 12/19/24  
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. 20-049-100-300-077-000-0000-003 NC

4. Certification of Funds – Business Administrator [Signature] 12/6/24  
Signature Date
5. Approval by Superintendent [Signature] 12/19/24  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/I+P-3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Title: Inner Faith Performing Arts Center, Inc., (IPAC) Partnership with Alexander Hamilton Academy

Introduction: Inner Faith Performing Arts Center, Inc., (IPAC) is a 501 c3 not-for-profit faith-based arts center founded on December 31, 1998. The non-profit organization offers a comprehensive arts education curriculum to students ages four and up.

The arts center services children under an umbrella of creative and performing arts programming. Since its 1998 inception, the arts center has provided professional artistic training in the areas of music, theater, voice, art, media, dance, and social arts, and it has empowered its students to seek and attain higher education and successful careers in the arts.

Whereas, The Paterson Public School District is committed to providing extra-curricular experience to students to create necessary connections with the arts and social and emotional learning.

Whereas, the District's 5 Year Strategic Plan, Goal #4, Objective 1, Create a culture that recognizes the need to educate the whole child by meeting their social, emotional, academic and physical needs.

Whereas, the intended outcome is to help reduce Office Conduct Referrals (OCR's) as well as suspension rate by supporting the social, and emotional development of students identified by the administration, guidance staff and teaching staff. The program will begin in February 2025 and will continue until the end of the school year; this program is fully funded by Inner Faith Performing Arts Center, Inc.

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the partnership with Inner Faith Performing Arts Center, Inc., (IPAC) and Alexander Hamilton Academy.

## APPROVALS REQUIRED

1. Submitted by Cosmo Braico, Principal 12/6/2024  
Date
2. Approval by Divisional Administrator [Signature] 12/9/24  
Date  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.
3. Verification by Legal Department [Signature] 12/9/24  
Date  

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
Funds Available	Funds Not Available	Funds Not Needed	<input checked="" type="checkbox"/> Non-Budget Item
4. Certification of Funds – Business Administrator [Signature] 12/10/24  
Date
5. Approval by Superintendent [Signature] 12/19/24  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/IP-4

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:

**Sharron Miller's Academy for the Performing Arts SY 2024 -2025 - extension**

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

**WHEREAS**, Sharron Miller's Academy for the Performing Arts (SMAPA) has received funds from sources including NJ State Council of the Arts, NEA, and Stone Foundation, to extend an existing program;

**WHEREAS**, School 1 and Rosa L. Parks School of Fine & Performing Arts have been selected to receive an additional eight weeks of dance instruction beyond the previously approved (6/12/2024, I&P – 33) eight weeks beginning January 2025, and

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

**THEREFORE, BE IT RESOLVED**, that the Paterson Board of Education approves the agreement with Sharron Miller's Academy for the Performing Arts (SMAPA) to extend services through June 2025 **AT NO COST TO THE DISTRICT**.

## APPROVALS REQUIRED

1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts [Redacted] 12/19/2024  
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Dimpeds 12-19-24  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department \_\_\_\_\_ Date \_\_\_\_\_

Funds Available	<input type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input checked="" type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. N/A

4. Certification of Funds – Business Administrator Joan Gray 12/20/24  
Signature Date
5. Approval by Superintendent Sharron Miller 12/20/24  
Signature Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/I-P-5

Copies as follows:

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

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: 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) 6-8<sup>th</sup> grade and one (1) 3-5<sup>th</sup> grade Autism classes at School 2, and **ESTABLISH** two (2) 6-8<sup>th</sup> grade and one (1) kindergarten-2<sup>nd</sup> 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

12/17/24  
Date

5. Approval by Superintendent

*Laurie R. Russell*

12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_

Resolution Number 1-2-25/I-P-6

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: 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 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 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**; one (1) kindergarten-second grade Autism class at Dale Ave., and **ESTABLISH** one (1) kindergarten-second grade Multiple Disabilities class at Dale Ave.

## APPROVALS REQUIRED

1. Submitted by Alicia Pavone, Director of Special Education  
(Name, Title)

*Alicia Pavone*

12/10/24  
Date

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

*Cheryl D. Coy*

\_\_\_\_\_  
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

*Wally Stasz*

\_\_\_\_\_  
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator

*Jane Gray*

Signature

12/17/24  
Date

5. Approval by Superintendent

*Jane D. Nunn*

12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_

Resolution Number

1-2-25/IP-7

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

## New Hope Foundation, Inc. 2024-2025

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

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

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

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

**WHEREAS**, New Hope Foundation, 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 entered into a contract with New Hope Foundation, Inc. for the 2024-2025 fiscal year to provide bedside instruction for a Paterson student placed in a residential treatment center for a total cost not to exceed \$15,600.00.

### October 2024 – March 2025 (estimated time in treatment 2-6 months)

J.J. 5215227      \$650.00/week x 24 weeks = \$15,600.00

#### APPROVALS REQUIRED

1. Submitted by Laurel Olson Tamisha McKoy  
Supervisor of Student Support Services Director of Guidance & Counseling  
(Name, Title) Date 12/16/2024

2. Approval by Divisional Administrator Juan Campese  
Superintendent, Deputy, Assistant Superintendent,  
or Business Administrator, etc. Date 12-17-24

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department Heidi Stoltz Date 12/19/24

Funds Available	<input checked="" type="checkbox"/> Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11-000-218-320-875-000-0000-000

4. Certification of Funds – Business Administrator Juan Campese Date 12/17/24

5. Approval by Superintendent Laurie B. Nunnell Date 12/19/24

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/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 Education.  
Recommendation/Resolution: Department of Student Support Services (SAC)

## New Hope Foundation, Inc. 2024-2025

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

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

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

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

**WHEREAS**, New Hope Foundation, 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 entered into a contract with New Hope Foundation, Inc. for the 2024-2025 fiscal year to provide bedside instruction for a Paterson student placed in a residential treatment center for a total cost not to exceed \$15,600.00.

### October 2024 – March 2025 (estimated time in treatment 2-6 months)

D.GV 5247848 \$650.00/week x 24 weeks = \$15,600.00

#### APPROVALS REQUIRED

1. Submitted by

Laurel Olson

Supervisor of Student Support Services

(Name, Title)

Tamisha McKoy

Director of Guidance & Counseling

12/10/2024

Date

2. Approval by Divisional Administrator

James J. Jumper  
Superintendent, Deputy, Assistant Superintendent,  
or Business Administrator, etc.

12-10-24

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

12/19/24  
Date

Account No. 11-000-218-320-875-000-0000-000

4. Certification of Funds – Business Administrator

June Gray  
Signature

12/17/24  
Date

5. Approval by Superintendent

Lauri W. Nunn  
Signature

12/19/24  
Date

6. Board Adoption Date

Resolution Number

1-2-25/I+P-9

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

## Rutgers University Behavioral Health / Child & Adolescent Inpatient 2024-2025

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

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

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

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

**WHEREAS**, New Hope Foundation, 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 entered into a contract Rutgers University Behavioral Health / Child & Adolescent Inpatient. for the 2024-2025 fiscal year to provide bedside instruction for a Paterson student placed in a residential treatment center for a total cost not to exceed \$390.00.

November 23, 2024 – November 27, 2024

A.R. 5266728 \$65.00/hr x 6 hours = \$390.00

### APPROVALS REQUIRED

1. Submitted by

Laurel Olson

Supervisor of Student Support Services

(Name, Title)

Tamisha McKoy

Director of Guidance & Counseling

12/4/2024

Date

2. Approval by Divisional Administrator

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

12-4-24

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

12/19/24  
Date

Account No.

11-000-218-320-875-000-0000-000

4. Certification of Funds – Business Administrator

[Signature]  
Signature

12/10/24

Date

5. Approval by Superintendent

[Signature]

12/19/24

Date

6. Board Adoption Date

Resolution Number

1-2-25/I+P-10

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2



**PATERSON PUBLIC SCHOOL DISTRICT  
RESOLUTION FORM**

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

Recommendation/Resolution: 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>
BCSS – Brownstone School	RSY	1	8 mos.	\$5,979.15	11.000.100.565	\$47,833.20
BCSS – Washington Elementary School	RSY	1	7 mos.	\$8,644.57	11.000.100.565	\$60,512.00
Commission for the Blind (The)	RSY	1	10 mos.	\$242.00	11.000.216.320	\$2,420.00
Deron School of New Jersey (The)	RSY	1	117	\$382.77	11.000.100.566	\$44,784.09
Deron School of New Jersey (The)	RSY/1.1 Aide	1	117	\$230.00	11.000.100.566	\$26,910.00
FedCap School	RSY	1	123	\$492.00	11.000.100.566	\$60,885.00
Felician School	RSY	3	183	\$365.34	11.000.100.566	\$200,571.66
Felician School	RSY/1.1 Aide	1	183	\$225.00	11.000.100.566	\$41,175.00
Glenview Academy	RSY/1.1 Aide	1	135	\$305.00	11.000.100.566	\$41,175.00
Glenview Academy	RSY/1.1 Aide	1	135	\$305.00	11.000.100.566	\$41,175.00
Gramon School	RSY/1.1 Aide	1	182	\$305.00	11.000.100.566	\$55,510.00
New Beginnings	RSY	1	212	\$478.94	11.000.100.566	\$101,535.28
New Jersey Elks (NJEDDA)	RSY/1.1 Aide	1	146	\$190.00	11.000.100.566	\$27,740.00
New Jersey Elks (NJEDDA)	RSY	1	137	\$425.83	11.000.100.566	\$58,764.54
Redd Academy	RSY	1	119	\$649.62	11.000.100.566	\$77,304.78
Sage Alliance	RSY	1	124	\$415.99	11.000.100.566	\$51,582.76
YCS-Sawtelle Learning Center	RSY/1.1 Aide	1	180	\$225.00	11.000.100.566	\$40,500.00
YCS-Sawtelle Learning Center	RSY	1	132	\$364.20	11.000.100.566	\$48,074.40
					Total:	\$1,028,452.71

1. Submitted by Alicia Pavone, Director of Special Education

(Name, Title)

Cheryl D. Coy, Assistant Superintendent of Special Education Services & Programs

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

Date

2. Approval by Divisional Administrator

Date

**LEGAL DEPARTMENT USE ONLY**

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Date

Various (see attached list)

\$ 1,028,452.71

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

Sept.2023

12/6/2024 ZD

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Approve McKinney-Vento 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

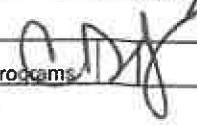
**WHEREAS**, the District intends to enter into various tuition contracts with sending districts that are responsible for the education of students who resided there before becoming homeless and enrolling in the District's schools.

**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
Garfield Public School District	BC 5271426 (CI)	169	\$102.02	\$17,241.38
Newark Public School District	AC 5272168 (NC)	138	\$92.76	\$12,800.88
Total:				\$30,042.26

## APPROVALS REQUIRED

1. Submitted by	Alicia Pavone, Director of Special Education		12/6/24
	(Name, Title)		Date

2. Approval by Divisional Administrator	Cheryl D. Coy, Assistant Superintendent of Special Education and Programs		12/10/24
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.		Date

<b>LEGAL DEPARTMENT USE ONLY</b>	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department		12/10/24
	Signature	Date

Funds Available	<input type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input checked="" type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No.	n/a
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4. Certification of Funds – Business Administrator		12/10/24
	Signature	Date

5. Approval by Superintendent		12/17/24
	Signature	Date

6. Board Adoption Date	Resolution Number 1-2-25/IR-12
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Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2024 TM

# ***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 Action Form must be in the Superintendent's office according to the cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: DEPARTMENT OF TRANSPORTATION

**WHEREAS, the implementing and documenting of school bus evacuation drills, will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance, and**

**WHEREAS, pursuant to the New Jersey Administrative Code (NJAC 6A:27-11.2 School Bus emergency evacuation drills must be conducted twice each school year and,**

**WHEREAS, the attached list of Paterson District Schools where Paterson Resident students attend, have completed the first mandated school bus evacuation drills and,**

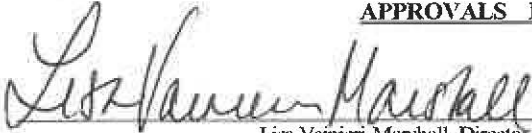
**BE IT RESOLVED, that the Paterson Public School District ratifies the action of the Superintendent approving and documenting school bus evacuation drills for the 2024-2025 school year.**

**THEREFORE, BE IT RESOLVED, this resolution, to document, school bus evacuation drills for the 2024-2025 school year, pursuant to the New Jersey Administrative Code (NJAC 6A:27-11.2) where, School Bus emergency evacuation drills must be conducted twice each school year.**

**\*See attached list**

APPROVALS REQUIRED

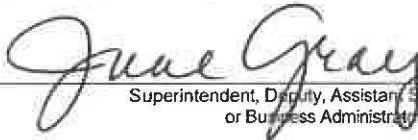
1. Submitted by



Lisa Vainieri-Marshall, Director of Student Assignment Services

12/3/24  
Date

2. Approval by Divisional Administrator



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

12/9/24  
Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

Verification by Legal Department



12/19/24  
Date

Funds Available

Funds Not Available

Funds Not Needed

☒

Non-Budget Item

Account No. \_\_\_\_\_

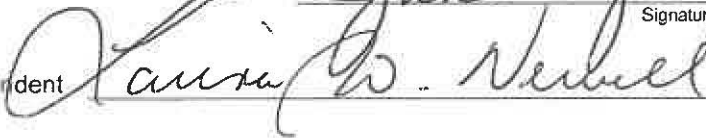
Certification of Funds – Business Administrator



Signature

12/9/24  
Date

Approval by Superintendent



12/19/24  
Date

Board Adoption Date \_\_\_\_\_

Resolution Number

1-2-25/0-13

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
ALEXA TRANSPORTATION	SCHOOL 16	PS16S7Q	\$496	26	\$12,896.00
GIGI TRANSPORTATION	RIDGEFIELD MEMORIAL H.S.	RIDGEQ	\$209	30	\$ 6,270.00
HORIZON TRANSPORTATION	EDWARD W KILPATRICK	EWKSWQ	\$257	34	\$ 8,738.00
ROYAL TRANSPORTATION	SCHOOL 16	PS16S6Q	\$399	26	\$10,374.00
ROYAL TRANSPORTATION	SCHOOL 16	PS16S8Q	\$337	26	\$ 8,762.00
ROYAL TRANSPORTATION	SCHOOL 16	PS21S5Q	\$359	26	\$ 9,334.00
STUDENT FIRST TRANS	DERMON SCHOOL OF NJ	DERMONQ	\$284	31	\$ 8,804.00
TASNEEM	REED ACADEMY	REEDQ	\$288	26	\$ 7,488.00

**TOTAL \$72,666.00**

## APPROVALS REQUIRED

1. Submitted by

*Lisa Vainieri-Marshall*

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

*12/19/24*  
Date

2. Approval by Divisional Administrator

*Jane Gray*  
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

*Khalef R. Shyr*

Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

110002705146850000000000 SPED ACCT

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

*John W. Marshall*

*12/19/24*  
Date

6. Board Adoption Date

Resolution Number

*1-2-25/0-14*

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

**PATERSON PUBLIC SCHOOL DISTRICT  
RESOLUTION FORM**

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

**WHEREAS**, ratifying the addendum to add a general and an additional aide for the route listed below needed providing transportation for a student out of Paterson from in district and out of district for student transportation service will support Priority 4, efficient and responsive operation Goal 1, increasing accountability for performance; and

**WHEREAS**, the Paterson Public School District has identified to add a general and an additional aide for the route listed below providing transportation for a student out of Paterson for the remainder of the 2024-2025 extended school year and school year; and

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

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

**BE IT FURTHER RESOLVED**, this resolution is to ratify a general and an additional aide for the route listed below providing transportation for a student outside of Paterson for the remainder of the 2024-2025 extended school year and school year. This shall take effect with the ratification of the Board of Education.

Contractor	School	Route #	Additional Aide Cost	# of Days	Total Cost
AKA School Transportation	Windsor Learning Center	WPLS1	\$52.98	146	\$7,735.08
J. CARPIOLIN	New Beginnings/ Glenview	NWBG5Q	\$73.00	47	\$3,431.00
ROYAL USA TRANS.	School 21	PS21S5Q	\$50.00	25	\$1,250.00
WE CARE TRANS	Dale Avenue School	DALS4	\$79.00	121	\$9,559.00
				<b>TOTAL</b>	<b>\$23,799.00</b>

Contractor	School	Route #	General Aide Cost	# of Days	Total Cost
A3 School Transportation	Dr. Hani Awadallah & School 8	MCV22	\$50.00	126	\$6,300.00
FYFA LLC	Eastside H.S. & School 12	MCV30	\$20.00	121	\$2,420.00
LET'S GO	JFK H.S., School 18, Rev. Dr. Frank Napier	MCV24	\$70.00	126	\$8,820.00
LET'S GO	School 6, Eastside H.S., YMCA of Paterson Pre-K, JFK H.S.	MCV3	\$70.00	126	\$8,820.00
SAFEGUARD TRANS.	Rosa Parks H.S., School 2 & JAT	MCV26	\$48.00	116	\$5,568.00
				<b>TOTAL</b>	<b>\$31,928.00</b>

**TOTAL \$55,727.00**

**APPROVALS REQUIRED**

1. Submitted by *Lesha Vaneen-Marshall* (Name, Title) 12/19/24 Date

2. Approval by Divisional Administrator *Jane Gray* Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 12/19/24 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. \$23,799.00-110002705146850000000000 (SPED ACCT), \$31,928.00-110002705116850000000000 (REG-ED ACCT)

4. Certification of Funds – Business Administrator

Signature

Date

5. Approval by Superintendent

6. Board Adoption Date

Resolution Number

1-2-25/0-15

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

Sept. 2019



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **DEPARTMENT OF TRANSPORTATION**

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

**WHEREAS**, the Paterson Public School District has identified a need to provide transportation for the 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 the routes 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 Education.

Contractor	School	Route #	Per Diem Cost	# of Days	Total Cost
GIGI TRANSPORTATION	E.H.S., SCHOOL 15 & NRC	MCV35Q	\$160	39	\$6,240.00
GIGI TRANSPORTATION	SAGE ALLIANCE	SAGEQ	\$160	39	\$6,240.00
KIDS EMPIRE	DR. MARTIN LUTHER KING	MCV37Q	\$219	39	\$8,541.00
KRIS TRANSPORTATION	SCHOOL 6, SCHOOL 13 & DAYCARE 100	MCV36Q	\$195	39	\$7,605.00

**TOTAL \$28,626.00**

1. Submitted by

*Lisa Vannier-Marshall*

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

Date

12/3/24

2. Approval by Divisional Administrator

*June Gray*

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

Date

12/6/24

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

Does Not Require Board Approval

3. Verification by Legal Department

*Whely Ink*

Date

12/19/24

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

\$22,386 -110002705146850000000000 SPED ACCT, \$6,240-110002705146850000000000 REG-ED ACCT

4. Certification of Funds – Business Administrator

*June Gray*

Signature

Date

12/6/24

5. Approval by Superintendent

*Laura E. Newell*

Date

12/19/24

6. Board Adoption Date

Resolution Number

1-2-25/0-16

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: Board Annual Resolution

WHEREAS, the Paterson Board of Education is required pursuant to N.J.S.A. 18A:11-12 to adopt policy and approve travel expenditures by district employees and board members using local, State, or Federal funds to ensure that travel is educationally necessary and fiscally prudent; and

WHEREAS, the board of education has determined that the training and informational programs sponsored by NJSBA and set forth below are directly related to and within the scope of board members' duties; and

WHEREAS, the board of education has determined that the training and informational programs sponsored by NJSBA and set forth below are directly related to and within the scope of the listed job title's current responsibilities and the board's professional development plan; and

WHEREAS, the board of education has determined that participation in the NJSBA training and informational programs requires school district travel expenditures and that this travel is critical to the instructional needs of the district and/or furthers the efficient operation of the district; and

WHEREAS, the board of education has determined that the school district travel expenditures to NJSBA programs are in compliance with State travel guidelines as established by the Department of the Treasury and within the guidelines established by the Federal Office of Management and Budget; except as superseded by conflicting provision of Title 18A of the New Jersey Statutes; and

WHEREAS, the board of education finds that a mileage reimbursement rate equal to that of the federal Internal Revenue Service mileage reimbursement rate of [\$0.47] per mile is a reasonable rate; and

WHEREAS, the board of education has determined that participation in the NJSBA training and informational programs are in compliance with the district policy on travel; therefore be it

RESOLVED, that the board of education hereby approves the attendance of the listed number of school board member(s) and/or district employee(s) at the listed NJSBA training and informational programs, and the costs of attendance including all registration fees, and statutorily authorized travel expenditures, provided that such expenditures are within the annual maximum travel expenditure amount and pending district funds; and, be it further

RESOLVED, that the Paterson Board of Education authorizes in advance, as required by statute, attendance at the following NJSBA training programs and informational events, effective January 2025 through December 2025:



- Governance I: New Board Members – New Board Member Orientation Conference
- Governance II: 1st Term, 2nd full year of service – Finance
- Governance III: 1st Term, 3rd full year of service – Student Achievement
- Governance IV: Re-elected/Reappointed Board Members in the first year of any succeeding term – Legal Update
- Upcoming Sessions and County SBA Meetings

**Total Cost: \$3,000.00**

**APPROVALS REQUIRED**

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools December 17, 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	
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3. Verification by Legal Department [Signature] 12/19/24  
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator [Signature] 12/17/24  
Signature Date

5. Approval by Superintendent [Signature] 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/0-17

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

**ANNUAL CONFERENCE/WORKSHOP REQUESTS**  
**January 2, 2025 Organization Meeting**

<b>BOARD MEMBER</b>	<b>CONFERENCE</b>	<b>DATE</b>
Valerie Freeman	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2025- December 2025
Eddie Gonzalez	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2025- December 2025
Della McCall	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2025- December 2025
Hector L. Nieves, Jr.	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2025- December 2025
Joel D. Ramirez	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2025- December 2025
Mohammed Rashid	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2025- December 2025
Kenneth Rosado	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2025- December 2025
Kenneth L. Simmons	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2025- December 2025
Corey L. Teague	NJSBA County, Delegate, Alternate, Mandated Trainings/Conferences/Workshops	January 2025- December 2025

# ***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 1/2/2025 in the amount of \$23,565,525.30 beginning with check number 2406025 and ending with check number 246088 along with direct deposit numbers beginning with 2295 and ending with 2329 and

WHEREAS the Paterson Public School approves wires in the amount of \$ 11,333,632.02 for the grand total of \$34,899,157.32

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 (Katori Walton, Comptroller) 1/2/2025 Date
2. Approval by Divisional Administrator June Gray Superintendent, Deputy, Assistant Superintendent, Business Administrator, etc. 1/2/2025 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 June Gray Signature 1/2/25 Date
5. Approval by Superintendent Joseph D. Newell 1/2/25 Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/F-18

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER  
FOR A RANGE OF DATES DEC-17-2024 THRU DEC-17-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR # CHECK TYPE	DATE	CHECK #	AMOUNT
RELLEVATE, INC.	4005174 VOID	DEC-17-2024	244727	-189,288.90
NATIONAL ESEA CONFERENCE OR	4003705 PAID	DEC-17-2024	246025	649.00
NEW JERSEY MOTOR VEHICLE COMMISSION (NJMV)	4000814 PAID	DEC-17-2024	246026	85.00
RELLEVATE, INC.	4005174 PAID	DEC-17-2024	246027	189,288.90
			GRAND TOTAL :	734.00
			PAYMENT TYPE	AMOUNT
			PAID	190,022.90
			VOID	-189,288.90
			GRAND TOTAL :	734.00

K Walton 12/20/24

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
SUN LIFE ASSURANCE OF CANADA	4002926	PAID HAND	JAN-06-2025	WIRE	469,023.53
US BANK OPERATIONS CENTER, TRUST FINANCE MANAGEMENT	4000937	PAID HAND	JAN-13-2025	WIRE	864,308.49
PATERSON PUBLIC SCHOOLS	4000155D	PAID HAND	JAN-06-2025	WIRE	300.00
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	JAN-06-2025	WIRE	10,000,000.00
VISION SERVICE PLAN	4000593	PAID	JAN-02-2025	246028	25,985.94
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	JAN-02-2025	246029	1,569.15
MCCALL, DELLA	4004478	PAID	JAN-02-2025	246030	369.53
200 SHERIDAN LLC	4004246	PAID	JAN-02-2025	246031	66,488.00
REDMON, NAKIMA	4000471	PAID	JAN-02-2025	246032	911.07
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	JAN-02-2025	246033	1,800.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	JAN-02-2025	246034	126.92
CABLEVISION LIGHTPATH-NJ, INC	4000535	PAID	JAN-02-2025	246035	27,839.80
VERIZON	4000652B	PAID	JAN-02-2025	246036	10,821.41
FIRST STUDENT, INC.	4001641	PAID	JAN-02-2025	246037	66,300.00
CAMDEN COUNTY ESC	4002301	PAID	JAN-02-2025	246038	3,946.38
BARAKA TRANSIT	4002481	PAID	JAN-02-2025	246039	4,260.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	JAN-02-2025	246040	211.92
KIDS EMPIRE TRANS	4004875	PAID	JAN-02-2025	246041	657.00
MOVE ME TRANSPORT LLC	4004343	PAID	JAN-02-2025	246042	10,194.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	JAN-02-2025	246043	960.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	JAN-02-2025	246044	56,991.70
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	JAN-02-2025	246045	26,868.00
HART HALSEY LLC	4005022	PAID	JAN-02-2025	246046	11,111.30
KONICA MINOLTA	4000000	PAID	JAN-02-2025	246047	3,571.55
BSS NORTHEAST, LLC	4004785	PAID	JAN-02-2025	246048	955,097.13
EXPLAIN MY BENEFITS	4005209	PAID	JAN-02-2025	246049	16,349.50
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4000780	PAID	JAN-02-2025	246050	2,105.22
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	JAN-02-2025	246051	172,384.61
SCHOLASTIC BUS COMPANY	4000837	PAID	JAN-02-2025	246052	26,700.00
STUDENTS FIRST TRANSPORTATION	4005270	PAID	JAN-02-2025	246053	2,840.00
WE CARE TRANSPORTATION SERVICES	4003482	PAID	JAN-02-2025	246054	3,520.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	JAN-02-2025	246055	20,159.40
KIDS EMPIRE TRANS	4004875	PAID	JAN-02-2025	246056	17,271.50
R & MAY TRANSPORTATION LLC	4002075	PAID	JAN-02-2025	246057	55,500.00
ONETIME TRANSPORTATION, LLC	4005284	PAID	JAN-02-2025	246058	5,890.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	JAN-02-2025	246059	400,918.20
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	JAN-02-2025	246060	93,466.73
FIRST STUDENT, INC.	4001641	PAID	JAN-02-2025	246061	26,100.00
KRIS TRANSPORT, INC.	4001682	PAID	JAN-02-2025	246062	19,704.00
J & W FINANCIAL LLC	4002652	PAID	JAN-02-2025	246063	51,922.00
LETS GO TRANS, LLC	4005193	PAID	JAN-02-2025	246064	15,810.00
NJ PREFERRED LLC	4004263	PAID	JAN-02-2025	246065	5,648.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	JAN-02-2025	246066	6,885.00
UNITED TRANSPORTATION GROUP, LLC	4004845	PAID	JAN-02-2025	246067	10,725.00
KIDS CHOICE INC	4004919	PAID	JAN-02-2025	246068	6,540.00
ALMARINO TRANSPORTATION LLC	4005058	PAID	JAN-02-2025	246069	12,465.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	JAN-02-2025	246070	17,922.00
JOSHUA TOURS	4002414	PAID	JAN-02-2025	246071	142,731.00
NJ TRANSPORTATION	4002442	PAID	JAN-02-2025	246072	22,215.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	JAN-02-2025	246073	62,169.00
HORIZON TRANSPORTATION	4004154	PAID	JAN-02-2025	246074	36,469.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	JAN-02-2025	246075	263,660.50
RM GROUP ENTERPRISES LLC	4005191	PAID	JAN-02-2025	246076	10,464.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	JAN-02-2025	246077	33,600.00
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	JAN-02-2025	246078	5,520.00

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
SARAH TRANSPORTATION, LLC	4000218	PAID	JAN-02-2025	246079	20,070.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	JAN-02-2025	246080	386,178.00
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	JAN-02-2025	246081	67,817.00
YORK TRANSPORTATION INC.	4001026	PAID	JAN-02-2025	246082	90,466.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	JAN-02-2025	246083	20,800.00
FYFA LLC	4004322	PAID	JAN-02-2025	246084	34,315.00
ROYAL USA TRANSPORTATION	4004805	PAID	JAN-02-2025	246085	5,850.00
FOX TRANSPORTATION LLC	4002484	PAID	JAN-02-2025	246086	83,774.85
BOYS AND GIRLS CLUB OF	4000114	PAID	JAN-02-2025	246087	31,554.80
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	JAN-06-2025	D000002295	14,094.00
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	JAN-06-2025	D000002296	153,677.26
PASSAIC COUNTY COMMUNITY COLLEGE	4000348A	PAID	JAN-06-2025	D000002297	135,779.11
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	JAN-06-2025	D000002298	166,135.85
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	JAN-06-2025	D000002299	8,623.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	JAN-06-2025	D000002300	339,382.00
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	JAN-06-2025	D000002301	176,940.30
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	JAN-06-2025	D000002302	371,010.68
HOGAR INFANTIL CHILD	4000521	PAID	JAN-06-2025	D000002303	122,846.45
BJ WILKERSON MEMORIAL	4000517	PAID	JAN-06-2025	D000002304	324,460.97
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	JAN-06-2025	D000002305	549,563.00
TRUSTEES OF YOUNG MEN'S	4000502	PAID	JAN-06-2025	D000002306	96,550.08
PATERSON DAY CARE 100	4000514	PAID	JAN-06-2025	D000002307	132,418.86
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	JAN-06-2025	D000002308	166,321.17
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	JAN-06-2025	D000002309	1,038,217.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	JAN-06-2025	D000002310	1,404,964.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	JAN-06-2025	D000002311	802,633.00
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	JAN-06-2025	D000002312	449,502.05
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	JAN-06-2025	D000002313	433,234.03
PATERSON CHARTER SCHOOL	4000338	PAID	JAN-06-2025	D000002314	1,403,344.00
NEW JERSEY COMMUNITY	4000506A	PAID	JAN-06-2025	D000002315	103,755.07
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	JAN-06-2025	D000002316	592,034.00
HUDSON ARTS & SCIENCE	4001410	PAID	JAN-06-2025	D000002317	1,338.00
PASSAIC ARTS & SCIENCE	4000342	PAID	JAN-06-2025	D000002318	93,911.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	JAN-13-2025	D000002319	17,187.00
PASSAIC ARTS & SCIENCE	4000342	PAID	JAN-13-2025	D000002320	113,999.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	JAN-13-2025	D000002321	1,703,830.00
HUDSON ARTS & SCIENCE	4001410	PAID	JAN-13-2025	D000002322	1,629.00
PATERSON CHARTER SCHOOL	4000338	PAID	JAN-13-2025	D000002323	1,690,468.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	JAN-13-2025	D000002324	410,958.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	JAN-13-2025	D000002325	10,545.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	JAN-13-2025	D000002326	789,034.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	JAN-13-2025	D000002327	713,493.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	JAN-13-2025	D000002328	1,248,390.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	JAN-13-2025	D000002329	973,925.00
GRAND TOTAL :					31,672,386.01

PAYMENT TYPE	AMOUNT
PAID	20,338,753.99
PAID HAND	11,333,632.02
GRAND TOTAL :	31,672,386.01

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	PAID HAND	JAN-06-2025	WIRE	469,023.53
US BANK OPERATIONS CENTER, TRUST FINANCE MANAGEMENT	4000937	PAID HAND	JAN-13-2025	WIRE	864,308.49
PATERSON PUBLIC SCHOOLS	4000155D	PAID HAND	JAN-06-2025	WIRE	300.00
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	JAN-06-2025	WIRE	10,000,000.00
VISION SERVICE PLAN	4000593	PAID	JAN-02-2025	246028	25,985.94
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	JAN-02-2025	246029	1,569.15
MCCALL, DELLA	4004478	PAID	JAN-02-2025	246030	369.53
200 SHERIDAN LLC	4004246	PAID	JAN-02-2025	246031	66,488.00
REDMON, NAKIMA	4000471	PAID	JAN-02-2025	246032	911.07
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	JAN-02-2025	246033	1,800.00
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	JAN-02-2025	246034	126.92
CABLEVISION LIGHTPATH-NJ, INC	4000535	PAID	JAN-02-2025	246035	27,839.80
VERIZON	4000652B	PAID	JAN-02-2025	246036	10,821.41
FIRST STUDENT, INC.	4001641	PAID	JAN-02-2025	246037	66,300.00
CAMDEN COUNTY BSC	4002301	PAID	JAN-02-2025	246038	3,946.38
BARAKA TRANSIT	4002481	PAID	JAN-02-2025	246039	4,260.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	JAN-02-2025	246040	211.92
KIDS EMPIRE TRANS	4004875	PAID	JAN-02-2025	246041	657.00
MOVE ME TRANSPORT LLC	4004343	PAID	JAN-02-2025	246042	10,194.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	JAN-02-2025	246043	960.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	JAN-02-2025	246044	56,991.70
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	JAN-02-2025	246045	26,868.00
HART HALSEY LLC	4005022	PAID	JAN-02-2025	246046	11,111.30
KONICA MINOLTA	4000000	PAID	JAN-02-2025	246047	3,571.55
ESS NORTHEAST, LLC	4004785	PAID	JAN-02-2025	246048	955,097.13
EXPLAIN MY BENEFITS	4005209	PAID	JAN-02-2025	246049	16,349.50
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4000780	PAID	JAN-02-2025	246050	2,105.22
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	JAN-02-2025	246051	172,384.61
SCHOLASTIC BUS COMPANY	4000837	PAID	JAN-02-2025	246052	26,700.00
STUDENTS FIRST TRANSPORTATION	4005270	PAID	JAN-02-2025	246053	2,840.00
WE CARE TRANSPORTATION SERVICES	4003482	PAID	JAN-02-2025	246054	3,520.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	JAN-02-2025	246055	20,159.40
KIDS EMPIRE TRANS	4004875	PAID	JAN-02-2025	246056	17,271.50
R & MAY TRANSPORTATION LLC	4002075	PAID	JAN-02-2025	246057	55,500.00
ONETIME TRANSPORTATION, LLC	4005284	PAID	JAN-02-2025	246058	5,890.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	JAN-02-2025	246059	400,918.20
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	JAN-02-2025	246060	93,466.73
FIRST STUDENT, INC.	4001641	PAID	JAN-02-2025	246061	26,100.00
KRIS TRANSPORT, INC.	4001682	PAID	JAN-02-2025	246062	19,704.00
J & W FINANCIAL LLC	4002652	PAID	JAN-02-2025	246063	51,922.00
LETS GO TRANS, LLC	4005193	PAID	JAN-02-2025	246064	15,810.00
NJ PREFERRED LLC	4004263	PAID	JAN-02-2025	246065	5,648.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	JAN-02-2025	246066	6,885.00
UNITED TRANSPORTATION GROUP, LLC	4004845	PAID	JAN-02-2025	246067	10,725.00
KIDS CHOICE INC	4004919	PAID	JAN-02-2025	246068	6,540.00
ALMARINO TRANSPORTATION LLC	4005058	PAID	JAN-02-2025	246069	12,465.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	JAN-02-2025	246070	17,922.00
JOSHUA TOURS	4002414	PAID	JAN-02-2025	246071	142,731.00
NJ TRANSPORTATION	4002442	PAID	JAN-02-2025	246072	22,215.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	JAN-02-2025	246073	62,169.00
HORIZON TRANSPORTATION	4004154	PAID	JAN-02-2025	246074	36,469.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	JAN-02-2025	246075	263,660.50
RM GROUP ENTERPRISES LLC	4005191	PAID	JAN-02-2025	246076	10,464.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	JAN-02-2025	246077	33,600.00
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	JAN-02-2025	246078	5,520.00



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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SARAH TRANSPORTATION, LLC	4000218	PAID	JAN-02-2025	246079	20,070.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	JAN-02-2025	246080	386,178.00
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	JAN-02-2025	246081	67,817.00
YORK TRANSPORTATION INC.	4001026	PAID	JAN-02-2025	246082	90,466.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	JAN-02-2025	246083	20,800.00
FYFA LLC	4004322	PAID	JAN-02-2025	246084	34,315.00
ROYAL USA TRANSPORTATION	4004805	PAID	JAN-02-2025	246085	5,850.00
FOX TRANSPORTATION LLC	4002484	PAID	JAN-02-2025	246086	83,774.85
BOYS AND GIRLS CLUB OF	4000114	PAID	JAN-02-2025	246087	31,554.80
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	JAN-06-2025	D000002295	14,094.00
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	JAN-06-2025	D000002296	153,677.26
PASSAIC COUNTY COMMUNITY COLLEGE	4000348A	PAID	JAN-06-2025	D000002297	135,779.11
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	JAN-06-2025	D000002298	166,135.85
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	JAN-06-2025	D000002299	8,623.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	JAN-06-2025	D000002300	339,382.00
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	JAN-06-2025	D000002301	176,940.30
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	JAN-06-2025	D000002302	371,010.68
HOGAR INFANTIL CHILD	4000521	PAID	JAN-06-2025	D000002303	122,846.45
BJ WILKERSON MEMORIAL	4000517	PAID	JAN-06-2025	D000002304	324,460.97
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	JAN-06-2025	D000002305	549,563.00
TRUSTEES OF YOUNG MEN'S	4000502	PAID	JAN-06-2025	D000002306	96,550.08
PATERSON DAY CARE 100	4000514	PAID	JAN-06-2025	D000002307	132,418.86
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	JAN-06-2025	D000002308	166,321.17
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	JAN-06-2025	D000002309	1,038,217.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	JAN-06-2025	D000002310	1,404,964.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	JAN-06-2025	D000002311	802,633.00
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	JAN-06-2025	D000002312	449,502.05
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	JAN-06-2025	D000002313	433,234.03
PATERSON CHARTER SCHOOL	4000338	PAID	JAN-06-2025	D000002314	1,403,344.00
NEW JERSEY COMMUNITY	4000506A	PAID	JAN-06-2025	D000002315	103,755.07
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	JAN-06-2025	D000002316	592,034.00
HUDSON ARTS & SCIENCE	4001410	PAID	JAN-06-2025	D000002317	1,338.00
PASSAIC ARTS & SCIENCE	4000342	PAID	JAN-06-2025	D000002318	93,911.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	JAN-13-2025	D000002319	17,187.00
PASSAIC ARTS & SCIENCE	4000342	PAID	JAN-13-2025	D000002320	113,999.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	JAN-13-2025	D000002321	1,703,830.00
HUDSON ARTS & SCIENCE	4001410	PAID	JAN-13-2025	D000002322	1,629.00
PATERSON CHARTER SCHOOL	4000338	PAID	JAN-13-2025	D000002323	1,690,468.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	JAN-13-2025	D000002324	410,958.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	JAN-13-2025	D000002325	10,545.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	JAN-13-2025	D000002326	789,034.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	JAN-13-2025	D000002327	713,493.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	JAN-13-2025	D000002328	1,248,390.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	JAN-13-2025	D000002329	973,925.00
				GRAND TOTAL :	31,672,386.01

PAYMENT TYPE	AMOUNT
PAID	20,338,753.99
PAID HAND	11,333,632.02
GRAND TOTAL :	31,672,386.01

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME  
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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
100 SHERIDAN LLC	4004246	2500962	11-000-262-441-680-000-0000	LEASES	JANUARY2025	246031	JAN-02-2025	PAID	56,000.00
100 SHERIDAN LLC	4004246	2500962	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	JANUARY2025-TAX	246031	JAN-02-2025	PAID	10,488.00
VENDOR NAME TOTAL :									66,488.00
A3 SCHOOL TRANSPORTATION LL	4004866	2504148	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC24 MCV22, MCV23	246078	JAN-02-2025	PAID	5,520.00
VENDOR NAME TOTAL :									5,520.00
AKA SCHOOL TRANSPORTATION,	4000830	2504336	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 WPLS1 AIDE	246040	JAN-02-2025	PAID	211.92
AKA SCHOOL TRANSPORTATION,	4000830	2500441	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 HIGHS	246060	JAN-02-2025	PAID	7,008.00
AKA SCHOOL TRANSPORTATION,	4000830	2500444	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 LAKE1, DGS1	246060	JAN-02-2025	PAID	14,235.00
AKA SCHOOL TRANSPORTATION,	4000830	2500446	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24	246060	JAN-02-2025	PAID	16,858.83
AKA SCHOOL TRANSPORTATION,	4000830	2500498	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	CELS1 - DEDUCT OVERPAID	246060	JAN-02-2025	PAID	-320.00
AKA SCHOOL TRANSPORTATION,	4000830	2500498	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24	246060	JAN-02-2025	PAID	22,492.00
AKA SCHOOL TRANSPORTATION,	4000830	2502329	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24	246060	JAN-02-2025	PAID	20,203.50
AKA SCHOOL TRANSPORTATION,	4000830	2502702	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 WPLS2 AIDE	246060	JAN-02-2025	PAID	794.70
AKA SCHOOL TRANSPORTATION,	4000830	2504149	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC24 MCV17	246060	JAN-02-2025	PAID	4,620.00
AKA SCHOOL TRANSPORTATION,	4000830	2504149	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 FEL63	246060	JAN-02-2025	PAID	6,780.00
AKA SCHOOL TRANSPORTATION,	4000830	2504336	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 WPLS1 AIDE	246060	JAN-02-2025	PAID	794.70
VENDOR NAME TOTAL :									93,678.65
ALDIN TRANSPORTATION, CORP.	4000308	2501525	15-000-270-512-307-000-0402	TRANSPORTATION ATHLETICS	ATJFKF24	246044	JAN-02-2025	PAID	24,500.00
ALDIN TRANSPORTATION, CORP.	4000308	2503171	15-000-270-512-313-000-0000	FIELD TRIP TRANSPORTAT	DH121124	246044	JAN-02-2025	PAID	1,078.00
ALDIN TRANSPORTATION, CORP.	4000308	2503216	11-000-270-512-650-000-0000	TRANSPORTATION	PB121724	246044	JAN-02-2025	PAID	7,644.00
ALDIN TRANSPORTATION, CORP.	4000308	2503311	11-000-270-512-816-000-0000	TRANSPORTATION	PB101924	246044	JAN-02-2025	PAID	1,960.00
ALDIN TRANSPORTATION, CORP.	4000308	2503644	15-000-270-512-307-000-0000	TRANSPORTATION	JFK121124	246044	JAN-02-2025	PAID	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2503645	15-000-270-512-307-000-0000	TRANSPORTATION	JFK121324	246044	JAN-02-2025	PAID	602.70
ALDIN TRANSPORTATION, CORP.	4000308	2504208	15-000-270-512-307-000-0402	TRANSPORTATION ATHLETICS	ATJFKF24	246044	JAN-02-2025	PAID	15,631.00
ALDIN TRANSPORTATION, CORP.	4000308	2504224	15-000-270-512-002-000-0000	TRANSPORTATION	PS212324	246044	JAN-02-2025	PAID	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2504267	15-000-270-512-077-000-0000	FIELDTRIP TRANSPORTATION	MA121324	246044	JAN-02-2025	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2504318	15-000-270-512-020-000-0000	FIELD TRIP TRANSPORTAT	PPS20102524	246044	JAN-02-2025	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2504319	15-000-270-512-028-000-0000	FIELD TRIP TRANSPORTAT	PS28121324	246044	JAN-02-2025	PAID	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2504334	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.10232024.12 OCT24	246044	JAN-02-2025	PAID	1,218.00
ALDIN TRANSPORTATION, CORP.	4000308	2504334	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.10232024.12 SEPT24	246044	JAN-02-2025	PAID	58.00
ALDIN TRANSPORTATION, CORP.	4000308	2504334	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.11232024.12 NOV24	246044	JAN-02-2025	PAID	870.00
ALDIN TRANSPORTATION, CORP.	4000308	2504352	20-378-200-500-830-000-0000	OTHER PURCHASED SERVICES	PB121724	246044	JAN-02-2025	PAID	637.00
ALDIN TRANSPORTATION, CORP.	4000308	2500433	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	PPS.12092024.1 DEC24	246080	JAN-02-2025	PAID	11,400.00
ALDIN TRANSPORTATION, CORP.	4000308	2500443	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.12092024.2 DEC24	246080	JAN-02-2025	PAID	5,730.00
ALDIN TRANSPORTATION, CORP.	4000308	2500447	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	PPS.12092024.3 DEC24	246080	JAN-02-2025	PAID	52,470.00
ALDIN TRANSPORTATION, CORP.	4000308	2500448	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.12092024.4 DEC24	246080	JAN-02-2025	PAID	12,240.00
ALDIN TRANSPORTATION, CORP.	4000308	2500449	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	PPS.12092024.5 DEC24	246080	JAN-02-2025	PAID	38,208.00
ALDIN TRANSPORTATION, CORP.	4000308	2500449	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.12092024.5 DEC24	246080	JAN-02-2025	PAID	164,085.00
ALDIN TRANSPORTATION, CORP.	4000308	2500450	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	PPS.12092024.6 DEC24	246080	JAN-02-2025	PAID	25,500.00
ALDIN TRANSPORTATION, CORP.	4000308	2500451	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.12092024.7 DEC24	246080	JAN-02-2025	PAID	11,925.00
ALDIN TRANSPORTATION, CORP.	4000308	2502330	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.12092024.8 DEC24	246080	JAN-02-2025	PAID	51,480.00
ALDIN TRANSPORTATION, CORP.	4000308	2504150	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS2866 FINE ON 12/	246080	JAN-02-2025	PAID	-690.00
ALDIN TRANSPORTATION, CORP.	4000308	2504150	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.12092024.9 DEC24	246080	JAN-02-2025	PAID	12,960.00
ALDIN TRANSPORTATION, CORP.	4000308	2504334	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.12092024.12 DEC24	246080	JAN-02-2025	PAID	870.00
VENDOR NAME TOTAL :									443,169.70
ALMARINO TRANSPORTATION LLC	4005058	2502392	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#8 DEC24	246069	JAN-02-2025	PAID	4,065.00
ALMARINO TRANSPORTATION LLC	4005058	2504151	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#9 DEC24	246069	JAN-02-2025	PAID	8,400.00
VENDOR NAME TOTAL :									12,465.00
AMERICAN STAR TRANSPORTAT	4000211	2500442	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24	246075	JAN-02-2025	PAID	58,519.00
AMERICAN STAR TRANSPORTAT	4000211	2500452	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC24 CCS	246075	JAN-02-2025	PAID	5,390.00

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AMERICAN STAR TRANSPORTATIC	4000211	2500452	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS26S3 FINE ON 12/		246075	JAN-02-2025 PAID		-150.00
AMERICAN STAR TRANSPORTATIC	4000211	2500452	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC24		246075	JAN-02-2025 PAID		33,540.00
AMERICAN STAR TRANSPORTATIC	4000211	2500452	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# DALS10 FINE ON 12/		246075	JAN-02-2025 PAID		-500.00
AMERICAN STAR TRANSPORTATIC	4000211	2500453	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC24 EWKS4		246075	JAN-02-2025 PAID		5,895.00
AMERICAN STAR TRANSPORTATIC	4000211	2500501	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC24		246075	JAN-02-2025 PAID		7,170.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC24		246075	JAN-02-2025 PAID		135,547.50
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS21S1 FINE ON 12/		246075	JAN-02-2025 PAID		-250.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS20S1 FINE ON 11/		246075	JAN-02-2025 PAID		-300.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS20S1 FINE ON 12/		246075	JAN-02-2025 PAID		-150.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS20S1 FINE ON 12/		246075	JAN-02-2025 PAID		-309.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS20A1 FINE ON 12/		246075	JAN-02-2025 PAID		-500.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS16S2 FINE ON 12/		246075	JAN-02-2025 PAID		-150.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS16S3 FINE ON 11/		246075	JAN-02-2025 PAID		-254.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS16S2 FINE ON 11/		246075	JAN-02-2025 PAID		-250.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS13S2 FINE ON 12/		246075	JAN-02-2025 PAID		-500.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS13S2 FINE ON 12/		246075	JAN-02-2025 PAID		-618.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI RTE# PS15S3 FINE ON 12/		246075	JAN-02-2025 PAID		-354.00
AMERICAN STAR TRANSPORTATIC	4000211	2504152	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL DEC24		246075	JAN-02-2025 PAID		17,490.00
AMERICAN STAR TRANSPORTATIC	4000211	2504152	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL RTE# CLA4 FINE ON 12/10		246075	JAN-02-2025 PAID		-260.00
AMERICAN STAR TRANSPORTATIC	4000211	2504152	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL RTE# CLA4 FINE ON 12/5/		246075	JAN-02-2025 PAID		-150.00
AMERICAN STAR TRANSPORTATIC	4000211	2504152	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL RTE# PASCS FINE ON 12/1		246075	JAN-02-2025 PAID		-500.00
AMERICAN STAR TRANSPORTATIC	4000211	2504152	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL RTE# PASCS FINE ON 12/1		246075	JAN-02-2025 PAID		-999.00
AMERICAN STAR TRANSPORTATIC	4000211	2504152	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL RTE# PASCS FINE ON 12/1		246075	JAN-02-2025 PAID		-483.00
AMERICAN STAR TRANSPORTATIC	4000211	2504152	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL RTE# PASCS FINE ON 12/1		246075	JAN-02-2025 PAID		-250.00
AMERICAN STAR TRANSPORTATIC	4000211	2504152	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC24 NHAS3		246075	JAN-02-2025 PAID		7,740.00
VENDOR NAME TOTAL :									263,660.50
BARAKA TRANSIT	4002401	2502799	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL NOV24 MCV130		246039	JAN-02-2025 PAID		4,260.00
VENDOR NAME TOTAL :									4,260.00
BERGEN ARTS & SCIENCE CHART	4000339	2501881	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2025-1ST PAYMENT		D000002395	JAN-06-2025 PAID		14,094.00
BERGEN ARTS & SCIENCE CHART	4000339	2501881	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2025-2ND PAYMENT		D000002319	JAN-13-2025 PAID		17,187.00
VENDOR NAME TOTAL :									31,281.00
BJ WILKERSON MEMORIAL	4000517	2503959	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002304	JAN-06-2025 PAID		71,691.19
BJ WILKERSON MEMORIAL	4000517	2503960	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002304	JAN-06-2025 PAID		252,769.78
VENDOR NAME TOTAL :									324,460.97
BOYS AND GIRLS CLUB OF	4000114	2504448	11-000-262-441-680-000-0000	LEASES	PPP_AHA.12.1.2024	246087	JAN-02-2025 PAID		31,554.80
VENDOR NAME TOTAL :									31,554.80
BRILLA PATERSON CHARTER SCH	4004855	2501930	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2025-1ST PAYMENT		D000002300	JAN-06-2025 PAID		339,382.00
BRILLA PATERSON CHARTER SCH	4004855	2501930	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL JANUARY2025-2ND PAYMENT		D000002324	JAN-13-2025 PAID		410,958.00
VENDOR NAME TOTAL :									750,340.00
CABLEVISION LIGHTPATH-NJ, I	4000535	2504054	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON INV# 101401434 DEC2024		246035	JAN-02-2025 PAID		27,839.80
VENDOR NAME TOTAL :									27,839.80
CABLEVISION SYSTEMS CORPORA	4000133	2504308	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON 07872-165547-01-8-JANU		246029	JAN-02-2025 PAID		1,054.51
CABLEVISION SYSTEMS CORPORA	4000133	2504322	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON 07872-165547-01-8-OCTO		246029	JAN-02-2025 PAID		94.80
CABLEVISION SYSTEMS CORPORA	4000133	2504322	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON 07872-165547-01-8-JULY		246029	JAN-02-2025 PAID		94.80
CABLEVISION SYSTEMS CORPORA	4000133	2504322	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON 07872-165547-01-8-AUGU		246029	JAN-02-2025 PAID		94.80
CABLEVISION SYSTEMS CORPORA	4000133	2504322	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON 07872-165547-01-8-NOVE		246029	JAN-02-2025 PAID		67.72

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CABLEVISION SYSTEMS CORPORA	4000133	2504322	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON	07872-165547-01-8-DECEM	245029	JAN-02-2025	PAID	67.72
CABLEVISION SYSTEMS CORPORA	4000133	2504322	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON	07872-165547-01-8-SEPT	245029	JAN-02-2025	PAID	94.80
CABLEVISION SYSTEMS CORPORA	4000133	2502302	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-165552-01-7-12/01	245034	JAN-02-2025	PAID	126.92
VENDOR NAME TOTAL :									1,696.07
CALVARY BAPTIST COMMUNITY C	4000518	2503951	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002308	JAN-06-2025	PAID	166,321.17
VENDOR NAME TOTAL :									166,321.17
CAMDEN COUNTY ESC	4002301	2504311	11-000-270-350-685-000-0000	ESC MANAGEMENT FEES	5V0534 NOV24 - ADMIN FE	245038	JAN-02-2025	PAID	223.38
CAMDEN COUNTY ESC	4002301	2504311	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	5V0534 NOV24	245038	JAN-02-2025	PAID	3,723.00
VENDOR NAME TOTAL :									3,946.38
CATHOLIC FAMILY & COMMUNITY	4000519	2503962	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002312	JAN-06-2025	PAID	134,993.26
CATHOLIC FAMILY & COMMUNITY	4000519	2503963	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002312	JAN-06-2025	PAID	149,155.98
CATHOLIC FAMILY & COMMUNITY	4000519	2503964	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002312	JAN-06-2025	PAID	165,252.81
VENDOR NAME TOTAL :									449,502.05
CENTAUR TRANSPORTATION, INC	4004323	2500456	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 JFKS7, JFKS9	245055	JAN-02-2025	PAID	13,499.40
CENTAUR TRANSPORTATION, INC	4004323	2500457	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 MLKS4	245055	JAN-02-2025	PAID	6,660.00
VENDOR NAME TOTAL :									20,159.40
CITY WIDE MEDICAL TRANSPORT	4000213	2500458	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 PILLS1W, NJES9W	245070	JAN-02-2025	PAID	13,632.00
CITY WIDE MEDICAL TRANSPORT	4000213	2504153	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 PS16S4W	245070	JAN-02-2025	PAID	4,290.00
VENDOR NAME TOTAL :									17,922.00
CLASSICAL ACADEMY CHARTER S	4004799	2504367	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	D000002299	JAN-06-2025	PAID	8,623.00
CLASSICAL ACADEMY CHARTER S	4004799	2504367	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	D000002325	JAN-13-2025	PAID	10,545.00
VENDOR NAME TOTAL :									19,168.00
COLLEGE ACHIEVE PATERSON CH	4001715	2501845	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	D000002310	JAN-06-2025	PAID	1,404,964.00
COLLEGE ACHIEVE PATERSON CH	4001715	2501845	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	D000002321	JAN-13-2025	PAID	1,703,830.00
VENDOR NAME TOTAL :									3,108,794.00
COMMUNITY CHARTER SCHOOL OF	4000341	2501882	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	D000002311	JAN-06-2025	PAID	802,633.00
COMMUNITY CHARTER SCHOOL OF	4000341	2501882	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	D000002329	JAN-13-2025	PAID	973,925.00
VENDOR NAME TOTAL :									1,776,558.00
ESS NORTHEAST, LLC	4004785	2500293	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV602796 W/E 11/30/24	245048	JAN-02-2025	PAID	348,223.45
ESS NORTHEAST, LLC	4004785	2500293	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV605298 W/E 12/7/24	245048	JAN-02-2025	PAID	606,873.68
VENDOR NAME TOTAL :									955,097.13
EXPLAIN MY BENEFITS	4005209	2503122	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	INV-6792 NOV24	245049	JAN-02-2025	PAID	16,349.50
VENDOR NAME TOTAL :									16,349.50
FIRST STUDENT, INC.	4001641	2500437	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DOC# 12015197 OCT24	245037	JAN-02-2025	PAID	38,700.00
FIRST STUDENT, INC.	4001641	2500437	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DOC# 12015198 NOV24	245037	JAN-02-2025	PAID	27,900.00
FIRST STUDENT, INC.	4001641	2500437	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	RTE#CLA2 FINE ON 10/15/	245037	JAN-02-2025	PAID	-300.00
FIRST STUDENT, INC.	4001641	2500437	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DOC# 12015202 DEC24	245051	JAN-02-2025	PAID	26,100.00
VENDOR NAME TOTAL :									92,400.00
FOX TRANSPORTATION LLC	4002484	2500459	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24	245085	JAN-02-2025	PAID	17,325.00
FOX TRANSPORTATION LLC	4002484	2500460	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 RPHS2	245086	JAN-02-2025	PAID	5,999.85
FOX TRANSPORTATION LLC	4002484	2500461	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 PANS1	245085	JAN-02-2025	PAID	6,435.00
FOX TRANSPORTATION LLC	4002484	2500462	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 JFKS8	245085	JAN-02-2025	PAID	6,075.00
FOX TRANSPORTATION LLC	4002484	2500463	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24	245085	JAN-02-2025	PAID	20,100.00



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FOX TRANSPORTATION LLC	4002484	2500464	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24	246086	JAN-02-2025	PAID	13,950.00
FOX TRANSPORTATION LLC	4002484	2500465	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24	246086	JAN-02-2025	PAID	13,890.00
VENDOR NAME TOTAL :									83,774.85
FYFA LLC	4004322	2500465	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PAT1224 DEC24	246084	JAN-02-2025	PAID	6,945.00
FYFA LLC	4004322	2502332	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PAT1224 DEC24	246084	JAN-02-2025	PAID	11,020.00
FYFA LLC	4004322	2503519	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PAT1224 DEC24 MCV32Q	246084	JAN-02-2025	PAID	2,970.00
FYFA LLC	4004322	2503767	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PAT1224 DEC24 FED3Q	246084	JAN-02-2025	PAID	3,304.00
FYFA LLC	4004322	2504154	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PAT1224 DEC24 MCV25, MC	246084	JAN-02-2025	PAID	7,076.00
FYFA LLC	4004322	2504154	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PAT1224 DEC24 MCV29	246084	JAN-02-2025	PAID	3,000.00
VENDOR NAME TOTAL :									34,315.00
GIGI TRANSPORTATION SERVIC	4004399	2504169	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	100454 - NOV24	246043	JAN-02-2025	PAID	960.00
GIGI TRANSPORTATION SERVIC	4004399	2500504	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1000452 DEC24	246066	JAN-02-2025	PAID	6,885.00
VENDOR NAME TOTAL :									7,845.00
GILMORE MEMORIAL PRESCHOOL,	4000520	2503965	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002313	JAN-06-2025	PAID	148,196.19
GILMORE MEMORIAL PRESCHOOL,	4000520	2503966	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002313	JAN-06-2025	PAID	94,692.28
GILMORE MEMORIAL PRESCHOOL,	4000520	2503967	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002313	JAN-06-2025	PAID	190,345.56
VENDOR NAME TOTAL :									433,234.03
GREATER BERGEN COMMUNITY AC	4000501	2503977	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	JANUARY2025	D000002301	JAN-06-2025	PAID	96,980.41
GREATER BERGEN COMMUNITY AC	4000501	2503978	20-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	JANUARY2025	D000002301	JAN-06-2025	PAID	79,959.89
VENDOR NAME TOTAL :									176,940.30
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001304 - 12/2/24-1	246046	JAN-02-2025	PAID	1,748.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001305 - 12/2/24-1	246046	JAN-02-2025	PAID	1,748.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001301 - 12/2/24-1	246046	JAN-02-2025	PAID	1,626.30
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001300 - 12/2/24-1	246046	JAN-02-2025	PAID	3,496.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001303 - 12/2/24-1	246046	JAN-02-2025	PAID	1,748.00
HART HALSEY LLC	4005022	2502481	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	X263.001214 - 11/14/24	246046	JAN-02-2025	PAID	736.00
VENDOR NAME TOTAL :									11,111.30
HOGAR INFANTIL CHILD	4000521	2503968	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002303	JAN-06-2025	PAID	122,846.45
VENDOR NAME TOTAL :									122,846.45
HORIZON TRANSPORTATION	4004154	2500468	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24	246074	JAN-02-2025	PAID	28,361.00
HORIZON TRANSPORTATION	4004154	2502334	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 NJES5W	246074	JAN-02-2025	PAID	5,024.00
HORIZON TRANSPORTATION	4004154	2504281	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 EWKSWQ	246074	JAN-02-2025	PAID	3,084.00
VENDOR NAME TOTAL :									36,469.00
HUDSON ARTS & SCIENCE	4001410	2501850	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	D000002317	JAN-06-2025	PAID	1,338.00
HUDSON ARTS & SCIENCE	4001410	2501850	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	D000002322	JAN-13-2025	PAID	1,629.00
VENDOR NAME TOTAL :									2,967.00
INNOVATIVE EDUCATIONAL PROG	4000522	2503969	20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002298	JAN-06-2025	PAID	166,135.85
VENDOR NAME TOTAL :									166,135.85
J & W FINANCIAL LLC	4002652	2500470	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1224 DEC24	246063	JAN-02-2025	PAID	46,027.00
J & W FINANCIAL LLC	4002652	2500505	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1224 DEC24 NBRDS2	246063	JAN-02-2025	PAID	5,895.00
VENDOR NAME TOTAL :									51,922.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2500469	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	6099 NOV24	246045	JAN-02-2025	PAID	5,700.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2502667	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTE# MCV7Q FINE ON 11/1	246045	JAN-02-2025	PAID	-750.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2502667	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTE# MCV7Q FINE ON 9/21	246045	JAN-02-2025	PAID	-500.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
F. CARPIOLIN TRANSPORT, LLC	4002280	2502667	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	6100 NOV24	246045	JAN-02-2025	PAID	10,050.00
F. CARPIOLIN TRANSPORT, LLC	4002280	2502915	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	6101 NOV24	246045	JAN-02-2025	PAID	5,790.00
F. CARPIOLIN TRANSPORT, LLC	4002280	2503012	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	6103 NOV24	246045	JAN-02-2025	PAID	5,775.00
F. CARPIOLIN TRANSPORT, LLC	4002280	2504335	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	6090 OCT24	246045	JAN-02-2025	PAID	803.00
VENDOR NAME TOTAL :									26,868.00
JERSEY KIDS TRANSPORTATION,	4000200	2500421	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	5198 DEC24	246059	JAN-02-2025	PAID	111,790.00
JERSEY KIDS TRANSPORTATION,	4000200	2500434	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	5199 DEC24	246059	JAN-02-2025	PAID	6,750.00
JERSEY KIDS TRANSPORTATION,	4000200	2500471	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5200 DEC24	246059	JAN-02-2025	PAID	18,948.20
JERSEY KIDS TRANSPORTATION,	4000200	2500472	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5201 DEC24	246059	JAN-02-2025	PAID	39,000.00
JERSEY KIDS TRANSPORTATION,	4000200	2500473	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5201 DEC24	246059	JAN-02-2025	PAID	5,940.00
JERSEY KIDS TRANSPORTATION,	4000200	2500474	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5202 DEC24	246059	JAN-02-2025	PAID	188,685.00
JERSEY KIDS TRANSPORTATION,	4000200	2500506	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5203 DEC24	246059	JAN-02-2025	PAID	23,869.55
JERSEY KIDS TRANSPORTATION,	4000200	2502335	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5207 DEC24	246059	JAN-02-2025	PAID	5,935.35
VENDOR NAME TOTAL :									400,918.20
JOHN P. HOLLAND CHARTER SCH	4000300	2501845	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	D000002305	JAN-06-2025	PAID	549,563.00
JOHN P. HOLLAND CHARTER SCH	4000300	2501845	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	D000002326	JAN-13-2025	PAID	653,561.00
JOHN P. HOLLAND CHARTER SCH	4000300	2501845	20-218-100-560-705-000-0000	CHARTER SCHOOL	JANUARY2025	D000002326	JAN-13-2025	PAID	125,473.00
VENDOR NAME TOTAL :									1,338,597.00
JOSHUA TOURS	4002414	2500438	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	9172 DEC24	246071	JAN-02-2025	PAID	20,400.00
JOSHUA TOURS	4002414	2500475	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	9152 DEC24	246071	JAN-02-2025	PAID	5,100.00
JOSHUA TOURS	4002414	2500476	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	9152 DEC24	246071	JAN-02-2025	PAID	110,256.00
JOSHUA TOURS	4002414	2504156	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	9290 DEC24	246071	JAN-02-2025	PAID	6,975.00
VENDOR NAME TOTAL :									142,731.00
KIDS CHOICE INC	4004919	2500478	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 CTC01W	246068	JAN-02-2025	PAID	6,540.00
VENDOR NAME TOTAL :									6,540.00
KIDS EMPIRE TRANS	4004875	2504182	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NOV24 MCV37Q	246041	JAN-02-2025	PAID	657.00
KIDS EMPIRE TRANS	4004875	2500479	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NRS-12-2024 DEC24	246056	JAN-02-2025	PAID	4,116.00
KIDS EMPIRE TRANS	4004875	2502336	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 CTC03W, .RRS1	246056	JAN-02-2025	PAID	9,660.00
KIDS EMPIRE TRANS	4004875	2502336	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 RRS1 1 ADD'L DAY	246056	JAN-02-2025	PAID	330.00
KIDS EMPIRE TRANS	4004875	2504182	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	DEC24 MCV37Q	246056	JAN-02-2025	PAID	3,175.50
VENDOR NAME TOTAL :									17,928.50
KONICA MINOLTA	4000000	2501489	11-000-262-490-643-000-0000	LEASE PURCHASE	DEC24 ACCT#2000319760 /	246047	JAN-02-2025	PAID	3,413.55
KONICA MINOLTA	4000000	2501489	11-000-262-490-643-000-0000	LEASE PURCHASE	296784235	246047	JAN-02-2025	PAID	158.00
VENDOR NAME TOTAL :									3,571.55
KRIS TRANSPORT, INC.	4001682	2500480	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 ALGS2	246062	JAN-02-2025	PAID	4,470.00
KRIS TRANSPORT, INC.	4001682	2503599	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 CHANQ	246062	JAN-02-2025	PAID	4,284.00
KRIS TRANSPORT, INC.	4001682	2503633	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	DEC24 MCV33Q	246062	JAN-02-2025	PAID	4,470.00
KRIS TRANSPORT, INC.	4001682	2504157	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 SPSH2	246062	JAN-02-2025	PAID	3,555.00
KRIS TRANSPORT, INC.	4001682	2504168	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	DEC24 MCV36Q	246062	JAN-02-2025	PAID	2,925.00
VENDOR NAME TOTAL :									19,704.00
LETS GO TRANS, LLC	4005193	2502557	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 NLKPK2	246064	JAN-02-2025	PAID	5,670.00
LETS GO TRANS, LLC	4005193	2504158	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	DEC24 MCV3, MCV24	246064	JAN-02-2025	PAID	10,140.00
VENDOR NAME TOTAL :									15,810.00
LOYALTY TRANSPORTATION INC.	4003535	2500481	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24	246083	JAN-02-2025	PAID	16,192.00
LOYALTY TRANSPORTATION INC.	4003535	2504159	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 WMS2W	246083	JAN-02-2025	PAID	4,608.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								20,800.00
MCCALL, DELLA	4004478	2503436 11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTH REIMBURSEMENT: NJSBA W		246030	JAN-02-2025	PAID	369.53
VENDOR NAME TOTAL :								369.53
MEMORIAL DAY NURSERY OF PAT	4000515	2503970 20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002302	JAN-06-2025	PAID	143,913.92
MEMORIAL DAY NURSERY OF PAT	4000515	2503971 20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002302	JAN-06-2025	PAID	227,096.78
VENDOR NAME TOTAL :								371,010.68
MAJICA, ANGELIQUE TONNETTE	4000136	2500686 11-000-230-340-600-000-0000	PURCHASED TECHNICAL SERV	20-24-06	246033	JAN-02-2025	PAID	1,800.00
VENDOR NAME TOTAL :								1,800.00
MOVE ME TRANSPORT LLC	4004343	2502666 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	246042	JAN-02-2025	PAID	5,385.00
MOVE ME TRANSPORT LLC	4004343	2503598 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 WPL4Q	246042	JAN-02-2025	PAID	3,893.00
MOVE ME TRANSPORT LLC	4004343	2503598 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	OCT24 WPL4Q	246042	JAN-02-2025	PAID	916.00
VENDOR NAME TOTAL :								10,194.00
NEW JERSEY COMMUNITY	4000506A	2503974 20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002315	JAN-06-2025	PAID	103,755.07
VENDOR NAME TOTAL :								103,755.07
NJ PREFERRED LLC	4004263	2502393 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24	246065	JAN-02-2025	PAID	5,648.00
VENDOR NAME TOTAL :								5,648.00
NJ TRANSPORTATION	4002442	2500483 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#12 DEC24 CTC05W, NC	246072	JAN-02-2025	PAID	13,725.00
NJ TRANSPORTATION	4002442	2504163 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#13 DEC24 GBAS, PGCF	246072	JAN-02-2025	PAID	8,490.00
VENDOR NAME TOTAL :								22,215.00
OMEGA CHILD DEVELOPMENT CEN	4001821	2503972 20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002296	JAN-06-2025	PAID	153,677.26
VENDOR NAME TOTAL :								153,677.26
ONETIME TRANSPORTATION, LLC	4005284	2504220 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	DEC24 MCV12	246058	JAN-02-2025	PAID	1,990.00
ONETIME TRANSPORTATION, LLC	4005284	2504220 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 WMS1	246058	JAN-02-2025	PAID	3,900.00
VENDOR NAME TOTAL :								5,890.00
PASSAIC ARTS & SCIENCE	4000342	2501848 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	D000002318	JAN-06-2025	PAID	93,911.00
PASSAIC ARTS & SCIENCE	4000342	2501848 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	D000002320	JAN-13-2025	PAID	113,999.00
VENDOR NAME TOTAL :								207,910.00
PASSAIC COUNTY COMMUNITY CC	4000348A	2503975 20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002297	JAN-06-2025	PAID	135,779.11
VENDOR NAME TOTAL :								135,779.11
PATERSON ARTS AND SCIENCE C	4000276	2501849 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	D000002309	JAN-06-2025	PAID	1,038,217.00
PATERSON ARTS AND SCIENCE C	4000276	2501849 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	D000002328	JAN-13-2025	PAID	1,048,390.00
VENDOR NAME TOTAL :								2,286,607.00
PATERSON CHARTER SCHOOL	4000338	2501844 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	D000002314	JAN-06-2025	PAID	1,403,344.00
PATERSON CHARTER SCHOOL	4000338	2501844 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	D000002323	JAN-13-2025	PAID	1,690,468.00
VENDOR NAME TOTAL :								3,093,812.00
PATERSON DAY CARE 100	4000514	2503973 20-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002207	JAN-06-2025	PAID	132,418.86
VENDOR NAME TOTAL :								132,418.86
PATERSON PUBLIC SCHOOLS	4000155D	2503921 15-000-291-270-302-000-0000	HEALTH BENEFITS	HEALTH SAVINGS ACCT. S.	WIRE	JAN-06-2025	PAID HAND	300.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366 11-000-211-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	WIRE	JAN-06-2025	PAID HAND	64,682.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366 11-000-213-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	WIRE	JAN-06-2025	PAID HAND	24,098.00

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PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-216-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		68,402.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-217-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		1,349,976.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-218-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		33,434.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-219-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		827,549.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-221-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		244,616.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-222-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		38,999.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-230-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		57,995.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		148,930.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-252-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		56,015.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-261-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		118,074.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-262-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		78,642.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-265-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		53,851.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-270-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		28,658.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-120-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		10,267.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-216-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		97,616.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-424-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		3,155.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-800-330-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		12,290.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	13-602-020-270-410-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		33,443.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-001-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		86,744.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-002-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		170,466.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-003-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		105,123.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-004-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		139,956.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-005-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		195,699.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-006-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		130,093.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-007-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		103,421.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-008-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		110,211.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-009-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		244,747.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-010-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		111,465.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-012-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		130,957.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-013-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		125,907.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-015-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		155,171.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-018-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		170,715.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-019-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		96,308.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-020-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		151,533.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-021-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		151,230.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-024-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		160,613.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-025-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		152,610.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-026-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		106,790.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-027-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		171,436.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-028-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		108,157.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-030-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		210,221.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-033-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		95,943.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-034-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		72,118.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-036-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		129,668.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-041-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		103,595.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-042-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		22,481.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-051-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		551,360.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-052-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		117,258.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-053-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		98,982.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-054-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		77,595.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-055-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		190,922.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-060-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		64,367.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-075-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		95,528.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-077-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		98,481.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-084-000-0000	HEALTH BENEFITS	DECEMBER2024		WIPE JAN-06-2025 PAID HAND		21,154.00



## DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-301-000-0000	HEALTH BENEFITS	DECEMBER2024	WIPE JAN-06-2025 PAID	HAND		210,168.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-302-000-0000	HEALTH BENEFITS	DECEMBER2024	WIPE JAN-06-2025 PAID	HAND		37,708.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-307-000-0000	HEALTH BENEFITS	DECEMBER2024	WIPE JAN-06-2025 PAID	HAND		588,189.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-309-000-0000	HEALTH BENEFITS	DECEMBER2024	WIPE JAN-06-2025 PAID	HAND		202,381.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-313-000-0000	HEALTH BENEFITS	DECEMBER2024	WIPE JAN-06-2025 PAID	HAND		188,811.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-316-000-0000	HEALTH BENEFITS	DECEMBER2024	WIPE JAN-06-2025 PAID	HAND		156,143.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	60-910-310-270-310-000-0000	HEALTH BENEFITS	DECEMBER2024	WIPE JAN-06-2025 PAID	HAND		275,419.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	60-910-310-270-310-000-1090	HEALTH BENEFITS CAFE	DECEMBER2024	WIPE JAN-06-2025 PAID	HAND		11,265.00
VENDOR NAME TOTAL :									10,000,300.00
PHILIP'S ACADEMY OF PATERSC	4000545	2501851	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	D000002316	JAN-06-2025 PAID		592,034.00
PHILIP'S ACADEMY OF PATERSC	4000545	2501851	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	D000002327	JAN-13-2025 PAID		713,493.00
VENDOR NAME TOTAL :									1,305,527.00
FITNEY BOWES GLOBAL FINANCI	4000780	2502710	11-000-262-420-610-000-0000	MAINTENANCE SERVICES	ACCT# 0015315796 / INV#	246050	JAN-02-2025 PAID		2,105.22
VENDOR NAME TOTAL :									2,105.22
R & MAY TRANSPORTATION LLC	4002075	2500439	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	DEC24	246057	JAN-02-2025 PAID		31,260.00
R & MAY TRANSPORTATION LLC	4002075	2500484	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 PS761	246057	JAN-02-2025 PAID		5,540.00
R & MAY TRANSPORTATION LLC	4002075	2500509	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24	246057	JAN-02-2025 PAID		17,700.00
VENDOR NAME TOTAL :									55,500.00
REDMON, NAKIMA	4000471	2503442	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHER REIMBURSEMENT: NJSBA WC		246032	JAN-02-2025 PAID		401.88
REDMON, NAKIMA	4000471	2504035	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHER REIMBURSEMENT: NABSE CC		246032	JAN-02-2025 PAID		509.19
VENDOR NAME TOTAL :									911.07
RM GROUP ENTERPRISES LLC	4005191	2502394	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RM0036/P DEC24	246076	JAN-02-2025 PAID		10,485.00
RM GROUP ENTERPRISES LLC	4005191	2502394	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEDUCT OVERPAYMENT OF C	246076	JAN-02-2025 PAID		-21.00
VENDOR NAME TOTAL :									10,464.00
ROYAL USA TRANSPORTATION	4004805	2503215	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 TIESEVO	246085	JAN-02-2025 PAID		225.00
ROYAL USA TRANSPORTATION	4004805	2504337	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 PS1686Q	246085	JAN-02-2025 PAID		1,995.00
ROYAL USA TRANSPORTATION	4004805	2504337	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 PS1688Q	246085	JAN-02-2025 PAID		1,585.00
ROYAL USA TRANSPORTATION	4004805	2504337	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 PS1685Q	246085	JAN-02-2025 PAID		1,795.00
ROYAL USA TRANSPORTATION	4004805	2504388	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 PS2185Q	246085	JAN-02-2025 PAID		150.00
VENDOR NAME TOTAL :									5,850.00
SAFE STUDENT TRANSPORTATION	4002159	2500440	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	DEC24 CLA1	246077	JAN-02-2025 PAID		6,000.00
SAFE STUDENT TRANSPORTATION	4002159	2500487	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	16/24-25 DEC24	246077	JAN-02-2025 PAID		13,125.00
SAFE STUDENT TRANSPORTATION	4002159	2500487	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	16/24-25 DEC24	246077	JAN-02-2025 PAID		9,600.00
SAFE STUDENT TRANSPORTATION	4002159	2504165	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	14/24-25 DEC24	246077	JAN-02-2025 PAID		4,875.00
VENDOR NAME TOTAL :									33,600.00
SARAH TRANSPORTATION, LLC	4000218	2500436	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 FELSI ADD'L AIDE	246079	JAN-02-2025 PAID		720.00
SARAH TRANSPORTATION, LLC	4000218	2500488	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 PCTVS1, NRC4	246079	JAN-02-2025 PAID		12,255.00
SARAH TRANSPORTATION, LLC	4000218	2500511	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 FELSI	246079	JAN-02-2025 PAID		7,095.00
VENDOR NAME TOTAL :									20,070.00
SCHOLASTIC BUS COMPANY	4000837	2500432	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULAR	27003143 DEC24	246052	JAN-02-2025 PAID		26,700.00
VENDOR NAME TOTAL :									26,700.00
STUDENTS FIRST TRANSPORTATI	4005270	2504291	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 DERMONQ	246053	JAN-02-2025 PAID		2,840.00
VENDOR NAME TOTAL :									2,840.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500294	11-000-211-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9326	WIPE JAN-06-2025 PAID	HAND		3,471.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-213-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			1,213.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-216-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			3,658.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-217-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			21,996.53
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-218-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			1,595.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-219-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			15,431.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-221-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			11,297.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-222-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			2,345.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-230-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			2,673.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-251-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			7,411.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-252-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			2,955.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-261-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			6,097.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-262-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			3,424.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-265-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			3,283.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-270-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			1,735.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-120-100-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			657.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-216-100-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			5,769.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-424-100-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			94.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-800-330-270-690-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			610.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	13-602-200-270-410-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			2,017.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-001-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			4,503.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-002-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			9,240.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-003-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			5,957.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-004-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			7,880.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-005-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			10,788.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-006-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			7,129.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-007-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			5,581.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-008-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			6,003.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-009-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			13,226.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-010-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			6,191.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-012-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			6,988.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-013-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			6,895.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-015-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			8,677.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-018-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			9,849.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-019-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			5,065.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-020-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			8,020.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-021-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			8,255.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-024-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			8,771.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-025-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			8,442.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-026-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			5,910.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-027-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			9,287.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-028-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			6,050.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-030-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			11,585.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-032-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			5,488.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-034-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			3,846.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-036-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			7,551.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-041-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			6,050.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-042-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			328.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-051-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			39,674.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-052-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			5,253.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-053-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			5,065.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-054-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			3,940.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-055-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			10,647.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-391-270-060-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			4,550.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-075-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			5,488.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-077-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIRE JAN-06-2025 PAID HAND			6,173.00

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SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-084-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIREF	JAN-06-2025	PAID HAND	1,126.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-301-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIREF	JAN-06-2025	PAID HAND	11,866.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-302-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIREF	JAN-06-2025	PAID HAND	1,501.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-307-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIREF	JAN-06-2025	PAID HAND	31,331.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-309-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIREF	JAN-06-2025	PAID HAND	11,444.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-313-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIREF	JAN-06-2025	PAID HAND	10,647.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-316-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIREF	JAN-06-2025	PAID HAND	9,146.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	60-910-310-270-310-000-0000	HEALTH BENEFITS	JANUARY2025-POLICY#9328	WIREF	JAN-06-2025	PAID HAND	17,833.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	60-910-310-270-310-000-1090	HEALTH BENEFITS CAFE	JANUARY2025-POLICY#9328	WIREF	JAN-06-2025	PAID HAND	563.00
VENDOR NAME TOTAL :									469,023.53
TASNEEM TRANSPORTATION, LLC	4002508	2500490	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24	246073	JAN-02-2025	PAID	18,578.00
TASNEEM TRANSPORTATION, LLC	4002508	2500491	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 CTC02W, NJES2W, I	246073	JAN-02-2025	PAID	18,681.00
TASNEEM TRANSPORTATION, LLC	4002508	2500492	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 NJES11W	246073	JAN-02-2025	PAID	6,018.00
TASNEEM TRANSPORTATION, LLC	4002508	2500493	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 PILLS4W, EHSS2W,	246073	JAN-02-2025	PAID	18,296.00
TASNEEM TRANSPORTATION, LLC	4002508	2502675	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 TIESMONTQ	246073	JAN-02-2025	PAID	600.00
VENDOR NAME TOTAL :									62,169.00
TRUSTEES OF YOUNG MEN'S	4000502	2503976	30-218-200-321-705-000-0000	CONTRACTED PRE-K	JANUARY2025	D000002306	JAN-06-2025	PAID	96,550.08
VENDOR NAME TOTAL :									96,550.08
UNITED TRANSPORTATION GROUPE	4004845	2500513	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#4 DEC24	246067	JAN-02-2025	PAID	4,800.00
UNITED TRANSPORTATION GROUPE	4004845	2504167	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEC24 JFKS10	246067	JAN-02-2025	PAID	5,925.00
VENDOR NAME TOTAL :									10,725.00
UNIVERSAL PROTECTION SERVICE	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16449582 - 11/11/24-11/	246051	JAN-02-2025	PAID	2,641.06
UNIVERSAL PROTECTION SERVICE	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16449575 - 11/11/24-11/	246051	JAN-02-2025	PAID	160,588.42
UNIVERSAL PROTECTION SERVICE	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16414912 - 11/11/24-11/	246051	JAN-02-2025	PAID	9,020.97
UNIVERSAL PROTECTION SERVICE	4004839	2504261	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	15909057 - 4/22/24-4/28	246051	JAN-02-2025	PAID	134.16
VENDOR NAME TOTAL :									172,384.61
US BANK OPERATIONS CENTER,	4000937	2500019	11-000-262-917-680-000-0000	PRINCIPAL ON ENERGY SAVI	PRINCIPAL AND INTEREST	WIREF	JAN-13-2025	PAID HAND	864,308.49
VENDOR NAME TOTAL :									864,308.49
VERIZON	4000652B	2501490	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHONE	250-083-838-0001-26-NOV	246036	JAN-02-2025	PAID	6,173.86
VERIZON	4000652B	2501490	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHONE	250-083-838-0001-26-OCT	246036	JAN-02-2025	PAID	4,647.55
VENDOR NAME TOTAL :									10,821.41
VISION SERVICE PLAN	4000593	2500409	11-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	210.86
VISION SERVICE PLAN	4000593	2503909	11-000-211-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	151.52
VISION SERVICE PLAN	4000593	2503909	11-000-213-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	136.34
VISION SERVICE PLAN	4000593	2503909	11-000-216-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	214.00
VISION SERVICE PLAN	4000593	2503909	11-000-217-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	983.92
VISION SERVICE PLAN	4000593	2503909	11-000-218-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	130.47
VISION SERVICE PLAN	4000593	2503909	11-000-219-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	1,047.90
VISION SERVICE PLAN	4000593	2503909	11-000-221-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	787.88
VISION SERVICE PLAN	4000593	2503909	11-000-222-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	128.55
VISION SERVICE PLAN	4000593	2503909	11-000-223-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	158.44
VISION SERVICE PLAN	4000593	2503909	11-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	509.46
VISION SERVICE PLAN	4000593	2503909	11-000-252-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	169.94
VISION SERVICE PLAN	4000593	2503909	11-000-261-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	291.33
VISION SERVICE PLAN	4000593	2503909	11-000-262-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	201.91
VISION SERVICE PLAN	4000593	2503909	11-000-266-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	148.77
VISION SERVICE PLAN	4000593	2503909	11-000-270-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	47.40
VISION SERVICE PLAN	4000593	2503909	11-120-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	28.44



DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME  
FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS


VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2503909	11-216-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	265.69
VISION SERVICE PLAN	4000593	2503909	11-424-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	21.75
VISION SERVICE PLAN	4000593	2503909	11-800-330-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	35.97
VISION SERVICE PLAN	4000593	2503909	13-602-200-270-410-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	69.03
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-001-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	205.97
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-002-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	526.62
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-003-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	200.24
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-004-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	383.92
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-005-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	624.41
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-006-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	273.81
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-007-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	292.06
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-008-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	289.20
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-009-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	700.05
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-010-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	281.46
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-012-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	404.24
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-013-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	363.74
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-015-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	455.85
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-018-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	595.83
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-019-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	255.50
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-020-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	387.45
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-021-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	406.08
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-024-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	512.22
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-025-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	394.45
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-026-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	216.57
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-027-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	461.29
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-028-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	303.57
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-030-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	535.74
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-033-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	203.22
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-034-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	204.37
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-036-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	408.42
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-041-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	345.66
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-042-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	16.89
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-051-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	1,602.03
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-052-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	328.63
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-053-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	293.58
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-054-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	188.75
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-055-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	593.35
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-060-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	219.66
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-075-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	301.06
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-077-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	308.41
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-084-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	73.78
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-301-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	610.49
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-302-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	88.82
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-307-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	1,596.25
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-309-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	592.24
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-313-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	531.99
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-316-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	403.80
VISION SERVICE PLAN	4000593	2503909	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	DECEMBER2024	246028	JAN-02-2025	PAID	1,116.39
VISION SERVICE PLAN	4000593	2503909	20-238-291-270-653-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	118.86
VISION SERVICE PLAN	4000593	2503909	20-250-291-270-655-839-0000	BENEFITS (CBIS) HEALTH	DECEMBER2024	246028	JAN-02-2025	PAID	12.39
VISION SERVICE PLAN	4000593	2503909	20-451-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	13.87
VISION SERVICE PLAN	4000593	2503909	20-460-291-270-815-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	2.19
VISION SERVICE PLAN	4000593	2503909	20-605-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	18.90
VISION SERVICE PLAN	4000593	2503909	20-606-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	27.23
VISION SERVICE PLAN	4000593	2503909	20-607-100-101-410-000-0000	TEACHER SALARIES	DECEMBER2024	246028	JAN-02-2025	PAID	2.48

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2503909 20-621-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	43.65
VISION SERVICE PLAN	4000593	2503909 60-910-310-270-310-000-0000	HEALTH BENEFITS	DECEMBER2024	246028	JAN-02-2025	PAID	758.72
VENDOR NAME TOTAL :								25,985.94
WE CARE SCHOOL TRANSPORTATI	4001020	2500496 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC24		246081	JAN-02-2025	PAID	28,980.00
WE CARE SCHOOL TRANSPORTATI	4001020	2503086 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC24 RUTS3		246081	JAN-02-2025	PAID	1,185.00
WE CARE SCHOOL TRANSPORTATI	4001020	2504225 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC24		246081	JAN-02-2025	PAID	37,652.00
VENDOR NAME TOTAL :								67,817.00
WE CARE TRANSPORTATION SERV	4003482	2504082 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC24 HPSNWKQ		246054	JAN-02-2025	PAID	3,520.00
VENDOR NAME TOTAL :								3,520.00
YORK TRANSPORTATION INC.	4001026	2500497 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC24 NJES1, PILLS5W		246082	JAN-02-2025	PAID	15,128.00
YORK TRANSPORTATION INC.	4001026	2500514 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC24 ARCS1		246082	JAN-02-2025	PAID	5,820.00
YORK TRANSPORTATION INC.	4001026	2502396 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC24		246082	JAN-02-2025	PAID	30,000.00
YORK TRANSPORTATION INC.	4001026	2504231 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA DEC24 MCV7		246082	JAN-02-2025	PAID	4,650.00
YORK TRANSPORTATION INC.	4001026	2504221 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI DEC24		246082	JAN-02-2025	PAID	34,868.00
VENDOR NAME TOTAL :								90,466.00
GRAND TOTAL								31,672,386.01
PAYMENT TYPE								AMOUNT
PAID								20,338,753.99
PAID HAND								11,333,632.02
GRAND TOTAL :								31,672,386.01

SIGNATURE



12/20/24

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FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-211-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	3,471.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-213-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	1,313.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-216-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	3,658.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-217-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	21,996.53
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-218-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	1,595.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-219-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	15,431.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-221-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	11,397.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-222-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	2,345.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-230-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	2,673.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-251-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	7,411.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-252-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	2,955.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-261-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	6,097.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-262-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	3,424.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-266-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	3,283.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-000-270-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	1,735.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-120-100-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	657.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-216-100-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	5,769.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-424-100-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	94.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	11-800-330-270-690-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	610.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	13-602-200-270-410-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	2,017.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-001-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	4,503.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-002-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	9,240.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-003-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	5,957.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-004-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	7,880.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-005-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	10,788.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-006-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	7,129.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-007-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	5,581.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-008-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	6,003.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-009-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	13,226.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-010-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	6,191.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-012-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	6,988.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-013-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	6,895.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-015-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	8,677.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-018-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	9,849.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-019-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	5,065.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-020-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	8,020.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-021-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	8,255.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-024-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	8,771.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-025-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	8,442.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-026-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	5,910.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-027-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	9,287.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-028-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	6,050.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-030-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	11,585.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-033-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	5,488.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-034-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	3,846.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-036-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	7,551.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-041-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	6,050.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-042-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	328.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-051-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	30,674.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-052-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	5,253.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-053-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	5,065.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-054-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	3,940.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-055-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	10,647.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-060-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	4,550.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-075-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	5,488.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-077-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	6,473.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-084-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	1,126.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-301-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	11,866.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-302-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	1,501.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-307-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	31,331.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-309-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	11,444.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-313-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	10,647.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	15-000-291-270-316-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	9,146.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	60-910-310-270-310-000-0000-000	HEALTH BENEFITS	JANUARY2025-POLICY#932835	17,823.00
SUN LIFE ASSURANCE OF CANADA	4002926	2500394	60-910-310-270-310-000-1090-000	HEALTH BENEFITS CAFE	JANUARY2025-POLICY#932835	563.00
PATERSON PUBLIC SCHOOLS	4000155D	2503921	15-000-291-270-302-000-0000-000	HEALTH BENEFITS	HEALTH SAVINGS ACCT. S.RIMOH	300.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-211-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	64,682.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-213-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	24,098.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-216-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	68,402.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-217-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	1,249,976.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-218-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	33,434.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-219-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	887,549.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-221-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	244,616.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-222-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	38,999.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-230-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	57,995.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-251-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	148,930.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-252-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	56,015.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-261-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	118,074.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-262-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	78,642.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-266-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	53,851.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-000-270-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	28,658.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-120-100-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	10,267.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-216-100-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	97,616.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-424-100-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	3,155.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	11-800-330-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	12,290.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	13-602-200-270-410-000-0000-000	HEALTH BENEFITS	DECEMBER2024	33,443.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-001-000-0000-000	HEALTH BENEFITS	DECEMBER2024	86,744.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-002-000-0000-000	HEALTH BENEFITS	DECEMBER2024	170,466.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-003-000-0000-000	HEALTH BENEFITS	DECEMBER2024	105,123.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-004-000-0000-000	HEALTH BENEFITS	DECEMBER2024	139,956.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-005-000-0000-000	HEALTH BENEFITS	DECEMBER2024	195,699.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-006-000-0000-000	HEALTH BENEFITS	DECEMBER2024	130,093.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-007-000-0000-000	HEALTH BENEFITS	DECEMBER2024	103,421.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-008-000-0000-000	HEALTH BENEFITS	DECEMBER2024	110,211.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-009-000-0000-000	HEALTH BENEFITS	DECEMBER2024	244,747.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-010-000-0000-000	HEALTH BENEFITS	DECEMBER2024	111,465.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-012-000-0000-000	HEALTH BENEFITS	DECEMBER2024	130,957.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-013-000-0000-000	HEALTH BENEFITS	DECEMBER2024	125,907.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-015-000-0000-000	HEALTH BENEFITS	DECEMBER2024	155,171.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-018-000-0000-000	HEALTH BENEFITS	DECEMBER2024	170,715.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-019-000-0000-000	HEALTH BENEFITS	DECEMBER2024	96,308.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-020-000-0000-000	HEALTH BENEFITS	DECEMBER2024	151,533.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-021-000-0000-000	HEALTH BENEFITS	DECEMBER2024	151,330.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-024-000-0000-000	HEALTH BENEFITS	DECEMBER2024	160,613.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-025-000-0000-000	HEALTH BENEFITS	DECEMBER2024	152,610.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-026-000-0000-000	HEALTH BENEFITS	DECEMBER2024	106,790.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-027-000-0000-000	HEALTH BENEFITS	DECEMBER2024	171,436.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-028-000-0000-000	HEALTH BENEFITS	DECEMBER2024	108,157.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-030-000-0000-000	HEALTH BENEFITS	DECEMBER2024	210,221.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-033-000-0000-000	HEALTH BENEFITS	DECEMBER2024	95,943.00



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-034-000-0000-000	HEALTH BENEFITS	DECEMBER2024	72,118.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-036-000-0000-000	HEALTH BENEFITS	DECEMBER2024	129,668.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-041-000-0000-000	HEALTH BENEFITS	DECEMBER2024	103,595.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-042-000-0000-000	HEALTH BENEFITS	DECEMBER2024	22,481.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-051-000-0000-000	HEALTH BENEFITS	DECEMBER2024	551,360.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-052-000-0000-000	HEALTH BENEFITS	DECEMBER2024	117,258.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-053-000-0000-000	HEALTH BENEFITS	DECEMBER2024	98,982.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-054-000-0000-000	HEALTH BENEFITS	DECEMBER2024	77,595.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-055-000-0000-000	HEALTH BENEFITS	DECEMBER2024	190,922.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-060-000-0000-000	HEALTH BENEFITS	DECEMBER2024	64,367.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-075-000-0000-000	HEALTH BENEFITS	DECEMBER2024	95,528.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-077-000-0000-000	HEALTH BENEFITS	DECEMBER2024	98,481.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-084-000-0000-000	HEALTH BENEFITS	DECEMBER2024	21,154.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-301-000-0000-000	HEALTH BENEFITS	DECEMBER2024	210,168.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-302-000-0000-000	HEALTH BENEFITS	DECEMBER2024	27,708.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-307-000-0000-000	HEALTH BENEFITS	DECEMBER2024	588,189.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-309-000-0000-000	HEALTH BENEFITS	DECEMBER2024	202,381.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-313-000-0000-000	HEALTH BENEFITS	DECEMBER2024	188,811.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	15-000-291-270-316-000-0000-000	HEALTH BENEFITS	DECEMBER2024	156,142.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	60-910-310-270-310-000-0000-000	HEALTH BENEFITS	DECEMBER2024	275,419.00
PATERSON PUBLIC SCHOOLS	4000155A	2504366	60-910-310-270-310-000-1090-000	HEALTH BENEFITS CAFE	DECEMBER2024	11,365.00
CHECK NUMBER : WIRE TYPE : PAID HAND DATE : JAN-06-2025 TOTAL :				10,469,323.53		
US BANK OPERATIONS CENTER, TRUST F	4000937	2500019	11-000-262-917-680-000-0000-000	PRINCIPAL ON ENERGY SAVING IMPROV.	PRINCIPAL AND INTEREST DUE-INV 27.	864,308.49
CHECK NUMBER : WIRE TYPE : PAID HAND DATE : JAN-13-2025 TOTAL :				864,308.49		
VISION SERVICE PLAN	4000593	2500409	11-000-251-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	210.85
VISION SERVICE PLAN	4000593	2503909	11-000-211-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	151.52
VISION SERVICE PLAN	4000593	2503909	11-000-213-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	186.34
VISION SERVICE PLAN	4000593	2503909	11-000-216-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	214.00
VISION SERVICE PLAN	4000593	2503909	11-000-217-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	983.92
VISION SERVICE PLAN	4000593	2503909	11-000-218-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	130.47
VISION SERVICE PLAN	4000593	2503909	11-000-219-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	1,047.90
VISION SERVICE PLAN	4000593	2503909	11-000-221-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	787.88
VISION SERVICE PLAN	4000593	2503909	11-000-222-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	128.55
VISION SERVICE PLAN	4000593	2503909	11-000-230-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	158.44
VISION SERVICE PLAN	4000593	2503909	11-000-251-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	509.48
VISION SERVICE PLAN	4000593	2503909	11-000-252-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	169.94
VISION SERVICE PLAN	4000593	2503909	11-000-261-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	291.33
VISION SERVICE PLAN	4000593	2503909	11-000-262-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	201.91
VISION SERVICE PLAN	4000593	2503909	11-000-266-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	148.77
VISION SERVICE PLAN	4000593	2503909	11-000-270-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	47.40
VISION SERVICE PLAN	4000593	2503909	11-120-100-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	28.44
VISION SERVICE PLAN	4000593	2503909	11-216-100-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	265.69
VISION SERVICE PLAN	4000593	2503909	11-424-100-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	21.75
VISION SERVICE PLAN	4000593	2503909	11-800-330-270-690-000-0000-000	HEALTH BENEFITS	DECEMBER2024	35.97
VISION SERVICE PLAN	4000593	2503909	13-602-200-270-410-000-0000-000	HEALTH BENEFITS	DECEMBER2024	69.03
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-001-000-0000-000	HEALTH BENEFITS	DECEMBER2024	205.97
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-002-000-0000-000	HEALTH BENEFITS	DECEMBER2024	526.62
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-003-000-0000-000	HEALTH BENEFITS	DECEMBER2024	200.24
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-004-000-0000-000	HEALTH BENEFITS	DECEMBER2024	383.92
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-005-000-0000-000	HEALTH BENEFITS	DECEMBER2024	624.41
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-006-000-0000-000	HEALTH BENEFITS	DECEMBER2024	373.81
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-007-000-0000-000	HEALTH BENEFITS	DECEMBER2024	292.06
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-008-000-0000-000	HEALTH BENEFITS	DECEMBER2024	289.20

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-009-000-0000-000	HEALTH BENEFITS	DECEMBER2024	700.05
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-010-000-0000-000	HEALTH BENEFITS	DECEMBER2024	281.46
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-012-000-0000-000	HEALTH BENEFITS	DECEMBER2024	404.24
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-013-000-0000-000	HEALTH BENEFITS	DECEMBER2024	363.74
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-015-000-0000-000	HEALTH BENEFITS	DECEMBER2024	455.85
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-018-000-0000-000	HEALTH BENEFITS	DECEMBER2024	595.83
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-019-000-0000-000	HEALTH BENEFITS	DECEMBER2024	255.50
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-020-000-0000-000	HEALTH BENEFITS	DECEMBER2024	387.45
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-021-000-0000-000	HEALTH BENEFITS	DECEMBER2024	406.08
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-024-000-0000-000	HEALTH BENEFITS	DECEMBER2024	512.23
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-025-000-0000-000	HEALTH BENEFITS	DECEMBER2024	394.45
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-026-000-0000-000	HEALTH BENEFITS	DECEMBER2024	316.57
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-027-000-0000-000	HEALTH BENEFITS	DECEMBER2024	461.29
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-028-000-0000-000	HEALTH BENEFITS	DECEMBER2024	303.57
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-030-000-0000-000	HEALTH BENEFITS	DECEMBER2024	535.74
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-033-000-0000-000	HEALTH BENEFITS	DECEMBER2024	203.22
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-034-000-0000-000	HEALTH BENEFITS	DECEMBER2024	204.37
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-036-000-0000-000	HEALTH BENEFITS	DECEMBER2024	408.42
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-041-000-0000-000	HEALTH BENEFITS	DECEMBER2024	345.66
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-042-000-0000-000	HEALTH BENEFITS	DECEMBER2024	16.89
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-051-000-0000-000	HEALTH BENEFITS	DECEMBER2024	1,602.03
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-052-000-0000-000	HEALTH BENEFITS	DECEMBER2024	228.63
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-053-000-0000-000	HEALTH BENEFITS	DECEMBER2024	293.58
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-054-000-0000-000	HEALTH BENEFITS	DECEMBER2024	188.75
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-055-000-0000-000	HEALTH BENEFITS	DECEMBER2024	593.35
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-060-000-0000-000	HEALTH BENEFITS	DECEMBER2024	219.66
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-075-000-0000-000	HEALTH BENEFITS	DECEMBER2024	301.06
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-077-000-0000-000	HEALTH BENEFITS	DECEMBER2024	308.41
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-084-000-0000-000	HEALTH BENEFITS	DECEMBER2024	73.78
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-301-000-0000-000	HEALTH BENEFITS	DECEMBER2024	610.49
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-302-000-0000-000	HEALTH BENEFITS	DECEMBER2024	88.82
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-307-000-0000-000	HEALTH BENEFITS	DECEMBER2024	1,596.25
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-309-000-0000-000	HEALTH BENEFITS	DECEMBER2024	592.24
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-313-000-0000-000	HEALTH BENEFITS	DECEMBER2024	531.99
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-316-000-0000-000	HEALTH BENEFITS	DECEMBER2024	403.80
VISION SERVICE PLAN	4000593	2503909	20-218-291-270-705-000-0000-002	EMPLOYEE BENEFITS-HEALTH	DECEMBER2024	1,116.39
VISION SERVICE PLAN	4000593	2503909	20-238-291-270-653-000-0000-001	HEALTH BENEFITS	DECEMBER2024	118.86
VISION SERVICE PLAN	4000593	2503909	20-250-291-270-655-839-0000-001	BENEFITS (CEIS) HEALTH	DECEMBER2024	12.39
VISION SERVICE PLAN	4000593	2503909	20-451-291-270-410-000-0000-001	HEALTH BENEFITS	DECEMBER2024	13.87
VISION SERVICE PLAN	4000593	2503909	20-460-291-270-815-000-0000-001	HEALTH BENEFITS	DECEMBER2024	2.19
VISION SERVICE PLAN	4000593	2503909	20-605-291-270-410-000-0000-001	HEALTH BENEFITS	DECEMBER2024	18.90
VISION SERVICE PLAN	4000593	2503909	20-606-291-270-410-000-0000-002	HEALTH BENEFITS	DECEMBER2024	27.23
VISION SERVICE PLAN	4000593	2503909	20-607-100-101-410-000-0000-002	TEACHER SALARIES	DECEMBER2024	2.48
VISION SERVICE PLAN	4000593	2503909	20-621-291-270-410-000-0000-001	HEALTH BENEFITS	DECEMBER2024	43.65
VISION SERVICE PLAN	4000593	2503909	60-910-310-270-310-000-0000-000	HEALTH BENEFITS	DECEMBER2024	758.72
CHECK NUMBER :			246028	TYPE : PAID	DATE : JAN-02-2025	TOTAL : 25,985.94
CABLEVISION SYSTEMS CORPORATION	4000133	2504308	11-000-230-530-643-000-0000-000	COMMUNICATION / TELEPHONE	07872-165547-01-8-JANUARY-APRIL 20	1,054.51
CABLEVISION SYSTEMS CORPORATION	4000133	2504322	11-000-230-530-643-000-0000-000	COMMUNICATION / TELEPHONE	07872-165547-01-8-AUGUST2024	94.80
CABLEVISION SYSTEMS CORPORATION	4000133	2504322	11-000-230-530-643-000-0000-000	COMMUNICATION / TELEPHONE	07872-165547-01-8-SEPTEMBER2024	94.80
CABLEVISION SYSTEMS CORPORATION	4000133	2504322	11-000-230-530-643-000-0000-000	COMMUNICATION / TELEPHONE	07872-165547-01-8-OCTOBER2024	94.80
CABLEVISION SYSTEMS CORPORATION	4000133	2504322	11-000-230-530-643-000-0000-000	COMMUNICATION / TELEPHONE	07872-165547-01-8-NOVEMBER2024	67.72
CABLEVISION SYSTEMS CORPORATION	4000133	2504322	11-000-230-530-643-000-0000-000	COMMUNICATION / TELEPHONE	07872-165547-01-8-DECEMBER2024	67.72
CABLEVISION SYSTEMS CORPORATION	4000133	2504322	11-000-230-530-643-000-0000-000	COMMUNICATION / TELEPHONE	07872-165547-01-8-JULY2024	94.80

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		<b>CHECK NUMBER :</b>	<b>246029</b>	<b>TYPE : PAID</b>	<b>DATE : JAN-02-2025</b>	<b>TOTAL : 1,569.15</b>
MCCALL, DELLA	4004478	2503436	11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	REIMBURSEMENT: NJSBA WORKSHOP	369.53
		<b>CHECK NUMBER :</b>	<b>246030</b>	<b>TYPE : PAID</b>	<b>DATE : JAN-02-2025</b>	<b>TOTAL : 369.53</b>
200 SHERIDAN LLC	4004246	2500962	11-000-262-441-680-000-0000-000	LEASES	JANUARY2025	56,000.00
200 SHERIDAN LLC	4004246	2500962	11-000-262-490-680-000-0000-000	OTHER PURCHASED SERVICES	JANUARY2025-TAX	10,488.00
		<b>CHECK NUMBER :</b>	<b>246031</b>	<b>TYPE : PAID</b>	<b>DATE : JAN-02-2025</b>	<b>TOTAL : 66,488.00</b>
REDMON, NAKIMA	4000471	2503442	11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	REIMBURSEMENT: NJSBA WORKSHOP	401.88
REDMON, NAKIMA	4000471	2504035	11-000-230-585-600-000-0000-000	BOARD OF ED MEMBERS OTHER PURCHASE	REIMBURSEMENT: NABSE CONFERENCE	509.19
		<b>CHECK NUMBER :</b>	<b>246032</b>	<b>TYPE : PAID</b>	<b>DATE : JAN-02-2025</b>	<b>TOTAL : 911.07</b>
MOJICA, ANGELIQUE TONNETTE	4000136	2500686	11-000-230-340-600-000-0000-000	PURCHASED TECHNICAL SERVICES	20-24-06	1,800.00
		<b>CHECK NUMBER :</b>	<b>246033</b>	<b>TYPE : PAID</b>	<b>DATE : JAN-02-2025</b>	<b>TOTAL : 1,800.00</b>
CABLEVISION SYSTEMS CORPORATION	4000133	2502302	15-402-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	07872-165552-01-7-12/01/24-12/31/	126.92
		<b>CHECK NUMBER :</b>	<b>246034</b>	<b>TYPE : PAID</b>	<b>DATE : JAN-02-2025</b>	<b>TOTAL : 126.92</b>
CABLEVISION LIGHTPATH-NJ, INC	4000535	2504054	11-000-230-530-643-000-0000-000	COMMUNICATION / TELEPHONE	INV# 101401434 DEC2024	27,839.80
		<b>CHECK NUMBER :</b>	<b>246035</b>	<b>TYPE : PAID</b>	<b>DATE : JAN-02-2025</b>	<b>TOTAL : 27,839.80</b>
VERIZON	4000652B	2501490	11-000-230-530-643-000-0000-000	COMMUNICATION / TELEPHONE	250-083-838-0001-26-NOVEMBER	6,173.86
VERIZON	4000652B	2501490	11-000-230-530-643-000-0000-000	COMMUNICATION / TELEPHONE	250-083-838-0001-26-OCTOBER	4,647.55
		<b>CHECK NUMBER :</b>	<b>246036</b>	<b>TYPE : PAID</b>	<b>DATE : JAN-02-2025</b>	<b>TOTAL : 10,821.41</b>
FIRST STUDENT, INC.	4001641	2500437	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	RTE#CLA2 FINE ON 10/15/24, VIOL.#	-300.00
FIRST STUDENT, INC.	4001641	2500437	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	DOC# 12015197 OCT24	38,700.00
FIRST STUDENT, INC.	4001641	2500437	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	DOC# 12015198 NOV24	27,900.00
		<b>CHECK NUMBER :</b>	<b>246037</b>	<b>TYPE : PAID</b>	<b>DATE : JAN-02-2025</b>	<b>TOTAL : 66,300.00</b>
CAMDEN COUNTY ESC	4002301	2504311	11-000-270-350-685-000-0000-000	ESC MANAGEMENT FEES	5V0534 NOV24 - ADMIN FEE	223.38
CAMDEN COUNTY ESC	4002301	2504311	11-000-270-518-685-000-0000-000	ESC CONTRACTED SERVICES - SPECIAL	1 5V0534 NOV24	3,723.00
		<b>CHECK NUMBER :</b>	<b>246038</b>	<b>TYPE : PAID</b>	<b>DATE : JAN-02-2025</b>	<b>TOTAL : 3,946.38</b>
BARAKA TRANSIT	4002481	2502799	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	NOV24 MCV13Q	4,260.00
		<b>CHECK NUMBER :</b>	<b>246039</b>	<b>TYPE : PAID</b>	<b>DATE : JAN-02-2025</b>	<b>TOTAL : 4,260.00</b>
AKA SCHOOL TRANSPORTATION, LLC	4000830	2504336	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	NOV24 WPLS1 AIDE	211.92
		<b>CHECK NUMBER :</b>	<b>246040</b>	<b>TYPE : PAID</b>	<b>DATE : JAN-02-2025</b>	<b>TOTAL : 211.92</b>
KIDS EMPIRE TRANS	4004875	2504182	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	NOV24 MCV37Q	657.00
		<b>CHECK NUMBER :</b>	<b>246041</b>	<b>TYPE : PAID</b>	<b>DATE : JAN-02-2025</b>	<b>TOTAL : 657.00</b>
MOVE ME TRANSPORT LLC	4004343	2502666	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	NOV24	5,385.00
MOVE ME TRANSPORT LLC	4004343	2503598	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	OCT24 WPL4Q	916.00
MOVE ME TRANSPORT LLC	4004343	2503598	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	NOV24 WPL4Q	3,893.00
		<b>CHECK NUMBER :</b>	<b>246042</b>	<b>TYPE : PAID</b>	<b>DATE : JAN-02-2025</b>	<b>TOTAL : 10,194.00</b>
GIGI TRANSPORTATION SERVICES LLC	4004399	2504169	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	100454 - NOV24	960.00
		<b>CHECK NUMBER :</b>	<b>246043</b>	<b>TYPE : PAID</b>	<b>DATE : JAN-02-2025</b>	<b>TOTAL : 960.00</b>
ALDIN TRANSPORTATION, CORP.	4000308	2501525	15-000-270-512-307-000-0402-000	TRANSPORTATION ATHLETICS	ATJFKF24	24,500.00
ALDIN TRANSPORTATION, CORP.	4000308	2503171	15-000-270-512-313-000-0000-000	FIELD TRIP TRANSPORTATION	DH121124	1,078.00
ALDIN TRANSPORTATION, CORP.	4000308	2503216	11-000-270-512-650-000-0000-000	TRANSPORTATION	PB121724	7,644.00

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ALDIN TRANSPORTATION, CORP.	4000308	2503311	11-000-270-512-816-000-0000-000	TRANSPORTATION	PB101924	1,960.00
ALDIN TRANSPORTATION, CORP.	4000308	2503644	15-000-270-512-307-000-0000-000	TRANSPORTATION	JFK121124	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2503645	15-000-270-512-307-000-0000-000	TRANSPORTATION	JFK121324	602.70
ALDIN TRANSPORTATION, CORP.	4000308	2504208	15-000-270-512-307-000-0402-000	TRANSPORTATION ATHLETICS	ATJFKF24	15,631.00
ALDIN TRANSPORTATION, CORP.	4000308	2504224	15-000-270-512-002-000-0000-000	TRANSPORTATION	PS212324	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2504267	15-000-270-512-077-000-0000-000	FIELDTRIP TRANSPORTATION	MA121324	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2504318	15-000-270-512-020-000-0000-000	FIELD TRIP TRANSPORTATION	PPS20102524	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2504319	15-000-270-512-028-000-0000-000	FIELD TRIP TRANSPORTATION	PS28121324	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2504334	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PPS.10232024.12 SEPT24	58.00
ALDIN TRANSPORTATION, CORP.	4000308	2504334	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PPS.11232024.12 NOV24	870.00
ALDIN TRANSPORTATION, CORP.	4000308	2504334	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PPS.10232024.12 OCT24	1,218.00
ALDIN TRANSPORTATION, CORP.	4000308	2504352	20-378-200-500-830-000-0000-001	OTHER PURCHASED SERVICES	PB121724	637.00
CHECK NUMBER : 246044 TYPE : PAID DATE : JAN-02-2025 TOTAL :						56,991.70
J. CARPIOLIN TRANSPORT, LLC	4002280	2500469	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	6099 NOV24	5,700.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2502667	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	RTE# MCV7Q FINE ON 11/14/24, VIOL	-750.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2502667	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	RTE# MCV7Q FINE ON 9/27/24, VIOL	-500.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2502667	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	6100 NOV24	10,050.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2502915	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	6101 NOV24	5,790.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2503012	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	6102 NOV24	5,775.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2504335	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	6090 OCT24	803.00
CHECK NUMBER : 246045 TYPE : PAID DATE : JAN-02-2025 TOTAL :						26,868.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.001303 - 12/2/24-12/6/24	1,748.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.001300 - 12/2/24-12/6/24	3,496.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.001301 - 12/2/24-12/6/24	1,635.30
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.001304 - 12/2/24-12/6/24	1,748.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	X263.001305 - 12/2/24-12/6/24	1,748.00
HART HALSEY LLC	4005022	2502481	15-402-100-500-051-000-0000-000	OTHER PURCHASED SERVICES	X263.001214 - 11/14/24	736.00
CHECK NUMBER : 246046 TYPE : PAID DATE : JAN-02-2025 TOTAL :						11,111.30
KONICA MINOLTA	4000000	2501489	11-000-262-490-643-000-0000-000	LEASE PURCHASE	DEC24 ACCT#2000319760 / INV#46097	3,413.55
KONICA MINOLTA	4000000	2501489	11-000-262-490-643-000-0000-000	LEASE PURCHASE	296784235	158.00
CHECK NUMBER : 246047 TYPE : PAID DATE : JAN-02-2025 TOTAL :						3,571.55
ESS NORTHEAST, LLC	4004785	2500293	11-190-100-320-780-054-0000-000	PURCHASED PROFESSIONAL ED SERVICES	INV605298 W/E 12/7/24	606,873.68
ESS NORTHEAST, LLC	4004785	2500293	11-190-100-320-780-054-0000-000	PURCHASED PROFESSIONAL ED SERVICES	INV602796 W/E 11/30/24	348,223.45
CHECK NUMBER : 246048 TYPE : PAID DATE : JAN-02-2025 TOTAL :						955,097.13
EXPLAIN MY BENEFITS	4005209	2503122	11-000-251-340-690-000-0000-000	PURCHASED TECHNICAL SERVICES	INV-6792 NOV24	16,349.50
CHECK NUMBER : 246049 TYPE : PAID DATE : JAN-02-2025 TOTAL :						16,349.50
PITNEY BOWES GLOBAL FINANCIAL SERV	4000780	2502710	11-000-262-420-610-000-0000-000	MAINTENANCE SERVICES	ACCT# 0015315796 / INV# 331997925	2,105.22
CHECK NUMBER : 246050 TYPE : PAID DATE : JAN-02-2025 TOTAL :						2,105.22
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16414912 - 11/11/24-11/17/24	9,020.97
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16449575 - 11/11/24-11/17/24	160,588.42
UNIVERSAL PROTECTION SERVICE LP	4004839	2500378	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	16449582 - 11/11/24-11/17/24	2,641.06
UNIVERSAL PROTECTION SERVICE LP	4004839	2504261	11-000-266-300-683-000-0000-000	PROFESSIONAL SERVICES	15909057 - 4/22/24-4/28/24	134.16
CHECK NUMBER : 246051 TYPE : PAID DATE : JAN-02-2025 TOTAL :						172,384.61
SCHOLASTIC BUS COMPANY	4000837	2500432	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	27003143 DEC24	26,700.00
CHECK NUMBER : 246052 TYPE : PAID DATE : JAN-02-2025 TOTAL :						26,700.00
STUDENTS FIRST TRANSPORTATION	4005270	2504291	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 DERMONQ	2,840.00



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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		CHECK NUMBER : 246053	TYPE : PAID	DATE : JAN-02-2025	TOTAL : 2,840.00
WE CARE TRANSPORTATION SERVICES	4003482	2504082 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 HPSNWKQ	3,520.00
		CHECK NUMBER : 246054	TYPE : PAID	DATE : JAN-02-2025	TOTAL : 3,520.00
CENTAUR TRANSPORTATION, INC.	4004323	2500456 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 JFKS7, JFKS9	13,499.40
CENTAUR TRANSPORTATION, INC.	4004323	2500457 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 MLKS4	6,660.00
		CHECK NUMBER : 246055	TYPE : PAID	DATE : JAN-02-2025	TOTAL : 20,159.40
KIDS EMPIRE TRANS	4004875	2500479 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	NRS-12-2024 DEC24	4,116.00
KIDS EMPIRE TRANS	4004875	2502336 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 RRS1 1 ADD'L DAY	320.00
KIDS EMPIRE TRANS	4004875	2502336 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 CTC03W, RRS1	9,660.00
KIDS EMPIRE TRANS	4004875	2504182 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	DEC24 MCV37Q	3,175.50
		CHECK NUMBER : 246056	TYPE : PAID	DATE : JAN-02-2025	TOTAL : 17,271.50
R & MAY TRANSPORTATION LLC	4002075	2500439 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	DEC24	31,260.00
R & MAY TRANSPORTATION LLC	4002075	2500484 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 PS7S1	6,540.00
R & MAY TRANSPORTATION LLC	4002075	2500509 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	17,700.00
		CHECK NUMBER : 246057	TYPE : PAID	DATE : JAN-02-2025	TOTAL : 55,500.00
ONETIME TRANSPORTATION, LLC	4005284	2504220 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	DEC24 MCV12	1,990.00
ONETIME TRANSPORTATION, LLC	4005284	2504220 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 WMS1	3,900.00
		CHECK NUMBER : 246058	TYPE : PAID	DATE : JAN-02-2025	TOTAL : 5,890.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500421 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	5198 DEC24	111,790.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500434 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	5199 DEC24	6,750.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500471 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	5200 DEC24	18,948.20
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500472 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	5201 DEC24	39,000.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500473 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	5201 DEC24	5,940.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500474 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	5202 DEC24	188,685.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	2500506 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	5203 DEC24	23,869.65
JERSEY KIDS TRANSPORTATION, INC.	4000200	2502335 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	5207 DEC24	5,935.35
		CHECK NUMBER : 246059	TYPE : PAID	DATE : JAN-02-2025	TOTAL : 400,918.20
AKA SCHOOL TRANSPORTATION, LLC	4000830	2500441 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 HIGHPS	7,008.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2500444 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 LAKE1, DGS1	14,235.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2500446 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	16,858.83
AKA SCHOOL TRANSPORTATION, LLC	4000830	2500498 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	CELS1 - DEDUCT OVERPAYMENT OF 5 D	-320.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2500498 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	22,492.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2502329 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	20,203.50
AKA SCHOOL TRANSPORTATION, LLC	4000830	2502702 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 WPLS2 AIDE	794.70
AKA SCHOOL TRANSPORTATION, LLC	4000830	2504149 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	DEC24 MCV17	4,620.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2504149 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 FELG3	6,780.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2504336 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 WPLS1 AIDE	794.70
		CHECK NUMBER : 246060	TYPE : PAID	DATE : JAN-02-2025	TOTAL : 93,466.73
FIRST STUDENT, INC.	4001641	2500437 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	DOC# 12015202 DEC24	26,100.00
		CHECK NUMBER : 246061	TYPE : PAID	DATE : JAN-02-2025	TOTAL : 26,100.00
KRIS TRANSPORT, INC.	4001682	2500480 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 ALGS2	4,470.00
KRIS TRANSPORT, INC.	4001682	2503599 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 CHANQ	4,284.00
KRIS TRANSPORT, INC.	4001682	2503633 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	DEC24 MCV33Q	4,470.00
KRIS TRANSPORT, INC.	4001682	2504157 11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 SPHS2	3,555.00
KRIS TRANSPORT, INC.	4001682	2504168 11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	DEC24 MCV36Q	2,925.00

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CHECK NUMBER : 246062 TYPE : PAID DATE : JAN-02-2025 TOTAL : 19,704.00						
J & W FINANCIAL LLC	4002652	2500470	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	1224 DEC24	46,027.00
J & W FINANCIAL LLC	4002652	2500505	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	1224 DEC24 NBRDS2	5,895.00
CHECK NUMBER : 246063 TYPE : PAID DATE : JAN-02-2025 TOTAL : 51,922.00						
LETS GO TRANS, LLC	4005193	2502557	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 MLKPK2	5,670.00
LETS GO TRANS, LLC	4005193	2504158	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	DEC24 MCV3, MCV24	10,140.00
CHECK NUMBER : 246064 TYPE : PAID DATE : JAN-02-2025 TOTAL : 15,810.00						
NJ PREFERRED LLC	4004263	2502393	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	5,648.00
CHECK NUMBER : 246065 TYPE : PAID DATE : JAN-02-2025 TOTAL : 5,648.00						
GIGI TRANSPORTATION SERVICES LLC	4004399	2500504	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	1000452 DEC24	6,885.00
CHECK NUMBER : 246066 TYPE : PAID DATE : JAN-02-2025 TOTAL : 6,885.00						
UNITED TRANSPORTATION GROUP, LLC	4004845	2500513	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	INV#4 DEC24	4,800.00
UNITED TRANSPORTATION GROUP, LLC	4004845	2504167	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 JFKS10	5,925.00
CHECK NUMBER : 246067 TYPE : PAID DATE : JAN-02-2025 TOTAL : 10,725.00						
KIDS CHOICE INC	4004919	2500478	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 CTC01W	6,540.00
CHECK NUMBER : 246068 TYPE : PAID DATE : JAN-02-2025 TOTAL : 6,540.00						
ALMARINO TRANSPORTATION LLC	4005058	2502392	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	INV#8 DEC24	4,065.00
ALMARINO TRANSPORTATION LLC	4005058	2504151	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	INV#9 DEC24	8,400.00
CHECK NUMBER : 246069 TYPE : PAID DATE : JAN-02-2025 TOTAL : 12,465.00						
CITY WIDE MEDICAL TRANSPORTATION, I	4000213	2500458	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 PILLS1W, NJES9W	13,632.00
CITY WIDE MEDICAL TRANSPORTATION, I	4000213	2504153	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 PS16S4W	4,290.00
CHECK NUMBER : 246070 TYPE : PAID DATE : JAN-02-2025 TOTAL : 17,922.00						
JOSHUA TOURS	4002414	2500438	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	9172 DEC24	20,400.00
JOSHUA TOURS	4002414	2500475	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	9152 DEC24	5,100.00
JOSHUA TOURS	4002414	2500476	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	9162 DEC24	110,256.00
JOSHUA TOURS	4002414	2504156	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	9290 DEC24	6,975.00
CHECK NUMBER : 246071 TYPE : PAID DATE : JAN-02-2025 TOTAL : 142,731.00						
NJ TRANSPORTATION	4002442	2500483	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	INV#12 DEC24 CTC05W, NJHS8W	13,725.00
NJ TRANSPORTATION	4002442	2504163	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	INV#12 DEC24 GBAS, PGCHAM	8,490.00
CHECK NUMBER : 246072 TYPE : PAID DATE : JAN-02-2025 TOTAL : 22,215.00						
TASNEEM TRANSPORTATION, LLC	4002508	2500490	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	18,576.00
TASNEEM TRANSPORTATION, LLC	4002508	2500491	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 CTC02W, NJES2W, EHSS9W	18,681.00
TASNEEM TRANSPORTATION, LLC	4002508	2500492	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 NJES11W	6,016.00
TASNEEM TRANSPORTATION, LLC	4002508	2500493	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 PILLS4W, EHSS2W, NJES12W	18,296.00
TASNEEM TRANSPORTATION, LLC	4002508	2502675	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 TIESMONTQ	600.00
CHECK NUMBER : 246073 TYPE : PAID DATE : JAN-02-2025 TOTAL : 62,169.00						
HORIZON TRANSPORTATION	4004154	2500468	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	28,361.00
HORIZON TRANSPORTATION	4004154	2502334	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 NJES5W	5,024.00
HORIZON TRANSPORTATION	4004154	2504281	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 EWKSWQ	3,084.00
CHECK NUMBER : 246074 TYPE : PAID DATE : JAN-02-2025 TOTAL : 36,469.00						
AMERICAN STAR TRANSPORTATION, LLC	4000211	2500442	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	58,519.00
AMERICAN STAR TRANSPORTATION, LLC	4000211	2500452	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	DEC24 CCS	5,390.00

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AMERICAN STAR TRANSPORTATION, LLC		4000211	2500452	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# DAL510 FINE ON 12/2/24, VIOL	-500.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2500452	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	33,540.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2500452	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# PS26S3 FINE ON 12/2/24, VIOL	-150.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2500453	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 EWKS4	5,895.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2500501	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	7,170.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2502331	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# PS20S1 FINE ON 12/9/24, VIOL	-309.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2502331	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# PS20S1 FINE ON 12/6/24, VIOL	-150.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2502331	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# PS20S1 FINE ON 11/27/24, VIO	-300.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2502331	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# PS21S1 FINE ON 12/3 & 12/4/2	-250.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2502331	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# PS16S2 FINE ON 11/21/24, VIO	-354.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2502331	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# PS16S3 FINE ON 11/21/24, VIO	-354.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2502331	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# PS16S2 FINE ON 12/5/24, VIOL	-150.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2502331	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# PS20A1 FINE ON 12/3/24, VIOL	-500.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2502331	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	135,547.50
AMERICAN STAR TRANSPORTATION, LLC		4000211	2502331	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# PS13S2 FINE ON 12/5 & 12/6/2	-250.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2502331	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# PS13S2 FINE ON 12/11/24, VIO	-500.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2502331	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# PS15S2 FINE ON 12/2 & 12/3/2	-618.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2502331	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# PS16S1 FINE ON 11/21/24, VIO	-354.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2504152	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	RTE# CLA4 FINE ON 12/9/24, VIOL.#	-150.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2504152	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	RTE# PASCS FINE ON 12/13/24 A.M.,	-250.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2504152	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	RTE# CLA4 FINE ON 12/6/24, VIOL.#	-260.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2504152	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	RTE# CLA4 FINE ON 12/10/24, VIOL.#	-250.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2504152	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	RTE# PASCS FINE ON 12/13/24 P.M.,	-500.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2504152	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	DEC24	17,490.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2504152	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	RTE# PASCS FINE ON 12/2 & 12/3/2	-483.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2504152	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	RTE# PASCS FINE ON 12/2 & 12/3/2	-999.00
AMERICAN STAR TRANSPORTATION, LLC		4000211	2504152	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 NHAS3	7,740.00
		CHECK NUMBER :	246075	TYPE : PAID	DATE : JAN-02-2025	TOTAL :	263,660.50
RM GROUP ENTERPRISES LLC		4005191	2502394	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEDUCT OVERPAYMENT OF ONE DAY IN )	-21.00
RM GROUP ENTERPRISES LLC		4005191	2502394	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RM0036/P DEC24	10,485.00
		CHECK NUMBER :	246076	TYPE : PAID	DATE : JAN-02-2025	TOTAL :	10,464.00
SAFE STUDENT TRANSPORTATION LLC		4002159	2500440	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	DEC24 CLA1	6,000.00
SAFE STUDENT TRANSPORTATION LLC		4002159	2500487	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	16/24-25 DEC24	13,125.00
SAFE STUDENT TRANSPORTATION LLC		4002159	2500487	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	16/24-25 DEC24	9,600.00
SAFE STUDENT TRANSPORTATION LLC		4002159	2504165	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	14/24-25 DEC24	4,875.00
		CHECK NUMBER :	246077	TYPE : PAID	DATE : JAN-02-2025	TOTAL :	33,600.00
A3 SCHOOL TRANSPORTATION LLC		4004866	2504148	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	DEC24 MCV22, MCV23	5,520.00
		CHECK NUMBER :	246078	TYPE : PAID	DATE : JAN-02-2025	TOTAL :	5,520.00
SARAH TRANSPORTATION, LLC		4000218	2500436	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 FEL51 ADD'L AIDE	720.00
SARAH TRANSPORTATION, LLC		4000218	2500488	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 PCTVS1, NRC4	12,255.00
SARAH TRANSPORTATION, LLC		4000218	2500511	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 FEL51	7,095.00
		CHECK NUMBER :	246079	TYPE : PAID	DATE : JAN-02-2025	TOTAL :	20,070.00
ALDIN TRANSPORTATION, CORP.		4000308	2500433	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	PPS.12092024.1 DEC24	11,400.00
ALDIN TRANSPORTATION, CORP.		4000308	2500443	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PPS.12092024.2 DEC24	5,730.00
ALDIN TRANSPORTATION, CORP.		4000308	2500447	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	PPS.12092024.3 DEC24	52,470.00
ALDIN TRANSPORTATION, CORP.		4000308	2500448	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PPS.12092024.4 DEC24	12,240.00
ALDIN TRANSPORTATION, CORP.		4000308	2500449	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	PPS.12092024.5 DEC24	38,208.00
ALDIN TRANSPORTATION, CORP.		4000308	2500449	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PPS.12092024.5 DEC24	164,085.00
ALDIN TRANSPORTATION, CORP.		4000308	2500450	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATIO	PPS.12092024.6 DEC24	25,500.00
ALDIN TRANSPORTATION, CORP.		4000308	2500451	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PPS.12092024.7 DEC24	11,925.00



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
ALDIN TRANSPORTATION, CORP.	4000308	2502330	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PPS.12092024.8 DEC24	51,480.00
ALDIN TRANSPORTATION, CORP.	4000308	2504150	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PPS.12092024.9 DEC24	12,960.00
ALDIN TRANSPORTATION, CORP.	4000308	2504150	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	RTE# PS28S6 FINE ON 12/2 & 12/3/2	-690.00
ALDIN TRANSPORTATION, CORP.	4000308	2504334	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PPS.12092024.12 DEC24	870.00
		CHECK NUMBER :	246080	TYPE : PAID	DATE : JAN-02-2025	TOTAL : 386,178.00
WE CARE SCHOOL TRANSPORTATION, INC	4001020	2500496	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	28,980.00
WE CARE SCHOOL TRANSPORTATION, INC	4001020	2503086	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 RUTS3	1,185.00
WE CARE SCHOOL TRANSPORTATION, INC	4001020	2504225	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	37,652.00
		CHECK NUMBER :	246081	TYPE : PAID	DATE : JAN-02-2025	TOTAL : 67,817.00
YORK TRANSPORTATION INC.	4001026	2500497	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 NJES1, PILLS5W	15,128.00
YORK TRANSPORTATION INC.	4001026	2500514	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 ARCS1	5,820.00
YORK TRANSPORTATION INC.	4001026	2502396	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	30,000.00
YORK TRANSPORTATION INC.	4001026	2504221	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION	DEC24 MCV7	4,650.00
YORK TRANSPORTATION INC.	4001026	2504221	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	34,868.00
		CHECK NUMBER :	246082	TYPE : PAID	DATE : JAN-02-2025	TOTAL : 90,466.00
LOYALTY TRANSPORTATION INC.	4003535	2500481	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	16,192.00
LOYALTY TRANSPORTATION INC.	4003535	2504159	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 WMS2W	4,608.00
		CHECK NUMBER :	246083	TYPE : PAID	DATE : JAN-02-2025	TOTAL : 20,800.00
FYFA LLC	4004322	2500466	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PAT1224 DEC24	6,945.00
FYFA LLC	4004322	2502332	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PAT1224 DEC24	11,020.00
FYFA LLC	4004322	2503519	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION	PAT1224 DEC24 MCV32Q	2,970.00
FYFA LLC	4004322	2503767	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PAT1224 DEC24 FED3Q	3,304.00
FYFA LLC	4004322	2504154	11-000-270-511-685-000-0000-000	CONTRACT SERVICES REGULAR EDUCATION	PAT1224 DEC24 MCV25, MCV30	7,076.00
FYFA LLC	4004322	2504154	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	PAT1224 DEC24 MCV28	3,000.00
		CHECK NUMBER :	246084	TYPE : PAID	DATE : JAN-02-2025	TOTAL : 34,315.00
ROYAL USA TRANSPORTATION	4004805	2503215	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 TIESEVO	225.00
ROYAL USA TRANSPORTATION	4004805	2504337	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 PS16S6Q	1,995.00
ROYAL USA TRANSPORTATION	4004805	2504337	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 PS16S5Q	1,795.00
ROYAL USA TRANSPORTATION	4004805	2504337	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 PS16S8Q	1,685.00
ROYAL USA TRANSPORTATION	4004805	2504388	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 PS21S5Q	150.00
		CHECK NUMBER :	246085	TYPE : PAID	DATE : JAN-02-2025	TOTAL : 5,850.00
FOX TRANSPORTATION LLC	4002484	2500459	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	17,325.00
FOX TRANSPORTATION LLC	4002484	2500460	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 RPMS2	5,999.85
FOX TRANSPORTATION LLC	4002484	2500461	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 PANS1	6,435.00
FOX TRANSPORTATION LLC	4002484	2500462	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24 JFKS8	6,075.00
FOX TRANSPORTATION LLC	4002484	2500463	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	20,100.00
FOX TRANSPORTATION LLC	4002484	2500464	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	13,950.00
FOX TRANSPORTATION LLC	4002484	2500465	11-000-270-514-685-000-0000-000	CONTRACTED SERVICES - SPECIAL EDUC	DEC24	13,890.00
		CHECK NUMBER :	246086	TYPE : PAID	DATE : JAN-02-2025	TOTAL : 83,774.85
BERGEN ARTS & SCIENCE CHARTER SCHO	4000339	2501881	10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	14,094.00
		CHECK NUMBER :	D000002295	TYPE : PAID	DATE : JAN-06-2025	TOTAL : 14,094.00
OMEGA CHILD DEVELOPMENT CENTER, LL	4001821	2503972	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	153,677.26
		CHECK NUMBER :	D000002296	TYPE : PAID	DATE : JAN-06-2025	TOTAL : 153,677.26
PASSAIC COUNTY COMMUNITY COLLEGE	4000348A	2503975	20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	135,779.11
		CHECK NUMBER :	D000002297	TYPE : PAID	DATE : JAN-06-2025	TOTAL : 135,779.11

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

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
INNOVATIVE EDUCATIONAL PROGRAMS, L	4000522	2503969 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	166,135.85
		CHECK NUMBER : D000002298 TYPE : PAID	DATE : JAN-06-2025 TOTAL :	166,135.85	
CLASSICAL ACADEMY CHARTER SCHOOL OI	4004799	2504367 10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	8,623.00
		CHECK NUMBER : D000002299 TYPE : PAID	DATE : JAN-06-2025 TOTAL :	8,623.00	
BRILLA PATERSON CHARTER SCHOOL	4004855	2501930 10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	339,382.00
		CHECK NUMBER : D000002300 TYPE : PAID	DATE : JAN-06-2025 TOTAL :	339,382.00	
GREATER BERGEN COMMUNITY ACTION, II	4000501	2503977 20-218-200-325-705-000-0000-002	PURCHASED ED SERVICES-HEAD START	JANUARY2025	96,980.41
	4000501	2503978 20-218-200-325-705-000-0000-002	PURCHASED ED SERVICES-HEAD START	JANUARY2025	79,959.89
		CHECK NUMBER : D000002301 TYPE : PAID	DATE : JAN-06-2025 TOTAL :	176,940.30	
MEMORIAL DAY NURSERY OF PATERSON, :	4000515	2503970 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	143,913.92
	4000515	2503971 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	227,096.76
		CHECK NUMBER : D000002302 TYPE : PAID	DATE : JAN-06-2025 TOTAL :	371,010.68	
HOGAR INFANTIL CHILD	4000521	2503968 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	122,846.45
		CHECK NUMBER : D000002303 TYPE : PAID	DATE : JAN-06-2025 TOTAL :	122,846.45	
BJ WILKERSON MEMORIAL	4000517	2503959 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	71,691.19
	4000517	2503960 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	252,769.78
		CHECK NUMBER : D000002304 TYPE : PAID	DATE : JAN-06-2025 TOTAL :	324,460.97	
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2501846 10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	549,563.00
		CHECK NUMBER : D000002305 TYPE : PAID	DATE : JAN-06-2025 TOTAL :	549,563.00	
TRUSTEES OF YOUNG MEN'S	4000502	2503976 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	96,550.08
		CHECK NUMBER : D000002306 TYPE : PAID	DATE : JAN-06-2025 TOTAL :	96,550.08	
PATERSON DAY CARE 100	4000514	2503973 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	132,418.86
		CHECK NUMBER : D000002307 TYPE : PAID	DATE : JAN-06-2025 TOTAL :	132,418.86	
CALVARY BAPTIST COMMUNITY CENTER, :	4000518	2503961 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	166,321.17
		CHECK NUMBER : D000002308 TYPE : PAID	DATE : JAN-06-2025 TOTAL :	166,321.17	
PATERSON ARTS AND SCIENCE CHARTER :	4000276	2501849 10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	1,038,217.00
		CHECK NUMBER : D000002309 TYPE : PAID	DATE : JAN-06-2025 TOTAL :	1,038,217.00	
COLLEGE ACHIEVE PATERSON CHARTER S	4001715	2501845 10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	1,404,964.00
		CHECK NUMBER : D000002310 TYPE : PAID	DATE : JAN-06-2025 TOTAL :	1,404,964.00	
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	2501882 10-000-100-560-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	802,633.00
		CHECK NUMBER : D000002311 TYPE : PAID	DATE : JAN-06-2025 TOTAL :	802,633.00	
CATHOLIC FAMILY & COMMUNITY SERVICE	4000519	2503962 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	134,993.26
	4000519	2503963 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	149,155.98
		2503964 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	165,352.81
		CHECK NUMBER : D000002312 TYPE : PAID	DATE : JAN-06-2025 TOTAL :	449,502.05	
GILMORE MEMORIAL PRESCHOOL, INC. S:	4000520	2503965 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	148,196.19
GILMORE MEMORIAL PRESCHOOL, INC. S:	4000520	2503966 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	94,692.28
GILMORE MEMORIAL PRESCHOOL, INC. S:	4000520	2503967 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	190,345.56
		CHECK NUMBER : D000002313 TYPE : PAID	DATE : JAN-06-2025 TOTAL :	433,234.03	

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

FOR THE MONTH OF JANUARY | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PATERSON CHARTER SCHOOL	4000338	2501844 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	1,403,344.00
		CHECK NUMBER : D000002314	TYPE : PAID	DATE : JAN-06-2025	TOTAL : 1,403,344.00
NEW JERSEY COMMUNITY	4000506A	2503974 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	JANUARY2025	103,755.07
		CHECK NUMBER : D000002315	TYPE : PAID	DATE : JAN-06-2025	TOTAL : 103,755.07
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	2501851 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	592,034.00
		CHECK NUMBER : D000002316	TYPE : PAID	DATE : JAN-06-2025	TOTAL : 592,034.00
HUDSON ARTS & SCIENCE	4001410	2501850 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	1,338.00
		CHECK NUMBER : D000002317	TYPE : PAID	DATE : JAN-06-2025	TOTAL : 1,338.00
PASSAIC ARTS & SCIENCE	4000342	2501848 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-1ST PAYMENT	93,911.00
		CHECK NUMBER : D000002318	TYPE : PAID	DATE : JAN-06-2025	TOTAL : 93,911.00
BERGEN ARTS & SCIENCE CHARTER SCHOL	4000339	2501881 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	17,187.00
		CHECK NUMBER : D000002319	TYPE : PAID	DATE : JAN-13-2025	TOTAL : 17,187.00
PASSAIC ARTS & SCIENCE	4000342	2501848 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	113,999.00
		CHECK NUMBER : D000002320	TYPE : PAID	DATE : JAN-13-2025	TOTAL : 113,999.00
COLLEGE ACHIEVE PATERSON CHARTER S	4001715	2501845 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	1,703,830.00
		CHECK NUMBER : D000002321	TYPE : PAID	DATE : JAN-13-2025	TOTAL : 1,703,830.00
HUDSON ARTS & SCIENCE	4001410	2501850 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	1,629.00
		CHECK NUMBER : D000002322	TYPE : PAID	DATE : JAN-13-2025	TOTAL : 1,629.00
PATERSON CHARTER SCHOOL	4000338	2501844 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	1,690,468.00
		CHECK NUMBER : D000002323	TYPE : PAID	DATE : JAN-13-2025	TOTAL : 1,690,468.00
BRILLA PATERSON CHARTER SCHOOL	4004855	2501930 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	410,958.00
		CHECK NUMBER : D000002324	TYPE : PAID	DATE : JAN-13-2025	TOTAL : 410,958.00
CLASSICAL ACADEMY CHARTER SCHOOL OI	4004799	2504367 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	10,545.00
		CHECK NUMBER : D000002325	TYPE : PAID	DATE : JAN-13-2025	TOTAL : 10,545.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2501846 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	663,561.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2501846 20-218-100-560-705-000-0000-000	CHARTER SCHOOL	JANUARY2025	125,473.00
		CHECK NUMBER : D000002326	TYPE : PAID	DATE : JAN-13-2025	TOTAL : 789,034.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	2501851 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	713,493.00
		CHECK NUMBER : D000002327	TYPE : PAID	DATE : JAN-13-2025	TOTAL : 713,493.00
PATERSON ARTS AND SCIENCE CHARTER :	4000276	2501849 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	1,248,390.00
		CHECK NUMBER : D000002328	TYPE : PAID	DATE : JAN-13-2025	TOTAL : 1,248,390.00
COMMUNITY CHARTER SCHOOL OF PATERSE	4000341	2501882 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	JANUARY2025-2ND PAYMENT	973,925.00
		CHECK NUMBER : D000002329	TYPE : PAID	DATE : JAN-13-2025	TOTAL : 973,925.00
GRAND TOTAL :					31,640,831.21
PAYMENT TYPE					AMOUNT
PAID					20,307,199.19

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

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
					PAYMENT TYPE	AMOUNT
					PAID HAND	11,333,632.02
					GRAND TOTAL :	31,640,831.21

SIGNATURE *K. Walter* 12/20/24  
SIGNATURE *James W. Newell* 12/20/24

SIGNATURE

SIGNATURE

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 BY CHECK NUMBER FOR RUN DATE JAN-02-2025 RUN NUMBER 286, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NEW JERSEY SCHOOLS INSURANCE GROU.	4002531	2504144	11-000-262-520-605-000-0000-000	EXCESS INSURANCE	INV#CON-0000036014-POLICY#M-424AP	2,619,825.74
NEW JERSEY SCHOOLS INSURANCE GROU.	4002531	2504144	11-000-262-590-605-000-0000-000	INSURANCE	INV#CON-0000036014-POLICY#M-424AP	606,211.57
TYPE : PAID				DATE : JAN-02-2025	CHECK NUMBER : 246088	TOTAL : 3,226,037.31

GRAND TOTAL : 3,226,037.31

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 November 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 November 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

*Kennia Fulgencio*  
(Kennia Fulgencio, Accounting Supervisor)

*12/19/24*  
Date

2. Approval by Divisional Administrator

*Jane Gray*  
Superintendent, Deputy, Assistant Superintendent,  
or Business Administrator, etc.

*12/19/24*  
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

*12/19/24*  
Date

5. Approval by Superintendent

*Dawn W. Newell*

*12/20/24*  
Date

6. Board Adoption Date

Resolution Number

*1-2-25/F-19*

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**WHEREAS**, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of November 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 November 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 November 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 Acct'g Dept 12.19.24  
(Kennia Fulgencio, Accounting Supervisor) Date
2. Approval by Divisional Administrator Jane Gray 12/19/24  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

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

Funds Available	Funds Not Available	Funds Not Needed	<input checked="" type="checkbox"/> Non-Budget Item	
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator Jane Gray 12/19/24  
Signature Date
5. Approval by Superintendent Kennia D. Newell 12/20/24  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/F-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 Treasurer of School Monies, pursuant to 18A:17-36, has prepared and presented the Treasurer's Report, A-149, for the month of November 2024, and

**NOW, THEREFORE, BE IT RESOLVED**, the Paterson Public Schools acknowledges receipt of the Treasurer's Report for November 2024 and acknowledges agreement with the November 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 November 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 Acosta Dept 12.19.24  
(Kennia Fulgencio, Accounting Supervisor) Date
2. Approval by Divisional Administrator Jane Gray 12/19/24  
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 12/19/24  
Signature Date
5. Approval by Superintendent Laura W. Nunnell 12/20/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/F-21

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**WHEREAS**, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 12/13/2024 in the grand sum of \$14,863,758.47 beginning with check number 1020700 and ending with check number 1020798 direct deposit number D003668308 and ending with D003673260.

**WHEREAS**, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 12/20/24 in the grand sum of \$13,465,282.50 beginning with check number 1020799 and ending with check number 1020901 direct deposit number D003673261 and ending with D003677901.

**WHEREAS**, the Paterson Public School approves payment for the gross payroll checks dated 12/20/2024 in the grand sum of \$6,426.09 beginning with check number 1020902 and ending with check number 1020912.

**WHEREAS**, the Paterson Public School approves payment for the gross payroll checks dated 12/20/2024 for summer pay in the grand sum of \$1,520.48 beginning with check number 1020913 and ending with check number 1020913.

**WHEREAS**, the Paterson Public School approves payment for the gross payroll checks dated 12/20/2024 in the grand sum of \$13,200.47 beginning with check number 1020914 and ending with check number 1020917.

**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.

1. Submitted by *Alvinia Haefer* **APPROVALS REQUIRED** 12/20/24  
(Name, Title) Date
2. Approval by Divisional Administrator *June Gray* 12/20/24  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

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

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. \_\_\_\_\_

4. Certification of Funds – Business Administrator *June Gray* 12/20/24  
Signature Date
5. Approval by Superintendent *Kevin W. Newell* 12/20/24  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/F-22

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #

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 professional services contract to Wielkotz & Company, LLC.**

**Whereas**, Paterson Public Schools (the "District") has a need for professional audit services; and

**Whereas**, the District has determined to acquire such services through a non-fair and open contract in accordance with N.J.S.A.19:44A-20.4 and 20.5, and by resolution of the board of education at a public meeting, without public advertising for bids, pursuant to N.J.S.A.18A:18A-5(a)(1); and

**Whereas**, Wielkotz & Company, LLC has completed and submitted a Political Contribution Disclosure Certification which certifies that the vendor has not made any reportable contributions to a political or candidate committee in the District in the previous one year, and that the contract will prohibit the vendor from making any reportable contributions through the term of the contract; and

**Whereas**, Wielkotz & Company, LLC will be performing the year end June 30, 2025 audit; and

**Now, Therefore, Be It Resolved** that the Board of Education authorizes the Superintendent to enter into a contract with Wielkotz & Company, LLC to provide professional audit services, in an amount not to exceed \$135,000 for the 2025-2026 school year.

This resolution shall take effect immediately.

## APPROVALS REQUIRED

1. Submitted by June Gray, Interim Business Administrator June Gray 12-9-2024  
(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
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3. Verification by Legal Department Healy \_\_\_\_\_  
Date
- |                 |                                     |                     |                          |                  |                          |                 |                          |
|-----------------|-------------------------------------|---------------------|--------------------------|------------------|--------------------------|-----------------|--------------------------|
| Funds Available | <input checked="" type="checkbox"/> | Funds Not Available | <input type="checkbox"/> | Funds Not Needed | <input type="checkbox"/> | Non-Budget Item | <input type="checkbox"/> |
|-----------------|-------------------------------------|---------------------|--------------------------|------------------|--------------------------|-----------------|--------------------------|

Account No. 11-000-230-332-610-000-0000-000

4. Certification of Funds – Business Administrator June Gray 12/10/24  
Signature Date
5. Approval by Superintendent James W. Russell 12/19/24  
Signature Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/F-23

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**WHEREAS**, the Board Secretary pursuant to N.J.S.A. 18:17-7, must record minutes of the proceedings of the board; and

**WHEREAS**, transcription services for board meetings will not exceed the bid threshold for the 2025-2026 fiscal year; and

**WHEREAS**, the District solicited quotations pursuant to N.J.S.A. 18A:18A-3 for transcription services for the recording of board proceedings in the 2025-2026 fiscal year; and

**WHEREAS**, Angelique T. Mojica submitted the lowest quotation; and

**WHEREAS**, the award of this contract is in line with the District's "Bright Futures" strategic plan Priority IV: Efficient and Responsive Operations, Goal 1: Improve Internal Communications; and

**WHEREAS**, the vendor will be paid at a rate of \$600.00 per meeting, and there will be no charges to the District for out-of-pocket expenses; now

**BE IT RESOLVED**, for the 2025-2026 fiscal year transcription services for board proceedings are awarded as follows:

Angelique T. Mojica	Verbalink	Transcription Services Live
\$600.00 per meeting	\$720.00 per meeting Avg. meeting 4hrs x \$3 per min.	\$840.00 per meeting Avg. meeting 4hrs x \$3.50 per min

**Not to Exceed \$29,000.00**

## APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools 12/17/24  
(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	
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3. Verification by Legal Department [Signature] 12/19/24  
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. 11.000.230.340.600.000.0000.000

4. Certification of Funds – Business Administrator [Signature] 12/17/24  
Signature Date

5. Approval by Superintendent [Signature] 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/F-24

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

**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 \$80,000.00 for the period of 12 months.

## APPROVALS REQUIRED

1. Submitted by Yacine Abada, Director of Network Services Yacine Abada 12/9/24  
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 12/9/24  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

3. Verification by Legal Department [Signature] 12/19/24  
Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Account No. 11-000-230-530-643-000-0000-000

4. Certification of Funds – Business Administrator June Gray 12/10/24  
Signature Date

5. Approval by Superintendent Laurie W. Newell 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/F-25

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 purchase of services from Core BTS

**WHEREAS**, approving the purchase of services for a network upgrade, with appropriate licensing and additional networking equipment 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 CORE/BTS agreement/purchase will allow CORE/BTS to implement a Network upgrade,

**WHEREAS**, the installation and services will be provided for a term of 12 months with installation occurring during the year 2024-2025.

**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, installation and configuration of the network upgrade, at a cost not to exceed \$239,215.55 for 2024-25 school

## APPROVALS REQUIRED

1. Submitted by Yacine Abada, Director of Network Services [Signature] 11/15/24  
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 11/15/24  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

3. Verification by Legal Department [Signature] 12/29/24  
Date

LEGAL DEPARTMENT USE ONLY		Requires Board Approval	Does Not Require Board Approval
Funds Available	<u>100</u>	Funds Not Available	Funds Not Needed
		Non-Budget Item	

Account No. 11-190-100-500-643-000

4. Certification of Funds – Business Administrator [Signature] 12/10/24  
Signature Date

5. Approval by Superintendent [Signature] 12/19/24  
Date

6. Board Adoption Date 1-2-25/F-26 Resolution Number

# 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 Core BTS Smart Net services agreement/purchase will provide network monitoring, proactive maintenance and network support with Paterson Public Schools' and,

**WHEREAS**, approving the purchase of Core BTS Smart Net services 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**, the services will be provided for a term of 12 months with installation occurring during the year 2024-2025:

**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 network services with Core BTS at a cost of not to exceed \$70,000 for a total of 12 months.

## APPROVALS REQUIRED

Submitted by Yacine Abada, director of Network Services Yacine Abada 12/9/24  
(Name, Title) Date

Approval by Divisional Administrator [Signature] 12/9/24  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department [Signature] 12/19/24  
Date

Funds Available	<input checked="" type="checkbox"/> Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11-190-100-500-643-000-0000-000

4. Certification of Funds – Business Administrator [Signature] 12/10/24  
Signature Date

5. Approval by Superintendent [Signature] 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/F-27

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 **January 2, 2025** Board Meeting.

## APPROVALS REQUIRED

1. Submitted by

Luis Rojas, Assistant Superintendent from Human Resources, Labor Relations and Affirmative Action

Date

12/18/24

2. Approval by Divisional Administrator

Jane Gray  
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

12/19/24

5. Approval by Superintendent

Date

12/19/24

6. Board Adoption Date

Resolution Number

1-2-25/P-28

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

## **JANUARY. 2, 2025 BOARD MEETING**

### **JAN. 2, 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 is requested to transfer **PC# 6908** from DFNS to Central Office Department of Special Education location 655.

**Account#** 11.000.219.104.655

**A2.** Action to reclassify **PC# 1066** from Custodial Worker Chief C (JFK – Day) to Head Custodian (JFK).

**A3.** Action to transfer vacant **PC# 1851**, Teacher Sped Resource at ATMA to 655 Special Education Services as a Teacher Sped. Resource effective immediately.

**A4.** Action is requested to move **PC# 6674** from Central Office loc 655 to JFK and reclassify from PA to IA Sped./Resource.

**A5.** Action requested to move **PC# 2075** from Central Office to Alexander Hamilton Academy for Teacher Social Worker.

**A6.** Action to create and assign a Substitute PC# for a Personal Aide to the following 504 students:

**JT 5258247** student attends Dr. Hani Awadallah School - **PC# 10091**

**AOA 5261374** student attends Dr. Hani Awadallah School - **PC# 10093**

Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

**A7.** Action to covert **PC# 1874** Principal of Operations to Vice Principal position at Joseph A. Taub due to student enrollment, safety, efficient operations, and supervision of instruction.

**A8.** Reclassify and transfer PC# 5337 from Principal on Assignment at the Parent Resource Center to Vice Principal at #8. Effective 2/17/2025.

**A9.** Action to reclassify **PC# 6390** Teacher Phys Ed/Health at 650 Academic Services to Teacher Coordinator of Multilingual at 650. Transfer **Amy Reyes** from NRC in **PC# 3007** to 650 as Teacher Coordinator of Multilingual in **PC 6390**. Effective 1/15/25.

## JANUARY. 2, 2025 BOARD MEETING

### A. POSITION CONTROL ABOLISH/CREATE (CONT.)

**A10.** Action is requested to deactivate Sub **PC# 10873** at MLK for Student **SS #5256298** as student is no longer eligible for 504 services. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

### B. SUSPENSIONS- N/A

### C. RESIGNATION/ RETIREMENT

**C1.** Request to process payment for five (5) employees for sick/vacation days due to resignation/retirement/termination/deceased/RIF. As per contractual agreement. Please see roster, below. Effective 12/01/2024.

NEW HIRES ON OR AFTER JUNE 8, 2007 WOULD BE HELD TO THE \$15,000.00 CAP FOR SICK DAYS PAYMENTS FOR ALL GROUPS									
December 2024									
Name	Hire date	Title	Term. Date	Term. reason	Vaca tion	Sick/ Personal	Salary	Daily Rate	Total
Harris, Stephen	11/22/1993	Field Manager	12/1/24	Retirement		28	\$120,535	\$502.23	\$14,062.42
Harris, Stephen	11/22/1993	Field Manager	12/1/24	Retirement	34		\$120,535	\$502.23	\$17,075.79
Lopez, Julio	1/18/2022	Custodial	12/2/24	Termination	6		\$69,255	\$288.56	\$ 1,731.38
Santana, Wallington	1/16/2024	Mail Carrier	12/2/24	Resignation	1		\$54,305	\$226.27	\$226.27
Smith, Jacqueline	2/1/1976	Teacher	11/17/24	Deceased		90	\$110,133	\$550.67	\$49,559.85
								<b>TOTAL</b>	<b>\$83,794.02</b>

Account# 11.000.291.299.690.058.0000.000

Not to exceed: \$83,794.02

### D. TERMINATIONS

### E. NON-RENEWAL

### G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
<b>G1</b>	Acevedo	Angelina	Food Services Department	Acting Cafeteria Manager	\$31,270.01	filling vacancy
<b>G2</b>	Albino	Tammie	Student Attendance	Chronic Absenteeism Specialist	\$17,812.00	filling vacancy
<b>G3</b>	Bolognini	Frank	Facilities Department	Custodial Worker Chief B - PS 8	\$66,355.00	filling vacancy
<b>G4</b>	Garrabrant	Kenneth	School #8	Vice Principal	\$113,248 + \$6,400 (long) = \$119,648	filling vacancy
<b>G5</b>	Gould	Yelena	JAT	Vice Principal	no change	filling vacancy



## JANUARY. 2, 2025 BOARD MEETING

<b>G6</b>	Gray	June	Business Administration	Business Administrator	\$215,900.00	filling vacancy
<b>G7</b>	Irfan	Hadia	School #21 (.51) & Edward Kilpatrick (.49)	Teacher Social Worker	\$64,090 + \$400 CST = \$64,490	filling vacancy
<b>G8</b>	Koppel	Ryan	International HS	Teacher Business Education	\$61,920.00	filling vacancy
<b>G9</b>	Louissaint	Lionel	Facilities Department	Custodial Worker Chief A - PS 19	\$59,005.00	filling vacancy
<b>G10</b>	Maldonado	Jennifer	Special Services Dept	Teacher Social Worker	\$69,585.00	filling vacancy
<b>G11</b>	Palomino	Kimberly	EWK (.6) & School #10 (.4)	Teacher Guidance Counselor	\$63,570.00	filling vacancy
<b>G12</b>	Payano	Noelia	PS 25	School Nurse	\$86,075.00	filling vacancy
<b>G13</b>	Perdomo	Chloe	Student Attendance	Chronic Absenteeism Specialist	\$17,812.00	filling vacancy
<b>G14</b>	Perez de Galan	Paola	Food Services Department	Acting Cafeteria Manager	\$31,270.01	filling vacancy
<b>G15</b>	Rivera	Justin	International HS	Teacher Physical Ed/Health	\$61,920.00	filling vacancy
<b>G16</b>	Roman	Justin	Technology Dept	Systems Programmer	\$60,000.00	filling vacancy
<b>G17</b>	Schimming	Elizabeth	PS 15	Teacher SPED/LLD	no change	filling vacancy
<b>G18</b>	Selim	Orhan	Facilities Department	Custodial Worker Chief C Floater	\$56,015.00	filling vacancy
<b>G19</b>	Ubana	Victoria	PS 20	Cafeteria Monitor	\$12,104.00	filling vacancy
<b>G20</b>	Vasquez	Deyanara	Food Services Department	Acting Cafeteria Manager	\$31,270.01	filling vacancy
<b>G21</b>	Witherspoon	Leroy	PS 4	Teacher Phys. Ed./Health	\$78,225.00	filling vacancy

### H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
<b>H1</b>	Azza	Gebril	PS 5	Personal Aide 504	no salary	transfer
<b>H2</b>	Douge	Dorothy	Eastside HS	Principal	no change	transfer
<b>H3</b>	Hawkins	Ashley	EWK	Teacher Grade 1	no change	internal transfer
<b>H4</b>	Reyes	Amy	650 Academic Services	Teacher Coordinator of Multilingual Students	no change	transfer
<b>H5</b>	Smiley	Ashona	EWK	Teacher Grade 3	no change	internal transfer
<b>H6</b>	Vander Wende	Paul	International HS	Vice Principal	no change	transfer
<b>H7</b>	Williams	Alice	655 Special Education	Teacher Social Worker	no change	transfer

### I. RECALL FROM RIF

### J. LEAVE REPLACEMENT

# JANUARY. 2, 2025 BOARD MEETING

## K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

## L. STIPENDS

**L1.** Action to compensate for Lunch Supervision in accordance with the current PEA for the 2023-2024 School year.

Location	Employee Name	Effective Date	Amount	Account	Total Absences	Total Days worked	Stipend Amount
Dr. Hani	Salwa Elzahaby	9/14/2023	\$2,000.00	15.120.100.101.313.056	7.5	172.5	\$1,864.86

**L2.** Action to request compensation for (Administrator): **Dr. Nellista Bess** for chaperoning students at the March of Dimes event at Met Life Stadium in East Rutherford, NJ on April 27, 2025. Compensate Administrator for 4 hours x \$50.00 per hour = \$200.00. Total amount not to exceed \$200.00.

**Account#** 15.000.240.103.053.053.0000.000

Not to exceed: \$200.00

**L3.** Request to hire **Clayton A. Barker** as an Athletic Coach for the winter season of school year 2024-2025 beginning, December 16, 2024 through March 9, 2025, dates subject to change pursuant to NJSIAA: JobID: 10320 – Basketball (Boys) Assistant Coach – Step 0 / Stipend - \$5,330.

**Account#** 15.402.100.100.051.053.0000.000

Not to exceed: \$5,330.00

**L4.** Action to hire one staff **Jennifer Decker** for 60 hours at \$35 per hour to create PS12 student and teacher schedules for the 2024-2025 school year.

**Account#** 15.000.218.104.012.053

Not to exceed: \$2,100.00

**L5.** To compensate one High School Guidance Counselor **Desirae Douglas** for services provided July 2024 - June 2025. Compensation is \$35.00 per hour not to exceed \$2,275.00.

**Account#** 15.000.218.104.052.053.0000.000

Not to exceed: \$2,275.00

**L6.** Action to compensate Instructional Aide **Betsaida Tobler** for the clubs before and after school from December 2024 to June 2025. 28 hours x \$25 = \$700.00

**Account#** 15.421.100.106.316.053.0000.000

Not to exceed: \$700.00

**L7.** Action to provide contractual stipend amount of \$7,293.00 to **Theresa Coleman** for the 2024-2025 school year. 1<sup>st</sup> half \$3,646.50 is to be paid December 2024. 2<sup>nd</sup> half \$3,646.50 is to be paid June 2025.

**Account#** 15.401.100.100.052.053.0000.000

Not to exceed: \$7,293.00

**L8.** Action to provide contractual stipend amount of \$7,293.00 to Instrumental Drama Coach, **Thomas Zemon** for the 2024-2025 school year. 1<sup>st</sup> half \$3,646.50 is to be paid December 2024. 2<sup>nd</sup> half \$3,646.50 is to be paid June 2025.

**Account#** 15.401.100.100.052.053.0000.000

Not to exceed: \$7,293.00

## JANUARY. 2, 2025 BOARD MEETING

### L. STIPENDS / CONT.

**L9.** Action to provide contractual stipend amount of \$7,293.00 to Instrumental Music Coach, **William Newrock** for the 2024-2025 school year. 1st half \$3,646.50 is to be paid December 2024. 2nd half \$3,646.50 is to be paid June 2025.

**Account#** 15.401.100.100.052.053.0000.000      Not to exceed: \$7,293.00

**L10.** Request to compensate **Patrice Patby** and **Maria Yoplac** for chaperoning students at the March of Dimes event at Met Life Stadium in East Rutherford, NJ on April 27, 2025. Staff will be compensated for 4 hours each a rate of \$34.00 for Patrice Patby: Total of \$136.00 and Maria Yoplac – Total of \$136.00. The total amount will not exceed \$272.00.

**Account#** 15.421.100.101.053.0000.000      Not to exceed: \$272.00

**L11.** Action to compensate the following Teachers as club advisors before and or after school from December 2024 to June 2025. Not to exceed 48 hours per teacher.

$\$35 \times 48 \text{ hours} = \$1,680$

Monday – Friday 7:30 am – 8 am and/or Monday – Friday 3:10pm – 3:40pm

**Nora Asfour, Beverly Martin, Matthew Fischer, Victor Alemany, Jennifer Carlson**

**Account#** 15.421.100.101316.053.0000.000      Not to exceed: \$8,400.00

**L12.** Action to hire two (2) teachers to chaperone for the band/chorus students during the Christmas Lighting event on November 30, 2024. It will be 4.5 hours, \$35 per hour for each teacher, with the stipend for Christmas Lighting.

$\$35 \times 4.5 \text{ hours} = \$157.50$ ;  $\$157.50 \times 2 \text{ teachers} = \$315$

**Mr. David Alpaca (PC# 3223) & Mr. Gerardo Joven (PC# 6528)**

**Account#** 15.401.100.101.024.053.0000.000      Not to exceed: \$315.00

**L13.** To compensate one High School Guidance Counselor **Tonya Busch** for services provided July 2024 - June 2025. Compensation is \$35.00 per hour not to exceed \$2,275.00.

**Account#** 15.000.218.104.052.053.0000.000      Not to exceed: \$2,275.00

### M. AMENDMENTS

**M1.** Action to amend **PTF# 24-2022** to compensate **Cynthia Sanchez** as the lead teacher for the International High School Summer Bridge 2024-2025 SY. The PTF# 24-2022 paid Ms. Sanchez at the rate of \$35/hr., it should have been \$40/hr.

August 12 – 15, 2024 and August 19 – 22, 2024 9:00 a.m. – 12:00 p.m.

$7 \text{ days} \times 3 \text{ hours at a rate of } \$5 \text{ per hour} = \$105$

**Account#** 20.460.200.100.815.053.0000.001      Not to exceed: \$105.00

**M2.** Action to amend **PTF # 24-074** and hire **Luis Chael Palacio** as a part time teacher for the Paterson Adult School Evening Program from 09/01/2023 - 06/30/2024.

Mr. Luis C. Palacio resigned from the district 6/30/2023.

**M3.** Action to amend **PTF# 25-562** to change the Saturday Detention hours from (2) two to (3) three hours. Retroactive as of 10/5/24.

**Account#** 15.421.200.100.051.053.0000.000

## JANUARY. 2, 2025 BOARD MEETING

### M. AMENDMENTS (CONT.)

**M4.** Action to amend **PTF # 25-758** to include the YES Orientation on October 15, 2024 for 10 YES Advisors. 1 hour x 10 advisors x \$35.00 = \$350.00

**Lois Powell, Jason McQuilla, Angela Saray, Renee Bryant Cleaves, Mayra Marin, Christopher Taylor, Micole Williams, Tanya Williams, Sharon Allen, Nicole Fuller, Tayron Glover (sub), Tyrese Coleman (sub)**

**Account#** 11.421.100.101.704.053.0000.000

Not to exceed: \$350.00

**M5.** Action is requested to amend 21st CCLC After School Programming at School 2 and 16 to add additional substitute Teachers and Instructional Assistants and to extend previously approved staff from September 2024 – June 2025. For the hours and stipend rates listed below.

10 Teachers x \$35/hr x 450 hours = \$157,500      20.474.100.101.815.053.0000.001

Posting# 10389

2 IAs/Pas x \$25/hr x 450 hours = \$22,500      20.474.100.106.815.053.0000.001

Posting# 10390

	STAFF NAME	TITLE	HOURLY RATE
SUB	ABREU ANA	INSTRUCTIONAL AIDE KINDERGARTEN	\$25/hr
SUB	ACEVEDO MARIA	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	\$25/hr
SUB	ACOSTA ELIZABETH	PERSONAL AIDE	\$25/hr
SUB	ALBINO ANA	PERSONAL AIDE	\$25/hr
SUB	ALONSO ROSALYNN	TEACHER GUIDANCE COUNSELOR	\$35/hr
SUB	ALVAREZ-FARRAYE NILZA	TEACHER BILINGUAL/ESL	\$35/hr
SUB	AMMAR LILA	INSTRUCTIONAL AIDE PRESCHOOL	\$25/hr
SUB	AMMAR MERVAT	PERSONAL AIDE	\$25/hr
SUB	ANDERSON CATHARINE	INSTRUCTIONAL AIDE SPECIAL ED/COG MOD	\$25/hr
SUB	ANDRETTA KRISTEN	TEACHER GRADE 6-8 LANG ARTS	\$35/hr
SUB	ANTIGUA ROSIO	TEACHER SOCIAL WORKER	\$35/hr
SUB	AQUINO EILEEN	TEACHER LDTC	\$35/hr
SUB	ARNONI JEFFERSON	PERSONAL AIDE	\$25/hr
SUB	ARROYO MARILUZ	TEACHER GRADE 3	\$35/hr
SUB	BACA AMANDA	TEACHER GRADE 2 BILINGUAL	\$35/hr
SUB	BAILEY LAKISHA	PERSONAL AIDE	\$25/hr
SUB	BANCROFT MARY JO	TEACHER SPECIAL ED. SLD	\$35/hr
SUB	BATISTA JIMENEZ YOHABELY	INSTRUCTIONAL AIDE KINDERGARTEN BILINGUAL	\$25/hr
SUB	BEGUM FATHEHA	PERSONAL AIDE	\$25/hr
SUB	BENGTTSSON BECKY	TEACHER BILINGUAL/ESL	\$35/hr
SUB	BHATTACHARYYA SRIPARNA	TEACHER SPECIAL ED RESOURCE	\$35/hr
SUB	BODNAR EDWARD	TEACHER SPECIAL ED RESOURCE	\$35/hr
SUB	BRYANT RENEE	TEACHER SPECIAL ED RESOURCE	\$35/hr
SUB	BUTLER ROBERT	TEACHER PHYS ED/HEALTH	\$35/hr
SUB	CABRERA ROSA	PERSONAL AIDE	\$25/hr
SUB	CAMPOS VANESSA	TEACHER ART	\$35/hr
SUB	CAPERS SONJA	TEACHER GRADE 8-LANG ARTS	\$35/hr

# **JANUARY. 2, 2025 BOARD MEETING**

SUB	CARDONA RUTH	PERSONAL AIDE	\$25/hr
SUB	CELSE-ALBORNOZ LAURA	TEACHER SPECIAL ED RESOURCE	\$35/hr
SUB	CHAVIS-FERRER LAUREN	TEACHER GRADE 5	\$35/hr
SUB	CHESKI IRENE	TEACHER GUIDANCE COUNSELOR	\$35/hr
SUB	CHOUDHURY NAZNEEN	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	\$25/hr
SUB	COBOS JOHN	TEACHER GRADE 7 LANG. ARTS	\$35/hr
SUB	CONLEE WILLIAM	TEACHER GRADE 8-MATH	\$35/hr
SUB	CORONEL ELMA	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	\$25/hr
SUB	CYMNYPATRICK	TEACHER GRADE 6-8 MATH	\$35/hr
SUB	DE LA OZ SUSANA	PERSONAL AIDE	\$25/hr
SUB	DE LAMATER MEGAN	TEACHER SPECIAL ED AUTISM	\$35/hr
SUB	DI PRIMA DEBRA	TEACHER KINDERGARTEN	\$35/hr
SUB	DOVE KADEER	TEACHER GRADE 6-8 SCIENCE	\$35/hr
SUB	DOWNS CHRISTOPHER	TEACHER SPECIAL ED COG. MOD.	\$35/hr
SUB	DUNN ALPHONSO	PERSONAL AIDE	\$25/hr
SUB	ELSAIED EMAN	PERSONAL AIDE	\$25/hr
SUB	EMERY NICHOLE	PERSONAL AIDE	\$25/hr
SUB	ESPOSITO ELIZABETH	INSTRUCTIONAL AIDE PRESCHOOL	\$25/hr
SUB	EXEBIO GAUDY	PERSONAL AIDE	\$25/hr
SUB	FARADIN AMIRAH	TEACHER SPECIAL ED RESOURCE	\$35/hr
SUB	FARIAS KATIA	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	\$25/hr
SUB	FASHEH DINA	TEACHER GRADE 2	\$35/hr
SUB	FELTEY TARA	TEACHER PRESCHOOL	\$35/hr
SUB	FERNANDEZ LISBET	TEACHER SOCIAL WORKER BIL	\$35/hr
SUB	FIGUEROA VIVIAN	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	\$25/hr
SUB	FOSTER JESSAMINE	TEACHER GRADE 1	\$35/hr
SUB	FRETTERD CHELSEA	TEACHER SPEECH/LANGUAGE SPECIALIST	\$35/hr
SUB	GARCIA GEANNETTE	TEACHER LIBRARY MEDIA SPEC	\$35/hr
SUB	GARCIA MADELINE	TEACHER SPEECH/LANGUAGE SPECIALIST	\$35/hr
SUB	GAUTHIER LAUREN	TEACHER SPECIAL ED. SCD	\$35/hr
SUB	GIL JAQUELINA	TEACHER KINDERGARTEN	\$35/hr
SUB	GJINI KATELYN	TEACHER SPEECH/LANGUAGE SPECIALIST	\$35/hr
SUB	GOMEZ GOMEZ CELY	PERSONAL AIDE	\$25/hr
SUB	GONZALES MARITZA	INSTRUCTIONAL AIDE KINDERGARTEN	\$25/hr
SUB	GONZALEZ ANDRES	PERSONAL AIDE	\$25/hr
SUB	GOTEH DOMENICA	TEACHER GRADE 1	\$35/hr
SUB	GROVES AARYN	TEACHER SPECIAL ED AUTISM	\$35/hr
SUB	GUEVARA MARITZA	TEACHER SPECIAL ED RESOURCE	\$35/hr
SUB	GUTHRIE MICHAEL	TEACHER GRADE 3	\$35/hr
SUB	HAGHIGHATJOU FAIDIM	TEACHER PHYS ED/HEALTH	\$35/hr
SUB	HANSEN ALEXANDER	TEACHER GRADE 6-8 MATH	\$35/hr
SUB	HASSEN NAHED	TEACHER GRADE 7-MATH	\$35/hr
SUB	HESTER KADIJAH	TEACHER SPECIAL ED AUTISM	\$35/hr



**JANUARY. 2, 2025 BOARD MEETING**

SUB	IBRAHIM SHIMAA	PERSONAL AIDE	\$25/hr
SUB	JAIR MOUSTAFA	PERSONAL AIDE	\$25/hr
SUB	JIMENEZ CARMEN	INSTRUCTIONAL AIDE SPECIAL ED/SLD	\$25/hr
SUB	JOOSTEN PAOLA	TEACHER GRADE 2	\$35/hr
SUB	KEPPLER PATRICIA	TEACHER READING SPECIALIST	\$35/hr
SUB	KLINE WESLEY M	TEACHER SPECIAL ED. SCD	\$35/hr
SUB	KUGLIN LIA	TEACHER SPECIAL ED RESOURCE	\$35/hr
SUB	LEMLEY JOCELYN	TEACHER SPECIAL ED AUTISM	\$35/hr
SUB	LESLIE KARA	TEACHER GRADE 4	\$35/hr
SUB	LEYVA MARITZA	TEACHER BILINGUAL GRADES 3-5	\$35/hr
SUB	LOPEZ ALMONTE KELLY	TEACHER PRESCHOOL	\$35/hr
SUB	LOPEZ JUSTINE	TEACHER GRADE 5	\$35/hr
SUB	MARTINO ELIZABETH	TEACHER PRESCHOOL	\$35/hr
SUB	MASON CHARDAY	INSTRUCTIONAL AIDE SPECIAL ED/SLD	\$25/hr
SUB	MATOS IVONNE	INSTRUCTIONAL AIDE SPECIAL ED/ RESOURCE	\$25/hr
SUB	MAURIBER KATHRYN	TEACHER GRADE 6-8 LANG ARTS	\$35/hr
SUB	MCCOMBS TONYA	TEACHER TECHNOLOGY	\$35/hr
SUB	MENCHON NORMA	TEACHER ESL	\$35/hr
SUB	MENDEZ MARNI	TEACHER PSYCHOLOGIST	\$35/hr
SUB	MIK EWA	PERSONAL AIDE	\$25/hr
SUB	MILLET MIGDALIA	INSTRUCTIONAL AIDE KINDERGARTEN	\$25/hr
SUB	MONAHAN PETER	TEACHER SPECIAL ED AUTISM	\$35/hr
SUB	MONGELLI PATRICIA	TEACHER GRADE 6 LANG. ARTS	\$35/hr
SUB	MORALES-GUERRA MAYELI	PERSONAL AIDE	\$25/hr
SUB	MORGAN SMALL DENISE	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	\$25/hr
SUB	MORGESE DONATO	TEACHER GRADE 5	\$35/hr
SUB	MOTT SHARONDA	PERSONAL AIDE	\$25/hr
SUB	MUNOZ DAISY	PERSONAL AIDE	\$25/hr
SUB	NICHOLSON-CAMPBELL NANETTE	TEACHER SPECIAL ED COG. MOD.	\$35/hr
SUB	NIWASH MOHAMMAD	TEACHER GRADE 7-8 SOCIAL STUDIES	\$35/hr
SUB	NORIEGA JUANA	TEACHER WORLD LANGUAGE	\$35/hr
SUB	ORTIZ ALBERT	TEACHER SPECIAL ED COG. MOD.	\$35/hr
SUB	ORTIZ YOLANDA	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	\$25/hr
SUB	OTERO MIGUEL	TEACHER SPECIAL ED RESOURCE	\$35/hr
SUB	OTUBANJO ADERONKE	PERSONAL AIDE	\$25/hr
SUB	PARADISE SOLIANA	TEACHER SPEECH/LANGUAGE SPECIALIST	\$35/hr
SUB	PAVONE ASHLEY	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	\$25/hr
SUB	PEARSON ARNELL	PERSONAL AIDE	\$25/hr
SUB	POLAY AMY	TEACHER GRADE 3	\$35/hr
SUB	POLIZZANO RACHEL	TEACHER SPEECH/LANGUAGE SPECIALIST	\$35/hr
SUB	POWELL CURTIS J	INSTRUCTIONAL AIDE SPECIAL ED/COG MOD	\$25/hr
SUB	PRESTER-RENNER CHRISTOPHER	INSTRUCTIONAL AIDE SPECIAL ED/SLD	\$25/hr
SUB	PROFITA ANGELA	TEACHER KINDERGARTEN	\$35/hr
SUB	QUEVEDO JASON	TEACHER MUSIC	\$35/hr
SUB	QUIGGLE MEGHAN	TEACHER ART	\$35/hr



**JANUARY. 2, 2025 BOARD MEETING**

SUB	RENNER FATIMA	INSTRUCTIONAL AIDE SPECIAL ED/SLD	\$25/hr
SUB	REYES OVALLES ELAINE	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	\$25/hr
SUB	RIOS BRIDGETT	TEACHER GRADE 1	\$35/hr
SUB	RIVERA DENNIS	TEACHER PHYS ED/HEALTH	\$35/hr
SUB	RIVERA JOSE	TEACHER ESL	\$35/hr
SUB	RIVERA JUNI	INSTRUCTIONAL AIDE SPECIAL ED/COG MOD	\$25/hr
SUB	ROBLES ALEANY	INSTRUCTIONAL AIDE PRESCHOOL	\$25/hr
SUB	ROBLES MILISA	INSTRUCTIONAL AIDE KINDERGARTEN	\$25/hr
SUB	ROMANELLI MARLANE	TEACHER GRADE 4	\$35/hr
SUB	SAGAIN LISETTE	TEACHER BILINGUAL GRADES 3-5	\$35/hr
SUB	SALAH ASMAA	TEACHER GRADE 1	\$35/hr
SUB	SAMPSON BRYANT	TEACHER GRADE 6 MATH	\$35/hr
SUB	SANCHEZ MARIANNY	PERSONAL AIDE	\$25/hr
SUB	SANCHEZ NANCY	TEACHER ESL	\$35/hr
SUB	SANTIAGO DE TRUJILLO ANEY	INSTRUCTIONAL AIDE SPECIAL ED/COG MOD	\$25/hr
SUB	SARAY ANGELA	TEACHER BILINGUAL/ESL	\$35/hr
SUB	SAYEDAHMED SOHYLA	TEACHER SPECIAL ED RESOURCE	\$35/hr
SUB	SHILOW CINDY	TEACHER GRADE 2 DUAL LANGUAGE	\$35/hr
SUB	SILAGHI PATRICIA	TEACHER PRESCHOOL	\$35/hr
SUB	SMILEY ASHONA T	TEACHER SPECIAL ED RESOURCE	\$35/hr
SUB	STERLING KATELYN L	TEACHER SPECIAL ED RESOURCE	\$35/hr
SUB	STEWART BRENDA G	PERSONAL AIDE	\$25/hr
SUB	STUBBS MYCHEEL	TEACHER GRADE 5-8 SOCIAL STUDIES	\$35/hr
SUB	THOMAS KAHLIL	TEACHER GRADE 5	\$35/hr
SUB	THOMAS ZELLIE	TEACHER GRADE 3	\$35/hr
SUB	TILLMAN PAUL G	TEACHER PSYCHOLOGIST	\$35/hr
SUB	TINEO ROSAMN	TEACHER GRADE 1 DUAL LANGUAGE	\$35/hr
SUB	TOOMEY-TOMASCHEK KATHLEEN	TEACHER NURSE	\$35/hr
SUB	TORRES QUANA	TEACHER PHYS ED/HEALTH	\$35/hr
SUB	TOSCANO LISA MARIE	TEACHER SPECIAL ED AUTISM	\$35/hr
SUB	TYRELL SHARIFA	TEACHER SPECIAL ED RESOURCE	\$35/hr
SUB	VAN HOOK MICHELE	INSTRUCTIONAL AIDE PRESCHOOL	\$25/hr
SUB	VAZQUEZ ALINA D	TEACHER GRADE 6-8 BILINGUAL/ESL MATH	\$35/hr
SUB	VELASCO-ROSADO CINTHYA	TEACHER BILINGUAL	\$35/hr
SUB	VERACE ANNA MARIA	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	\$25/hr
SUB	WARBURTON MELISSA	PERSONAL AIDE	\$25/hr
SUB	WATSON JEREMEY	TEACHER MUSIC	\$35/hr
SUB	WILLIAMS ZENA	TEACHER GRADE 4	\$35/hr
SUB	WORKMAN TAWANNA	TEACHER GRADE 4	\$35/hr
SUB	WOZNIAK VICTORIA	TEACHER SOCIAL WORKER	\$35/hr
SUB	YOUSSEF MOHAMED	PERSONAL AIDE	\$25/hr
SUB	ZIZZA MARIA	TEACHER SPECIAL ED RESOURCE	\$35/hr
SUB	ZUMARAN ALAYO GUILLERMO	TEACHER GRADES K, 1, 5 MATH	\$35/hr
SUB	ZUMARAN ARMIDA	TEACHER GRADE 1	\$35/hr

**Account# As Listed Above**

**Not to exceed: \$No additional funds needed**

## JANUARY. 2, 2025 BOARD MEETING

### M. AMENDMENTS (CONT.)

**M6.** Action is requested to amend **PTF# 25-746** for the High Impact Tutoring program to include 2 hours of professional development at a rate of \$25 per hour for all Instructional Assistants on the attached list to be compensated to ensure all are familiar with the requirements in the event of an absence.

Full Name	Location
Alford, Vonward	STARS
Anderson, Catharine	16
Aviles, Elizabeth	JFK
Baez, Laris	
Carbajal, Marianela	STARS
Chowdhury, Manna	10
Crawford, Lydeasha	IHS
Diaz, Airence	MLK
Dock, Yolanda	13
Esposito, Elizabeth	16
Figueroa, Vivian	PS2
Freeman, Heidi	EHS
Frierson, Tenet	PTECH
Gomez, Jacquelyn	28
Holmes, Keica	
Ibrahimi, Havishe	18
Jauregui, Yuly	7
Kelley, Keith	STARS
Lima, Laiza	21
Medina, Valentina	24
Pinchom, Anna	IHS
Ramirez, Steffani	19
Rojas Diaz, Dania	21
Smith-Rogers, Lataya	MLK
Williams, Kyrie	MLK

**Account#** 20.455.100.106.650.083.0000.000

Not to exceed: \$19,800.00

## JANUARY. 2, 2025 BOARD MEETING

### M. AMENDMENTS (CONT.)

**M7.** Action is requested to amend **PTF# 25-745** for the High Impact Tutoring program to hire an additional 6 Teachers and provide them with a stipend for the 2024-2025 NJ High Impact Tutoring Afterschool Program from October 2024-June 2025. Teachers who will work as tutors after school will be compensated as follows:

6 Teacher tutors x 64 days x \$35 p/h = \$13,440

6 Teacher tutors to analyze data x 3 hours x \$35 p/h = \$630

	Full Name	Location
1.	Sigifredo Cruz	18
2.	Nicholas Toscano	1
3.	Janelle Herbert	18
4.	Milagros Ortiz Lora	RC
5.	Sindy Aponte	8
6.	Mary Corrado	8

**Account#** 20.455.100.101.650.083.0000.001

Not to exceed: \$14,070.00

### N. ATTENDANCE INCENTIVES

### O. SICK/VACATION DAY PAY OUT

### P. WITHHOLDING OF INCREMENTS

### Q. HEALTH BENEFITS

### R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
<b>R1</b>	Brackett	Sherri	School # 6	Vice Principal	\$114,069 + \$6,400 long + \$2,000 Ph.D. = \$122,469 total	equivalency
<b>R2</b>	Del Conte	Jennifer	Human Resources	HR Partner	\$69,151.00	salary adjustment
<b>R3</b>	Fulgencio	Kennia	Accounting Office	Supervisor of Accounting	\$122,645.00+ \$700.00 = \$123,345.00	salary increase
<b>R4</b>	Gradzki	Timothy	Facilities Department/JFK	Head Custodian	\$70,105.00 + \$10,000 = \$80,105.00	Reclassification of PC /stipend for Blue Seal
<b>R5</b>	Mathis	Nyha	Accounting Office	Accountant	\$86,713.00+ \$700.00= \$87,413.00	salary increase
<b>R6</b>	Torobio	Arianny	MLK	Personal Aide 504 to Student CC 5250077 & ZK 5256135	no change	adding an additional student

## JANUARY. 2, 2025 BOARD MEETING

### R. MISCELLANEOUS (CONT.)

**R7.** Action to formally request a salary increase in the amount of \$9,000 for **Kennia Fulgencio** who will take on additional responsibilities due to Michele Fiorillo's retirement. Position control duties will now be under the Accounting Department with Ms. Fulgencio to oversee the entire PCR process; including creating budget and reporting to the County. **PC# 3019** will be used to fund the salary increase with the remaining balance to breakage. This change will be effective January 2, 2025.

**Account#** 11.000.251.100.610

**R8.** Action is requested to approve a salary increase of \$6,000 for **Jennifer Del Conte** who will assume additional responsibilities following Michele Fiorillo's retirement. As part of her expanded role, Ms. Del Conte will take on critical tasks, including: State Reporting, Salary Updates, Labor Relations Support, Cross-Departmental Collaboration. This adjustment reflects the expanded scope of Ms. Del Conte's essential duties. Effective date January 1, 2025.

**R9.** Action to formally request a salary increase in the amount of \$6,000.00 for **Nyha Mathis** who is being appointed to assist with the Position Control due to Michele Fiorillo's retirement. Ms. Mathis will be assisting with the entire Position Control process; including assisting in the budget and reporting to the County. **PC# 3019** will be used to fund the salary increase with the remaining balance to breakage. This change will be effective January 2, 2025.

**R10.** 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 payment due at the end of the mentoring process. The spreadsheet reflects the amount of deductions each provisional teacher needs. These fees are taxable. The fee will be deducted in equal installments starting as soon as possible through March 30, 2025.

First Name	Last Name	Cert	Full Amt. Needed	Acct #
MD Raashid	Khan	CEAS	\$550.00	11.120.100.101.690.110
Karl	Schuetz	CEAS	\$550.00	11.120.100.101.690.110
Liz	Rosa	Limited CE	\$1,000.00	11.130.100.101.690.110
Jose	Liriano Jr	CE	\$1,000.00	11.140.100.101.690.110
Farah	Abdulhaq	CE	\$1,000.00	11.140.100.101.690.110
Nekeia	Colcloughly	CE	\$1,000.00	11.140.100.101.690.110
James	O'Neill	CE	\$1,000.00	11.140.100.101.690.110
Chanelle	Waite	Limited CE	\$1,000.00	11.130.100.101.690.110
Irene	Leon	Limited CE	\$1,000.00	11.130.100.101.690.110
Snjuktha	Swarna	CE	\$1,000.00	11.140.100.101.690.110
Williams	Traona	Limited CE	\$1,000.00	11.130.100.101.690.110

### S. MISCELLANEOUS (FUNDING.)

**S1.** Action to revise the funds allocated to each administrator to conduct Saturday Detention and After School Parent Workshops and reduce the total amount allocated from \$8,000 to \$7,000.

**Nancy Correa** – 72 hours at \$65 per hour

**Laurie Smith** – 16 hours at \$40 per hour

**Kenneth Roman** – 42 hours at \$40 per hour

**Account#** 15.000.240.103.309.053.0000.000

Not to exceed: \$7,000.00

## **JANUARY. 2, 2025 BOARD MEETING**

### **T. ADDITIONAL RESPONSIBILITIES**

#### **U. Administrative Longevity**

### **V. RESTORE INCREMENTS**

### **W. NEGOTIATIONS**

### **X. JOB DESCRIPTIONS**

#### **Y. Grievance Settlements**

**Y1.** Action to amend **PTF# 24-1929** to place **Daisy Goncalves** at the top of the Group C, Schedule C, salary \$10,172.00. IN full and final settlement of P.E.A. grievance 24-05.

# 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 amendment to Contract with Educational Development Software

**WHEREAS**, the Board of Education (the "Board") previously approved Resolution F-52 on December 20, 2023, awarding a contract to Educational Development Software (EDS) for HIB Online Platform Software and Related Services, RFP-441-24, for the 2023-2024, 2024-2025, and 2025-2026 school years;

**WHEREAS**, the Board subsequently approved Resolution F-94 on August 21, 2024, affirming the award to EDS for the 2024-2025 school year, in an annual amount not to exceed \$175,100;

**WHEREAS**, the District has identified a need for technical support from EDS beyond the scope of the original award made pursuant to RFP-441-24, specifically for the addition of Title IX incident tracking features;

**WHEREAS**, EDS has agreed to provide the additional technical support required for a one-time charge of \$10,000, thereby increasing the annual contract amount from \$175,100 to \$185,100;

**WHEREAS**, this additional expenditure is deemed to be in the best interests of the District and its students by creating a centralized database for tracking and reporting Title IX incidents, thereby facilitating compliance with federal laws and regulations;

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Education approves an amendment to the contract with Educational Development Software, increasing the total contract amount for the 2024-2025 school year to an amount not to exceed \$185,100.

## APPROVALS REQUIRED

1. Submitted by Luis Rojas, Assistant Superintendent for HR, Labor Relations, and Affirmative Action 12/6/2024  
(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 [Signature] 12/19/24  
Date

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

Account No. 11-000-230-339-605

4. Certification of Funds – Business Administrator [Signature] 12/17/24  
Signature Date

5. Approval by Superintendent [Signature] 12/19/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/P-29

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 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-3667-21.

**WHEREAS**, the District and a District employee is a defendant in a civil case, No. PAS-L-3667-21, pending in the New Jersey Superior Court; and

**WHEREAS**, it appears that the matter may be settled with full releases from the plaintiff and plaintiff's counsel; and

**WHEREAS**, it appears that to settle the matter the District must contribute the remaining amount of its insurance policy's self-insured retention, which remaining amount is less than \$115,000; and

**WHEREAS**, the District's insurer has requested the District's consent to settle the matter using, additionally, the insurer's funds for the settlement.

**NOW, THEREFORE BE IT RESOLVED** that the District is authorized to contribute a maximum of \$115,000 to a settlement of 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 12/11/2024  
(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 [Signature] 12/19/24  
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 [Signature] \_\_\_\_\_  
Signature Date

5. Approval by Superintendent [Signature] 12/20/24  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 1-2-25/G-30

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

## **XVI. OTHER BUSINESS**

## **XVII. ADJOURNMENT**