PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

September 4, 2024 6:00 p.m. 90 Delaware Avenue

Regular Meeting

September 11, 2024 6:00 p.m. Remote



PATERSON PUBLIC SCHOOLS



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

Laurie W. Newell, PhD Superintendent of Schools

August 26, 2024

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

In accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., notice is given that the Workshop Meeting of the Board of Education of the Paterson Public School District has been scheduled for Wednesday, September 4, 2024, at 6:00 p.m. The meeting will be held on the first floor at 90 Delaware Avenue, Paterson, New Jersey. Members of the public may access relevant documents and watch the meeting live online at http://www.paterson.k12.nj.us/11 BOE/BOE LivestreamPlayer.php. Members of the public who want to participate in the public comment portion must be in person. The Regular Meeting has been scheduled for Wednesday, September 11, 2024, at 6:00 p.m. The meeting will be conducted remotely from 90 Delaware Avenue, Paterson, NJ, with members of the public and the Board of Education participating by teleconference. Members of the public access relevant documents and watch the meeting live Online http://www.paterson.k12.nj.us/11 BOE/BOE LivestreamPlayer.php. Members of the public who want to participate in the public comment portion should register in advance by emailing public@paterson.k12.nj.us by no later than 5:00 p.m. on September 11, 2024, stating their name, address, and the phone number they will be calling from. Registered commenters will receive an email containing call-in information and will need to dial into the meeting by phone at the start of the meeting. The meeting host will notify each caller when it is their turn to speak and will be offered the opportunity to make their two-minute comment. The public may submit their comment by email to be read into the record by emailing public@paterson.k12.nj.us by no later than the start time of the meeting.

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

FORMAL ACTION WILL BE TAKEN.

Laurie W. Newell, PhD Superintendent of Schools

WORKSHOP MEETING

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

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT WORKSHOP MEETING OF THE BOARD OF EDUCATION

September 4, 2024 Central Office (First Floor) 6:00 p.m. (Workshop Meeting) 90 Delaware Avenue

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

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

- OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. SALUTE TO THE FLAG
- IV. PRESENTATIONS AND COMMUNICATIONS
 - A. Student Safety Data System for HIB, Violence & Vandalism, Substance Awareness
- V. REPORT OF THE SUPERINTENDENT
- VI. REPORT OF THE PRESIDENT
- VII. PUBLIC COMMENTS (Three minutes per person)
- VIII. RESOLUTIONS FOR A VOTE AT THE WORKSHOP MEETING
 - 1. Approve payment of bills and claims dated through September 4, 2024, beginning with check number 244424 and ending with check number 244571, along with direct deposit number 2142 through 2165 in the amount of \$14,085,255.95, and wire in the amount of \$5,400,731,42, for a total of \$19,485,987.37.
 - Approve the personnel recommendations of the Superintendent of Schools for adoption at the September 4, 2024, board meeting.
 - 3. Approve acceptance of the Paraprofessional Grant Program: Competitive Division under the Office of Recruitment, Preparation, and Certification, to enhance minority teacher recruitment and establish effective strategies for their ongoing support and retention, beginning June 1, 2024, through May 31, 2025, in the amount of \$500,000.00.
 - 4. Approve renewal of the contract for Food Service Management Company (FSMC) Cost Reimbursement Renewal Contract, with SodexoMagic, for the 2024-2025 school year, at an amount not to exceed \$18,327,590.74.
 - 5. Approve award of a contract for Virtual K-12 Instruction (RFP-402-25) to Proximity Learning, for the 2024-2025 school year, at an amount not to exceed \$2,000,000.00.

- 6. Approve entering into an agreement with White Glove Community Care, Inc., to provide a private provider of 1:1 nursing services, for the 2024-2025 school year, at an amount not to exceed \$81,640.80.
- 7. Approve extension of the contract for Social Emotional Program Services (RFP-443-23) with Zone6ix, for the 2024-2025 school year, at an amount not to exceed \$240,000.00.
- IX. GENERAL BUSINESS (PRESENTATION OF RESOLUTIONS FOR THE REGULAR MEETING)
 - A. Items Requiring a Vote
 - 1. Resolutions (1-45)
 - Instruction and Program (1-13)
 - Operations (14-19)
 - Fiscal Management (20-33)
 - Personnel (34-36)
 - Governance (37)
 - Additional (38-45)
 - 2. Committee Report
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology
- X. OTHER BUSINESS
- XI. ADJOURNMENT

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

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

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

Workshop Meeting September 4, 2024 at 6:00 p.m. 90 Delaware Avenue Paterson, New Jersey

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

ROLL CALL

	Present	Absent
Comm. Oshin Castillo-Cruz		·
Comm. Valerie Freeman		
Comm. Eddie Gonzalez	-	
Comm. Della McCall		
Comm. Joel Ramirez		
Comm. Mohammed Rashid		
Comm. Nakima Redmon		
Comm. Kenneth Simmons		-
Comm. Manuel Martinez	e	-
Total		

RESOLUTIONS FOR VOTE AT THE WORKSHOP MEETING

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

- All Board resolutions must clearly state how that program/initiative relates to or is 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:

White-To Board Office

Green-To Deputy

WHEREAS the Paterson Public School approves payment for the list of bills dated through 9/4/024 in the amount of \$14,085,255.95 beginning with check number 244424 and ending with check number 244571 along with direct deposit number beginning with 21 42 and ending with 2165 and

WHEAREAS, the Paterson Public Schools also approve wire in the amount of \$5,400,731. 42 for the grand total of \$19,485,987.37 and

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

APPROVALS REQUIRED 1. Submitted by e Gray, Assistant Business Administrator) 2. Approval by Divisional Administrator Superintendent, Deputy, Assistant Superintendent, Date or Business Administrator, etc. Does Not Require Board Approval LEGAL DEPARTMENT USE ONLY Requires Board Approval 3. Verification by Legal Department Funds Not Availab Funds Not Needed Non-Budget Item Funds Available Account No. 4. Certification of Funds - Business Administrator Approval by Superintendent Resolution Number 6. Board Adoption Date Copies as follows:

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

BUD044 --- DATE : AUG-28-2024 08:22:11 AM PATERSON PUBLIC SCHOOLS PAGE : 1

> DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME FOR A RANGE OF DATES AUG-25-2024 THRU AUG-28-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE P	PAYMENT TYPE	AMOUNT
GOMO EDUCATIONAL SERVICES,	4003417	2502315 11-000-230-339-70	0-000-0000 PURCHASED PROFESSI	ONAL E INV# 193	244424 AUG-26-2024 P VENDOR NAME TOTA		20,000.00
INNOVATE CONSULTING, LLC	4003263	2502316 11-000-230-339-70	0-000-0000 PURCHASED PROFESSI	ONAL 5 INV# 139035	244425 AUG-26-2024 P VENDOR NAME TOTA		5,000.00 5,000.00
					GRAND TOTA	AL:	25,000.00
					PAYMENT TYPE		AMOUNT
					PAID		25,000.00
					G	GRAND TOTAL :	25,000.00

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

VENDOR NAME	VENDOR # CHECK TYPE	DATE	CHECK #	AMOUNT
TRUSTEES OF YOUNG MEN'S MEMORIAL DAY NURSERY OF PATERSON, INC. 3J WILKERSON MEMORIAL CALVARY BAPTIST COMMUNITY CENTER, INC. CATHOLIC FAMILY & COMMUNITY SERVICES COLLEGE ACHIEVE PATERSON CHARTER SCHOOL JOHN P. HOLLAND CHARTER SCHOOL	4000502 PAID 4000515 PAID 4000517 PAID 4000518 PAID 4000519 PAID 4001715 PAID 4000300 PAID	SEP-03-2024 SEP-03-2024 SEP-03-2024 SEP-03-2024 SEP-03-2024 SEP-03-2024 SEP-03-2024	D000002159 D000002160 D000002161 D000002162 D000002163 D000002164 D000002165 GRAND TOTAL :	146,164.96 488,340.47 432,650.14 232,004.55 599,741.55 1,457,837.00 597,963.00 19,460,987.37
		PAYMENT TYPE		AMOUNT
		PAID HAND	GRAND TOTAL :	14,060,255.95 5,400,731.42 19,460,987.37

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

ASCD SITEIMPROVE, INC. QWIKCUT, LLC	4001170 PAID	SEP-04-2024		
QWIKCUT, LLC		365-04-2024	244534	1,624.39
ALLER CONTINUE	4001980 PAID	SEP-04-2024	244535	4,772.75
	4004781 PAID	SEP-04-2024	244535 244536 244537 244538	10,710.00
	4005110 PAID	SEP-04-2024	244537	4,996.00
ATTENDED TO THE TOTAL OF THE PARTY OF THE PA	4005154 PAID	SEP-04-2024	244538	675.00
	4000109 PAID	SEP-04-2024	244539	196.00
	4001583 PAID	SEP-04-2024	244540	4,800.00
	4000002 PAID	SEP-04-2024	244541	29.25
	4000771 PAID	SEP-04-2024	244542	6,340.00
	4000136 PAID	SEP-04-2024	244543	1,800.00
	4000334 PAID	SEP-04-2024	244544	7,716.14
	4000455 PAID	SEP-04-2024	244545	707 00
	4000648 PAID	SEP-04-2024	244546	1,100.00
	4000021 PAID	SEP-04-2024	244547	5,525.00
	4000040 PAID	SEP-04-2024	244548	7,426.81
	4000052 PAID	SEP-04-2024	244549	1,527.59
	4000096 PAID	SEP-04-2024	244550	259,651.35
	4000939 PAID	SEP-04-2024	244551	18,995.00
	4002021 PAID	SEP-04-2024	244552	2,440.00
BECKER'S SCHOOL SUPPLIES	4003134 PAID 4000097 PAID	SEP-04-2024	244553	215,11
CDW-GOVERNMENT, LLC	4000097 PAID	SEP-04-2024	244546 244547 244548 244549 244550 244551 244552 244553 244554	7,960.70
	000435A PAID	SEP-04-2024	244555 244556 244557 244558 244559	4,541.25
GENERATION GENIUS, INC.	4003400 PAID	SEP-04-2024	244556	1,845.00
CREAM-O-LAND DAIRY, LLC	4000029 PAID	SEP-04-2024	244557	290.90
ACE ENDICO, INC.	4002931 PAID	SEP-04-2024	244558	1,269.19
SEASHORE FRUIT & PRODUCE CO., INC.	4000638 PAID	SEP-04-2024	244559	234.90
JAY HILL REPAIRS	4004758 PAID	SEP-04-2024	244560	30,950.07
IMPERIAL BAG & PAPER CO., LLC	4002455 PAID	SEP-04-2024	244561	753.43
CLIMATE CARE, LLC	4004895 PAID	SEP-04-2024	244562	345.00
WHITSON FOOD SERVICE (BRONX) CORP.	4003702 PAID	SEP-04-2024	244563	25.807.32
KREHEL AUTOMOTIVE REPAIR INC.	4005070 PAID	SEP-04-2024	244564	350.00
SCHOOL NUTRITION ASSOCIATION	4000173 PAID	SEP-04-2024	244565	1,955.00
GARCIA, ISIS	4004858 PAID	SEP-04-2024		1,941.00
SCHOOL SPECIALTY, LLC	4005054 PAID	SEP-04-2024	244567	1,995.36
METIS ASSOCIATES	4003721 PAID	SEP-04-2024	244566 244567 244568	4,250.00
THOMAS, BONNIE	4005159 PAID	SEP-04-2024	244569	50.00
HANDZMIND, INC. DBA ETA HANDZMIND	4002257 PAID	SEP-04-2024	244570	124,080.35
IMPERIAL BAG & PAPER CO., LLC CLIMATE CARE, LLC WHITSON FOOD SERVICE (BRONX) CORP. KREHEL AUTOMOTIVE REPAIR INC. SCHOOL NUTRITION ASSOCIATION GARCIA, ISIS SCHOOL SPECIALTY, LLC METIS ASSOCIATES THOMAS, BONNIE HANDZMIND, INC. DBA ETA HANDZMIND SCHOLASTIC, INC. PASSAIC ARTS & SCIENCE	4000168 PAID	SEP-04-2024	0.4.5.7.1	7,606.75
PASSAIC ARTS & SCIENCE	4000342 PAID	SEP-03-2024	D000002142	78,690.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799 PAID	SEP-03-2024	D000002143	505.00
	4000514 PAID	SEP-03-2024	D000002142 D000002143 D000002144 D000002145	241,792.55
	4000521 PAID	SEP-03-2024	D000002145	171,094.94
	4000522 PAID	SEP-03-2024	D000002146	215,054.97
	4000520 PAID	SEP-03-2024	D000002147	556,439.65
	4004855 PAID	SEP-03-2024	D000002148	296,026.00
	4000338 PAID	SEP-03-2024	D000002149	1,514,824.00
	4000339 PAID	SEP-03-2024	D000002150	7,942.00
	000506A PAID	SEP-03-2024		
DULL TOLG ACADDMI OF DAMESON FILE			D000002151	166,653.28
HIDDON ADDO - COTTING	4000545 PAID	SEP-03-2024	D000002152	588,359.00
OMECA CUILD DEVELOPMENT CENTERS III	4001410 PAID	SEP-03-2024	D000002153	1,339.00
DIMEDICAN ADMIC AND COLUMN CUADMED COLUMN	4001821 PAID	SEP-03-2024	D000002154	214,883.39
COMMINITED COLOGI OF PARTIES	1000276 PAID	SEP-03-2024	D000002155	1,268,851.00
	1000341 PAID	SEP-03-2024	D000002156	763,795.00
CDEARDD DEDGEN COMMUNITARY ACCITON.	000348A PAID	SEP-03-2024	D000002157	154,817.43
GREATER BERGER COMMUNITY ACTION, INC.	1000501 PAID	SEP-03-2024	D000002158	224,576.28

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

VENDOR NAME	VENDOR # CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A PAID HAND	SEP-03-2024	WIRE	5,000,000.00
SUN LIFE ASSURANCE OF CANADA	4002926 PAID HAND	SEP-03-2024	WIRE	400,731.42
BOGUSH INC D.B.A. PUBLIC SEWER SERVICE	4004774 PAID	SEP-04-2024	244426	8,175.00
GLASSTECH SPECIALIST, INC.	4000075 PAID	SEP-04-2024	244427	309,205.33
COPPA MONTALBANO ARCHITECTS LLC	4002177 PAID	SEP-04-2024	244428	1,803.00
WHITE AND SHAUGER, INC.	4000388 PAID	SEP-04-2024	244429	655.05
COMMERCIAL INTERIORS DIRECT, INC.	4000939 PAID	SEP-04-2024	244430	73,886.54
SSI-NELNET 2022-A HOLDCO, LLC	4004745 PAID	SEP-04-2024	244431	5,239.31
SSI-NELNET 2022-B HOLDCO, LLC	4004734 PAID	SEP-04-2024	244432	19,184.21
BOBCAT OF NORTH JERSEY	4001763 PAID	SEP-04-2024	244433	2,734.07
SUPPLYWORKS	4001930 PAID	SEP-04-2024	244434	1,245.89
ENVIROCON	4004747 PAID	SEP-04-2024	244435	195.25
NORTHEASTERN INTERIORS	4004367 PAID	SEP-04-2024	244436	258,778.10
PRAVCO INC	4004294 PAID	SEP-04-2024	244437	165,420.00
SSI-NELNET 2022-A HOLDCO, LLC	4004745 PAID	SEP-04-2024	244438	7,516.79
FILCO CARTING CORP.	4005133 PAID	SEP-04-2024	244439	69,783.72
SHERWIN WILLIAMS COMPANY	4002927 PAID	SEP-04-2024	244440	13,232.30
BLUE STRIPE PROPERTY MANAGEMENT	4004316 PAID	SEP-04-2024	244441	184,480.00
W.W. GRAINGER, INC.	4000092 PAID	SEP-04-2024	244442	41,945.40
MARIO SUPPLY COMPANY, INC.	4000389 PAID	SEP-04-2024	244443	829.35
NEW JERSEY MOTOR VEHICLE COMMISION (NJMV)	4000814 PAID	SEP-04-2024	24444	200.00
MUSIC & ARTS CENTERS	4000066 PAID	SEP-04-2024	244445	7,868.00
SHI INTERNATIONAL CORPORATION	4000096 PAID	SEP-04-2024	244446	244.83
AUTOCLEAR LLC	4004908 PAID	SEP-04-2024	244447	1,100.00
CORE BTS, INC.	4001717 PAID	SEP-04-2024	244448	1,935.00
FILEBANK, INC.	4000426 PAID	SEP-04-2024	244449	433.27
GETTY MEAT & PRODUCE INC.	4004948 PAID	SEP-04-2024	244450	15,000.00
SHOPRITE OF PASSAIC/CLIFTON	4000312 PAID	SEP-04-2024	244451	28,950.00
BURLINGTON STORES, INC.	4004661 PAID	SEP-04-2024	244452	43,950.00
HENRY SCHEIN, INC.	4000010 PAID	SEP-04-2024	244453	108.59
SCHOOL SPECIALTY, LLC	4005054 PAID	SEP-04-2024	244454	1,102.27
CASSINI, JENNIFER	4002681 PAID	SEP-04-2024	244455	2,416.50
PAYNE, NICOLE Y.	4003654 PAID	SEP-04-2024	244456	2,599.50
ULINE, INC.	4004288 PAID	SEP-04-2024	244457	642.83
SANCHEZ, JOHATHAN	4005114 PAID	SEP-04-2024	244458	3,000.00
MCGRAW HILL EDUCATION, INC.	4000110 PAID	SEP-04-2024	244459	34,270.74
SCHOOL SPECIALTY, LLC	4005054 PAID	5EP-04-2024	244460	7,370.17
CABLEVISION SYSTEMS CORPORATION	4000133 PAID	SEP-04-2024	244461	25.94
BLUUM USA, INC. (F.K.A.TROXELL COMMUNICATIONS, INC)	4000045 PAID	SEP-04-2024	244462	9,600.00
SHOPRITE OF PASSAIC/CLIFTON	4000312 PAID	SEP-04-2024	244463	858.50
ROSA, KIM	4004981 PAID	SEP-04-2024	244464	750.00
WILLIAM PATERSON UNIVERSITY	4000455A PAID	SEP-04-2024	244465	12,000.00
W.B. MASON CO., INC	4000039 PAID	SEP-04-2024	244466	1,559.25 6,120.00
WILSON LANGUAGE TRAINING CORP.	367711 PAID	SEP-04-2024	244467	212,734.24
DELTA DENTAL PLAN OF N.J.	4000594 PAID	SEP-04-2024	244468	13,584.00
MURRAY, ROBERT ESQ.	4000011 PAID	SEP-04-2024	244469	
SILVESTRI, MELISSA	4004549 PAID	SEP-04-2024	244470	2,235.00
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298 PAID	SEP-04-2024	244471	FOF 60
MUSA, NALAN	4002640 PAID	SEP-04-2024	244471	505.00
MURRAY LAW FIRM, LLC (THE)	4003058 PAID	SEP-04-2024	244472	2,235.00
CLARK, RASHANDA	4003577 PAID	SEP-04-2024	244474	11,568.00
PUNJABI, POOJA	4004479 PAID	SEP-04-2024 SEP-04-2024		1,500.00
TARHAN, BETUL	4004479 FAID	SEP-04-2024 SEP-04-2024	244475	2,235.00
MCKINNEY, SHAKIA	4004762 PAID	SEP-04-2024 SEP-04-2024	244476	4,470.00
DUQUE, JENNY	4005160 PAID	SEP-04-2024 SEP-04-2024	244477 244478	1,805.40
		ODE-04-2024	7444/D	2,235.00

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

VENDOR NAME	VENDOR # CHECK TYPE	DATE	CHECK #	AMOUNT
DANIELS, ROBIN	4002187 PAID	SEP-04-2024	244479	2,235.00
ZIZZA, MARIA	4004853 PAID	SEP-04-2024	244480	2,235.00
ROSS-LEIGH, AMANDA	4004939 PAID	SEP-04-2024	244481	4,470.00
ARMSTRONG, FELESHA	4005177 PAID	SEP-04-2024	244482	1,000.00
CABLEVISION SYSTEMS CORPORATION	4000133 PAID	SEP-04-2024	244483	692.61
BARNES AND NOBLE BOOKSELLERS, INC.	4000435 PAID	SEP-04-2024	244484	79.90
ERIC ARMIN/ EAI EDUCATION	4000766 PAID	SEP-04-2024	244485	13,490.67
DIAS, MELAIKA	4004550 PAID	SEP-04-2024	244486	2,235.00
SCHOOL HEALTH CORPORATION	4000015 PAID	SEP-04-2024	244487	370.00
CROWN AWARDS	4002896 PAID	SEP-04-2024	244488	3,211.08
INFANTE, YAMIRA	4004191 PAID	SEP-04-2024	244489	1,911.00
ROTHSTEIN, SHERRI	4004382 PAID	SEP-04-2024	244490	1,805.40
BURGESS, MARQUETTE	4004699 PAID	SEP-04-2024	244491	1,620.00
GONZALEZ, GRISELL	4005031 PAID	SEP-04-2024	244492	1,500.00
DINNERMAN, STEVEN	4001427 PAID	SEP-04-2024	244493	1,805.40
SOLIS, RAMON A.	4003039 PAID	SEP-04-2024	244494	1,194.00
200 SHERIDAN LLC	4004246 PAID	SEP-04-2024	244495	66,488.00
OLIVERA, CECILIA	4004633 PAID	SEP-04-2024	244496	1,805.40
SCHILLER, ROBERT V.	4004980 PAID	SEP-04-2024	244497	2,235.00
RB PATERSON, LLC	4000111 PAID	SEP-04-2024	244498	183,417.57
GONZALEZ, MARIA ELENA	4004877 PAID	SEP-04-2024	244499	2,235.00
WEINSTOCK, BONNIE SIBER	4005180 PAID	SEP-04-2024	244500	4,200.00
W.B. MASON CO., INC	4000039 PAID	SEP-04-2024	244501	25,830.38
EDUCATIONAL DEVELOPMENT SOFTWARE, LLC.	4000842 PAID	SEP-04-2024	244502	175,100.00
CHOUDHURY, GILMAN	4002035 PAID	SEP-04-2024	244503	1,755.00
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4002912 PAID	SEP-04-2024	244504	7,500.00
BACCHUS, SHAM	4003199 PAID	SEP-04-2024	244505	3,500.00
BRISTOW, BURNICE	4003368 PAID	SEP-04-2024	244506	525.00
SCHOLASTIC, INC.	4000168 PAID	SEP-04-2024	244507	41,212.57
ULINE, INC.	4004288 PAID	SEP-04-2024	244508	2,100.00
ERIC ARMIN/ EAI EDUCATION	4000766 PAID	SEP-04-2024	244509	22,885.16
UNIVERSAL PROTECTION SERVICE LP	4004839 PAID	SEP-04-2024	244510	87,360.17
ZAYDEL, BORIS	4002990 PAID	SEP-04-2024	244511	165.00
ESS NORTHEAST, LLC	4004785 PAID	SEP-04-2024	244512	4,269.33
ESGI, LLC	4004436 PAID	SEP-04-2024	244513	3,198.00
PATERSON PUBLIC SCHOOLS	4000155B PAID	SEP-04-2024	244514	1,330.00
UNITED PARCEL SERVICE	4000184 PAID	SEP-04-2024	244515	182.36
ZONE6IX LLC	4004381 PAID	SEP-04-2024	244516	17,500.00
DELTA MATH SOLUTIONS INC.	4004954 PAID	SEP-04-2024	244517	600.00
LAKESHORE LEARNING MATERIALS	4000221 PAID	SEP-04-2024	244518	297.36
KONICA MINOLTA	4000000 PAID	SEP-04-2024	244519	3,413.55
DREW UNIVERSITY	4002405 PAID	SEP-04-2024	244520	1,550.00
ERIC ARMIN/ EAI EDUCATION	4000766 PAID	SEP-04-2024	244521	2,007.66
PATERSON PUBLIC SCHOOLS - FOOD SERVICES	4000155C PAID	SEP-04-2024	244522	250.00
UNIVERSAL PROTECTION SERVICE LP	4004839 PAID	SEP-04-2024	244523	588,661.71
HART HALSEY LLC	4005022 PAID	SEP-04-2024	244524	1,822.98
DELL MARKETING LP	4000100 PAID	SEP-04-2024	244525	1,219.29
HAIG SERVICE CORPORATION	4000313 PAID	SEP-04-2024	244526	32,372.00
BLICK ART MATERIALS	4001751 PAID	SEP-04-2024		AND THE PERSON AND TH
CDW-GOVERNMENT, LLC	4001731 FAID 4000097 PAID	SEP-04-2024 SEP-04-2024	244527	1,146.63
W.W. GRAINGER, INC.	4000092 PAID	SEP-04-2024 SEP-04-2024	244528	5,398.00
GAGGLE.NET, INC.	4004592 PAID	SEP-04-2024	244529	1,440.66
QBS MIDCO, LLC	4004652 PAID	SEP-04-2024	244530 244531	132,500.00
GANN LAW BOOKS	4000006 PAID	SEP-04-2024	244531	7,000.00
RUTGERS, STATE UNIVERSITY OF NEW JERSEY	4000007G PAID	SEP-04-2024	244532	2,598.00
	ಸಹಾತಾನವನ್ನು ಸ್ಥಾಪಿಕೆ ಕಿಂಗ್ರೆಸ್ಟ್ ಕ್ರಿಸ್ಟಿಕೆಯ	DDI 04-2024	244333	3,900.00

BUD044 --- DATE : AUG-28-2024 11:04:09 AM PATERSON PUBLIC SCHOOLS PAGE : 1 DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	TNUOMA
200 SHERIDAN LLC	4004246	2500962 11-000-262-441-680-000-000		SEPTEMBER2024	244495 SEP-04-2024 PAID	56,000.00
200 SHERIDAN LLC	4004246	2500962 11-000-262-490-680-000-000	OTHER PURCHASED SERVICES	SEPTEMBER2024-TAX	244495 SEP-04-2024 PAID	10,488.00
					VENDOR NAME TOTAL :	66,488.00
ACE ENDICO, INC.	4002931	2500525 60-910-310-600-310-751-109	FOOD SUPPLIES CAFE	J41809.00	244558 SEP-04-2024 PAID	1,269.19
					VENDOR NAME TOTAL :	1,269.19
ARMSTRONG, FELESHA	4005177	2502317 11-000-240-280-630-000-000	D LEADER TO LEADER	TUITION-LEADERS-2-LEADE	244482 SEP-04-2024 PAID	1,000.00
					VENDOR NAME TOTAL :	1,000.00
ASCD	4001170	2501854 15-000-240-600-005-000-000			244534 SEP-04-2024 PAID	275.00
ASCD	4001170	2501855 15-000-240-600-005-000-000			244534 SEP-04-2024 PAID	275.00
ASCD	4001170	2502042 15-000-240-600-025-000-000	SUPPLIES AND MATERIALS	Sales Order# 001608706	244534 SEP-04~2024 PAID	1,074.39
					VENDOR NAME TOTAL :	1,624.39
AUTOCLEAR LLC	4004908	2406946 15-999-999-999-999-999			244447 SEP-04-2024 PAID	880.00
AUTOCLEAR LLC	4004908	2407161 15-999-999-999-999-999	9 OTHER OBJECTS	120381	244447 SEP-04-2024 PAID	220.00
					VENDOR NAME TOTAL :	1,100.00
AVID CENTER	4005110	2500020 11-000-223-800-704-000-000	O OTHER OBJECTS	SIN027772	244537 SEP-04-2024 PAID	4,996.00
					VENDOR NAME TOTAL :	4,996.00
BACCHUS, SHAM	4003199	2501899 20-231-200-580-653-074-000	O TRAVEL	REIMBURSEMENT: INNOVAT)	244505 SEP-04-2024 PAID	3,500.00
					VENDOR NAME TOTAL :	3,500.00
BARNES AND NOBLE BOOKSELLER	4000435	2501985 20-231-200-600-653-000-000	GEN SUPPLIES & MATERIAL	4568741	244484 SEP-04-2024 PAID	79.90
BARNES AND NOBLE BOOKSELLER	4000435A	2500176 15-190-100-610-009-000-000	O INSTRUCTIONAL SUPPLIES	4565075	24455S SEP-04-2024 PAID	1,238.30
BARNES AND NOBLE BOOKSELLER	4000435A	2500176 15-190-100-610-009-000-000	O INSTRUCTIONAL SUPPLIES	CREDIT MEMO-4567129	244555 SEP-04-2024 PAID	-38.30
BARNES AND NOBLE BOOKSELLER	4000435A	2500176 15-213-100-610-009-000-000		4565075	244555 SEP-04-2024 PAID	436.60
BARNES AND NOBLE BOOKSELLER	4000435A	2500176 15-240-100-610-009-000-000		4565075	244555 SEP-04-2024 PAID	610.50
BARNES AND NOBLE BOOKSELLER	4000435A	2500874 15-190-100-610-020-000-000			244555 SEP-04-2024 PAID	1,125.65
BARNES AND NOBLE BOOKSELLER	4000435A	2501341 15-000-240-600-019-000-000	U SUPPLIES AND MATERIALS-E	4564/21	244555 SEP-04-2024 PAID VENDOR NAME TOTAL :	1,168.50 4,621.15
				4.000.000	244552 000 04 2024 0275	
BECKER'S SCHOOL SUPPLIES	4003134	2500065 15-213-100-610-009-000-000	O RESOURCE SUPPLIES	1988222-IN	244553 SEP-04-2024 PAID VENDOR NAME TOTAL :	215.11 215.11
			0	OUDBOURDEDOOM 100 DAVM	DDD0000150 CFD-02-2024 DATD	7,942.00
BERGEN ARTS & SCIENCE CHART	4000339	2501881 10-000-100-560-000-000-000	0 TUITION - CHARTER SCHOOL	SEPTEMBERZUZ4-151 PAIME	VENDOR NAME TOTAL :	7,942.00
					5 1 0 0 0 0 0 0 0 0 0 0 0 0 0	Ser Protestavio accioni autorio della constituta di consti
BERGEN NEW BRIDGE MEDICAL C	4005154	2501731 11-000-213-300-875-000-000	O PURCHASED PROFESSIONAL S	JULY2024-CLINIC# 600139	244538 SEP-04-2024 PAID	675.00
					VENDOR NAME TOTAL :	675.00
BJ WILKERSON MEMORIAL	4000517	2502141 20-218-200-321-705-000-000		AUGUST2024	D000002161 SEP-03-2024 PAID	92,182.91
BJ WILKERSON MEMORIAL	4000517	2502188 20-218-200-321-705-000-000	O CONTRACTED PRE-K	AUGUST2024	D000002161 SEP-03-2024 PAID	340,467.23
					VENDOR NAME TOTAL :	432,650.14
BLICK ART MATERIALS	4001751	2407074 15-999-999-999-999-999	9 INSTRUCTIONAL SUPPLIES	3573182	244527 SEP-04-2024 PATO	17 44
BLICK ART MATERIALS	4001751	2407086 15-999-999-999-999-999			Province for and leader street.	13.32
BLICK ART MATERIALS	4001751	2407086 15-999-999-999-999-999	INSTRUCTIONAL SUPPLIES	3202534 3270796	244527 SEP-04-2024 PAID	991.86
BLICK ART MATERIALS	4001751	2407086 15-999-999-999-999-999		3233607	244527 SEP-04-2024 PAID 244527 SEP-04-2024 PAID	14.73
					VENDOR NAME TOTAL :	126.72
BLOOMFIELD DRAPERY CO. INC.	4002021	2501786 15-000 240 600 010 000 000	alabay the time to the time.			1,146.63
photo intent co. Inc.	4002021	2501786 15-000-240-600-010-000-000	SUPPLIES AND MATERIALS	8-062-24	244552 SEP-04-2024 PAID	2,440.00

/ENDOR_NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	TRUOMA
					VENDOR NAME TOTAL :	2,440.00
SLUE STRIPE PROPERTY MANAGE	4004316	2501550 11-000-262-420-680-	000-0000 CLEAN REPAIR MAINTENAN	CE 2366-7002	244441 SEF-04-2024 PAID	184,480.00
					VENDOR NAME TOTAL :	184,480.00
3LUUM USA, INC.(F.K.A.TROXE	4000045	2406245 20-999-999-999-999-	999-9999 GEN SUPPLIES & MATERIA	L 1000734	244462 SEP-04-2024 PAID	9,600.00
					VENDOR NAME TOTAL :	9,600.00
BOBCAT OF NORTH JERSEY	4001763	2401974 11-999-999-999-999-		W38266	244433 SEP-04-2024 PAID	637.30
BOBCAT OF NORTH JERSEY	4001763	2401974 11-999-999-999-999-		W38265	244433 SEP-04-2024 PAID	865.90
30BCAT OF NORTH JERSEY	4001763	2401974 11-999-999-999-999-	999-9999 SNOW REMOVAL	W38264	244433 SEP-04-2024 PAID VENDOR NAME TOTAL :	1,230.87 2,734.07
					VIIII IVIIII I	2,754.07
30GUSH INC D.B.A. PUBLIC SE	4004774	2403009 11-999-999-999-999-		343992	244426 SEP-04-2024 PAID 244426 SEP-04-2024 PAID	2,725.00
30GUSH INC D.B.A. PUBLIC SE 30GUSH INC D.B.A. PUBLIC SE	4004774 4004774	2403010 11-999-999-999-999- 2403011 11-999-999-999-999-		343993 343991	244426 SEP-04-2024 PAID	2,725.00 2,725.00
SUGUSA INC D.B.A. FUBLIC SE	1004774	2403011 11-999-999-999-999-	333-3335 BROW KENOVAL	343331	VENDOR NAME TOTAL :	B,175.00
SPECIAL DAMEDOON CHARMED COL	4004855	2501020 10-000-100-550-000-	000-0000 TUITION - CHARTER SCHO	NOT CODMEMBER 2024-15T DAVME	D000002148 SPB_03_2024 BATD	296,026.00
3RILLA PATERSON CHARTER SCH	4004833	2301930 10-000-100-380-000-	000-0000 TOTITON - CHARLER SCHO	OU SETEMBER2024-151 FAIRE	VENDOR NAME TOTAL :	296,026.00
					044506 000 04 2004 0250	F.2.F. 0.0
BRISTOW, BURNICE	4003368	2501696 11-000-223-280-630-	833-0000 TUITION REIMBURSEMENT	F TUITION-UNIVERSITYOFPHC	244506 SEP-04-2024 PAID VENDOR NAME TOTAL :	525.00 525.00
					Thron man Ivina .	323.00
3SN SPORTS	4000052		000-0000 INSTRUCTIONAL SUPPLIES	926468212	244549 SEP-04-2024 PAID	750.00
3SN SPORTS	4000052	2500645 15-240-100-610-009-		926468212	244549 SEP-04-2024 PAID	507.59
3SN SPORTS	4000052	2502205 15-402-100-600-307-	000-0000 SUPLLIES AND MATERIALS	F 926502608	244549 SEP-04-2024 PAID	270.00
					VENDOR NAME TOTAL :	1,527.59
BURGESS, MARQUETTE	4004699	2502062 11-000-223-280-630-	831-0000 TUITION REIMBURSEMENT	I TUITION-UNIVOFPHOENIX-S	244491 SEP-04-2024 PAID	1,620.00
Application of the application o					VENDOR NAME TOTAL :	1,620.00
BURLINGTON STORES, INC.	4004661	2502111 20-496-200-600-655-	000-0000 SUPPLIES AND MATERIALS	5 PPS73024	244452 SEP-04-2024 PAID	43,950.00
50.631.630 0-1-1, 1					VENDOR NAME TOTAL :	43,950.00
CABLEVISION SYSTEMS CORPORA	4000133	2400873 15-999-999-999-999-	999-9999 OTHER PURCHASED SERVI	CES 07872-165552-01-7-FEES	244461 SEP-04-2024 PAID	25.94
CABLEVISION SYSTEMS CORPORA	4000133	2502302 15-402-100-500-051-	000-0000 OTHER PURCHASED SERVI	CES 07872-181694-02-5-7/16/	244483 SEP-04-2024 PAID	265.81
CABLEVISION SYSTEMS CORPORA	4000133		000-0000 OTHER PURCHASED SERVI			239.15
CABLEVISION SYSTEMS CORPORA	4000133	2502302 15-402-100-500-051-	000-0000 OTHER PURCHASED SERVI	CES 0/8/2-165552-01-7-1/1/2	244483 SEP-04-2024 PAID VENDOR NAME TOTAL :	187.65 718.55
						222 004 55
CALVARY BAPTIST COMMUNITY C	4000518	2502189 20-218-200-321-705-	000-0000 CONTRACTED PRE-K	AUGUST2024	D000002162 SEP-03-2024 PAID VENDOR NAME TOTAL :	232,004.55 232,004.55
					VERDOR HALL TOTAL .	232,004.33
CASSINI, JENNIFER	4002681	2402418 11-999-999-999-999-	999-9999 TUITION REIMBURSEMENT	I TUITION-CENTENARY-FALL2	244455 SEP-04-2024 PAID	2,416.50
					VENDOR NAME TOTAL :	2,416.50
CATHOLIC FAMILY & COMMUNITY	4000519	2502190 20-218-200-321-705-	000-0000 CONTRACTED PRE-K	AUGUST2024	D000002163 SEP-03-2024 PAID	174,071.14
CATHOLIC FAMILY & COMMUNITY	4000519	2502191 20-218-200-321-705-		AUGUST2024	D000002163 SEP-03-2024 PAID	193,664,22
CATHOLIC FAMILY & COMMUNITY	4000519	2502192 20-218-200-321-705-		AUGUST2024	D000002103 DEF 03-2024 FAID	232,006.19
		THE CONTRACTION WAS ASSESSED FOR A SECOND SECTION OF THE SECOND SECTION OF THE SECOND	2000/430 2004-91-50/510 155/55-55/55-55/55/55/55/55/55/55/55/55/5		VENDOR NAME TOTAL :	599,741.55
CBIZ BENEFITS & INSURANCE S	4002912	2500096 11-000-251-330-690-	000-0000 OTHER PURCHASED SERVIC	CES 149-AUGUST 2024	244504 SEP-04-2024 PAID	7 500 00
			John Tomorrous Shirt		VENDOR NAME TOTAL :	7,500.00 7,500.00
					TEMPOR WHILE TOTAL :	7,300.00

PATERSON PUBLIC SCHOOLS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
CDW-GOVERNMENT, LLC	4000097	2407230 20-999-999-999-999-99	99 INSTRUCTIONAL EQUIPMENT	AA16M2R	244528 SEP-04-2024 PAID	5,398.00
CDW-GOVERNMENT, LLC	4000097	2500892 15-000-266-610-020-000-00	57	5069246	244554 SEP-04-2024 PAID	576.32
CDW-GOVERNMENT, LLC	4000097	2500892 15-000-266-610-020-000-00	00 SECURITY SUPPLIES	SR18689	244554 SEP-04-2024 PAID	358.06
CDW-GOVERNMENT, LLC	4000097	2501193 15-000-240-600-003-000-00	00 SUPPLIES AND MATERIALS-	S SQ11235	244554 SEP-04-2024 PAID	336.80
CDW-GOVERNMENT, LLC	4000097	2501193 15-190-100-610-003-000-00	00 INSTRUCTIONAL SUPPLIES	SQ15142	244554 SEP-04-2024 PAID	1,044.00
CDW-GOVERNMENT, LLC	4000097	2501193 15-213-100-610-003-000-00	00 INSTRUCTIONAL SUPPLIES-	F SQ15142	244554 SEP-04-2024 PAID	1,200.00
CDW-GOVERNMENT, LLC	4000097	2501193 15-240-100-610-003-000-00	00 INSTRUCTIONAL SUPPLIES-	E SQ15142	244554 SEP-04-2024 PAID	1,037.25
CDW-GOVERNMENT, LLC	4000097	2501569 15-000-240-600-012-000-00	00 SUPPLIES AND MATERIALS-	F ST60755	244554 SEP-04-2024 PAID	433.28
CDW-GOVERNMENT, LLC	4000097	2501569 15-000-240-600-012-000-00	00 SUPPLIES AND MATERIALS-	F SR14769	244554 SEP-04-2024 PAID	295.98
CDW-GOVERNMENT, LLC	4000097	2501569 15-000-240-600-012-000-00	시대의 그림과 경기에 보면 얼룩하고 하셨습니다. 그림과 전에 대통하다 보다 하셨다.		244554 SEP-04-2024 PAID	1,284.36
CDW-GOVERNMENT, LLC	4000097	2501569 15-000-240-600-012-000-00		# SQ69250	244554 SEP-04-2024 PAID	126.65
CDW-GOVERNMENT, LLC	4000097	2502195 15-000-240-600-027-000-00	00 SUPPLIES AND MATERIALS	AA2PZ6P	244554 SEP-04-2024 PAID	1,268.00
					VENDOR NAME TOTAL :	13,358.70
CHOUDHURY, GILMAN	4002035	2501439 11-000-223-280-630-834-00	00 TUITION REIMBURSEMENT N	C TUITION-UNIVOFARIZONA-S	244503 SEP-04-2024 PAID	1,755.00
					VENDOR NAME TOTAL :	1,755.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2501971 11-000-262-420-611-000-00	00 FLEET MAINTENANCE	85344	244544 SEP-04-2024 PAID	45.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2501971 11-000-262-420-611-000-00	000 FLEET MAINTENANCE	85227	244544 SEP-04-2024 PAID	64.11
CIRCLE BRAKE OF PASSAIC COU	4000334	2501971 11-000-262-420-611-000-00	000 FLEET MAINTENANCE	85246	244544 SEP-04-2024 PAID	286.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2501971 11-000-262-420-611-000-00	00 FLEET MAINTENANCE	85275	244544 SEP-04-2024 PAID	1,069.55
CIRCLE BRAKE OF PASSAIC COU	4000334	2501971 11-000-262-420-611-000-00	00 FLEET MAINTENANCE	85317	244544 SEP-04-2024 PAID	1,206.05
CIRCLE BRAKE OF PASSAIC COU	4000334	2501971 11-000-262-420-611-000-00		85316	244544 SEP-04-2024 PAID	1,076.84
CIRCLE BRAKE OF PASSAIC COU	4000334	2501971 11-000-262-420-611-000-00	000 FLEET MAINTENANCE	85309	244544 SEP-04-2024 PAID	648.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2501971 11-000-262-420-611-000-00	000 FLEET MAINTENANCE	85304	244544 SEP-04-2024 PAID	45.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2501971 11-000-262-420-611-000-00	000 FLEET MAINTENANCE	85402	244544 SEP-04-2024 PAID	205.55
CIRCLE BRAKE OF PASSAIC COU	4000334	2501971 11-000-262-420-611-000-00	000 FLEET MAINTENANCE	85405	244544 SEP-04-2024 PAID	45.00
CIRCLE BRAKE OF PASSAIC COU	4000334	2501971 11-000-262-420-611-000-00	000 FLEET MAINTENANCE	85413	244544 SEP-04-2024 PAID	205.55
CIRCLE BRAKE OF PASSAIC COU	4000334	2501971 11-000-262-420-611-000-00	000 FLEET MAINTENANCE	85348	244544 SEP-04-2024 PAID	2,006.76
CIRCLE BRAKE OF PASSAIC COU	4000334	2501971 11-000-262-420-611-000-00	000 FLEET MAINTENANCE	85193	244544 SEP-04-2024 PAID	153.05
CIRCLE BRAKE OF PASSAIC COU	4000334	2501971 11-000-262-420-611-000-00	000 FLEET MAINTENANCE	85324	244544 SEP-04-2024 PAID	659.68
					VENDOR NAME TOTAL :	7,716.14
	4003577	2502069 11-000-223-280-630-831-00	OOO TUITTON REIMBURSEMENT	F TUITION-FELICIAN-SUMMER	244474 SEP-04-2024 PAID	1,500.00
CLARK, RASHANDA	4003577	2502069 11-000-223-260-030-031 00	AA TATITON MITTING MENTAL		VENDOR NAME TOTAL :	1,500.00
		2501842 10-000-100-560-000-000-0	OLD WILLWION - CUNDADD SCHOOL	N SEPTEMBER2024-1ST PAYME	D000002143 SEP-03-2024 PAID	505.00
CLASSICAL ACADEMY CHARTER S	4004799	2501842 10-000-100-560-000-00	JUU TUITION - CHARLER SCHOOL	A OUT INIDAMENCE I IDE AMELIA	VENDOR NAME TOTAL :	505.00
		THE CONTROL OF THE CO		27455	244562 SEP-04-2024 PAID	345.00
CLIMATE CARE, LLC	4004895	2403425 60-999-999-999-999-99	999 REPAIRS	27655		345.00
					VENDOR NAME TOTAL :	343.00
ereat State-americanist of west		2501845 10-000-100-560-000-000-0	DOG TUITTON - CHARTER SCHOOL	N SEPTEMBER2024-1ST PAYME	D000002164 SEP-03-2024 PAID	1,457,837.00
COLLEGE ACHIEVE PATERSON CH	4001715	2501845 10-000-100-360-000-000-0	000 101120N OMANIAN DOMO		VENDOR NAME TOTAL :	1,457,837.00
					244420 CED. 04-2024 BAID	73,886.54
COMMERCIAL INTERIORS DIRECT	4000939	2406730 11-999-999-999-999-9	999 CLEAN REPAIR MAINTENANG	CF 14847	244430 SEP-04-2024 PAID 244551 SEP-04-2024 PAID	18,995.00
COMMERCIAL INTERIORS DIRECT	4000939	2501123 15-000-240-600-051-000-0	000 SUPPLIES AND MATERIAL	INV#-14865		0,555.00
от в подравнительного при в подравнительного при на при подравнительного подравнительного подравнительного под Подравнительного подравнительного подравните					VENDOR NAME TOTAL :	92,881.54
COMMUNITY CHARTER SCHOOL OF	4000341	2501882 10-000-100-560-000-000-00	000 TUITION - CHARTER SCHOOL	I SEPTEMBER2024-1ST PAYME	D000002156 SEP-03-2024 PAID	763,795.00
	10,400-45,650,555		weeks a week with the same of		VENDOR NAME TOTAL :	763,795.00
					TOTAL MARKET AVARIA .	100,190.00
COMPROSYS DBA PRESENTATION	4000021	2500373 15-130-100-730-020-000-00	100 LARGE EQUIPMENT 6-8	64402	244547 SEP-04-2024 PAID	5,525.00
			900 S	va postpososić	VENDOR NAME TOTAL :	
					AMMON HAND TOTAL	5,525.00

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

ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
OPPA MONTALBANO ARCHITECTS	4002177	2305514 20-999-999-999-999-99			244428 SEP-04-2024 PAID	645.00
OPPA MONTALBANO ARCHITECTS	4002177	2306506 20-999-999-999-999-99	99 PURCHASE PROF & TECH SE	RV 8044	244428 SEP-04-2024 PAID	1,158.00
					VENDOR NAME TOTAL :	1,803.00
ORE BTS, INC.	4001717	2406220 11-999-999-999-999-99	99 PURCHASED TECHNICAL SER	RV INV1197559	244448 SEP-04-2024 PAID	1,935.00
					VENDOR NAME TOTAL :	1,935.00
REAM-O-LAND DAIRY, LLC	4000029	2502101 60-910-310-600-310-751-10	90 FOOD SUPPLIES CAFE	00240819164340	244557 SEP-04-2024 PAID	290.90
					VENDOR NAME TOTAL :	290.90
ROWN AWARDS	4002896	2502342 20-011-200-890-700-000-00	00 MISCELLANEOUS EXPENDITO	JF 36987578	244488 SEP-04-2024 PAID	3,211.08
					VENDOR NAME TOTAL :	3,211.08
CURRICULUM ASSOCIATES	4000109	2500179 15-190-100-610-009-000-00	00 INSTRUCTIONAL SUPPLIES	90836068	244539 SEP-04-2024 PAID	75.00
CURRICULUM ASSOCIATES	4000109	2500179 15-213-100-610-009-000-00		90836068	244539 SEP-04-2024 PAID	46.00
CURRICULUM ASSOCIATES	4000109	2500179 15-240-100-610-009-000-00	00 BILINGUAL SUPPLIES	90836068	244539 SEP-04-2024 PAID	75.00
					VENDOR NAME TOTAL :	196.00
DANIELS, ROBIN	4002187	2501717 11-000-223-280-630-831-00	00 TUITION REIMBURSEMENT	I TUITION-GEORGIANCOURTUM	244479 SEP-04-2024 PAID	2,235.00
					VENDOR NAME TOTAL :	2,235.00
DELL MARKETING LP	4000100	2406371 20-999-999-999-999-99	99 GEN SUPPLIES & MATERIAI	10745877756	244525 SEP-04-2024 PAID	1,219.29
					VENDOR NAME TOTAL :	1,219.29
DELTA DENTAL PLAN OF N.J.	4000594	2500094 11-000-251-270-690-000-00	00 HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	1,583.84
DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-000-211-270-690-000-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	1,311.04
DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-000-213-270-690-000-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	1,653.10
DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-000-216-270-690-000-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	1,944.03
DELTA DENTAL PLAN OF N.J. DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-000-217-270-690-000-00 2502131 11-000-218-270-690-000-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	18,326.90
DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-000-218-270-690-000-00		SEPTEMBER2024 SEPTEMBER2024	244468 SEP-04-2024 PAID 244468 SEP-04-2024 PAID	807.47
DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-000-221-270-690-000-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	11,702.24
DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-000-222-270-690-000-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	5,664.33 717.38
DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-000-230-270-690-000-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	1.128.33
DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-000-251-270-690-000-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	3,999.28
DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-000-252-270-690-000-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	1,286.19
DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-000-261-270-690-000-00	00 HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	2,209.35
DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-000-262-270-690-000-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	1,919.95
DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-000-266-270-690-000-00	00 HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	1,269.83
DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-000-270-270-690-000-00	OO HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	206.82
DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-120-100-270-690-000-00	00 HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	233.44
DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-216-100-270-690-000-00	00 HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	2,168.41
DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-424-100-270-690-000-00	00 HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	50.63
DELTA DENTAL PLAN OF N.J.	4000594	2502131 11-800-330-270-690-000-00	OO HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	323.54
DELTA DENTAL PLAN OF N.J.	4000594	2502131 13-602-200-270-410-000-00	OO HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	501.45
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-001-000-00	00 HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	1,882.19
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-002-000-00	00 HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	3,939.56
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-003-000-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	2,269.74
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-004-000-000	00 HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	3,122.74
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-005-000-000	0 HEALTH BENEFITS	SEFTEMBER2024	244468 SEP-04-2024 PAID	
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-006-000-000		SEPTEMBER2024	244468 SEP-04-2024 PAID	5,378.25 2,408.80
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-007-000-000	0 HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-008-000-000		SEPTEMBER2024	244468 SEP-04-2024 PAID	2,336.91
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-009-000-000	O HEALTH BENEFITS	SEPTEMBER2024		2,527.35
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-010-000-000		ODF LEMDERZUZ 4	244468 SEP-04-2024 PAID	5,659.57

PAGE : 5

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

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-012-00	0-0000 HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	3,297.33
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-013-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	2,425.86
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-015-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	3,357.98
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-018-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	4,819.08
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-019-00	0-0000 HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	2,467,32
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-020-00	0-D000 HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	3,572.50
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-021-00	0-0000 HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	3,530.13
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-024-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	4,085.22
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-025-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	3,269.03
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-026-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	2,335.84
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-027-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	3,882.54
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-028-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	2,479.24
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-030-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	4,681.27
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-033-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	2,845.42
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-034-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	1,332.49
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-036-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	3,212.54
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-041-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	2,426.20
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-042-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	105.53
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-051-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	12,507.79
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-052-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	2,062.50
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-053-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	2,024.58
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-054-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	1,571.52
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-055-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	5,004.36
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-060-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	1,430.20
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-075-00 2502131 15-000-291-270-077-00		SEPTEMBER2024 SEPTEMBER2024	244468 SEP-04-2024 PAID 244468 SEP-04-2024 PAID	2,405.83 2,335.25
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-084-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	308.08
DELTA DENTAL PLAN OF N.J.	4000594 4000594	2502131 15-000-291-270-301-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	4,887.72
DELTA DENTAL PLAN OF N.J. DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-301-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	746.10
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-307-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	12,762.84
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-309-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	4,798.50
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-313-00		SEPTEMBER2024	244468 SEP-04-2024 PAID	5,094.85
DELTA DENTAL PLAN OF N.J.	4000594	2502131 15-000-291-270-316-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	4,025.66
DELTA DENTAL PLAN OF N.J.	4000594	2502131 60-910-310-270-310-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244468 SEP-04-2024 PAID	6,688.00
					VENDOR NAME TOTAL :	212,734.24
DOTES MARIN COLUMNOMS INC	4004954	2500280 15-190-100-500-036-00	00-0000 OTHER PURCHASED SERVIC	CES 19052	244517 SEP-04-2024 PAID	600.00
DELTA MATH SOLUTIONS INC	4004334	2300200 13-190-100-300 030-00	yo oo o o man conditions shows		VENDOR NAME TOTAL :	600.00
0710 MT 1777	4004550	2502081 11-000-223-280-630-8	31-0000 TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER24	244486 SEP-04-2024 PAID	2,235.00
DIAS, MELAIKA	4004550	2302001 11-000-223-200-030-03	JI-0000 TOTITOR RETIREMENT		VENDOR NAME TOTAL :	2,235.00
	4001427	2501608 11-000-223-280-630-9	31-0000 TUITION REIMBURSEMENT	F TUITION-WPU-SUMMER24	244493 SEP-04-2024 PAID	1,805.40
DINNERMAN, STEVEN	4001427	2301098 11-000-223-200-030 0.	71 0000 101110tt 11311120tto211011		VENDOR NAME TOTAL :	1,805.40
PROPERTY AND A STATE OF THE STA	4002405	2501110 11-000-221-580-816-00	00-0000 CONFERENCE FEES	2025-041A P.S.	244520 SEP-04-2024 PAID	775.00
DREW UNIVERSITY DREW UNIVERSITY	4002405	2501520 11-000-221-580-816-00		2025-042A O.B.	244520 SEP-04-2024 PAID	775.00
DREW UNIVERSITI	1002700				VENDOR NAME TOTAL ;	1,550.00
DUQUE, JENNY	4005160	2502057 11-000-223-280-630-83	1-0000 TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER24	244478 SEP-04-2024 PAID	
		anaka Alimatian da doka upedik utatukta Faltati di 1860 bila	A STATE OF THE PARTY OF THE PAR	Farmenton Communication	VENDOR NAME TOTAL :	2,235.00 2,235.00
EDUCATIONAL DEVELOPMENT SOF	4000842	2501967 20-231-200-500-653-00	0-000 MISC DIBCURED CERT	TEC TANGEDOO	7.44.500 (40.5)	
w. www.sams.a WVI		0150, 20 531-200-300-033400	O OUT MISC. FUNCHASED SERVIC	PE TMASASS	244502 SEP-04-2024 PAID	175,100.00
					VENDOR NAME TOTAL :	175,100.00

### SACRIFICATION ### SACRIFIC	'ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
### 1900/000 ### 1909/100 ### 1	INGLEWOOD ON THE PALISADES	4000298	2501843 10-000-100-560-000-000-00	00 TUITION - CHARTER SCHOOL	SEPTEMBER2024-1ST PAYME	244471 SEP-04-2024 PAID	505.00
NEIC AMMIN ALI EDUCATION 400766 2501989 22-33-290-600-633-000-1007 SCIFILID AND INTERIALS INVISTAGE 24485 SEP-04-2024 PAID 13,037-48						VENDOR NAME TOTAL :	505.00
NEIC AMMIN ALI EDUCATION 400766 2501989 22-33-290-600-633-000-1007 SCIFILID AND INTERIALS INVISTAGE 24485 SEP-04-2024 PAID 13,037-48	NVIROCON	4004747	2406942 11-000-262-420-680-000-00	00 CLEAN REPAIR MAINTENANCE	1050	244435 SEP-04-2024 PAID	195.25
EXT. PARTLY DEL EDUCATION 4000766 201048 2-239-100-600-653-000-1007 SUPPLIES AND MATERIALS INV.335115 244458 SEP-04-2024 ATLD 13,657.45 INIC ARMINY DATE EDUCATION 4000766 201176 20-487-100-600-653-000-1635 SUPPLIES AND MATERIALS INV.331479 244598 SEP-04-2024 ATLD 13,30 INIC ARMINY DATE EDUCATION 4000766 201176 20-487-100-600-653-000-1635 SUPPLIES AND MATERIALS INV.331479 244598 SEP-04-2024 ATLD 13,30 INIC ARMINY DATE EDUCATION 4000766 201176 20-487-100-600-600-500-000 MINERALD INV.331479 244598 SEP-04-2024 ATLD 13,30 INIC ARMINY DATE EDUCATION 4000766 201176 20-487-100-600-600-500-000 MINERALD INV.331479 244598 SEP-04-2024 ATLD 13,30 INIC ARMINY DATE EDUCATION 4000766 201176 20-487-100-610-030-000-0000 MINERALD INV.331479 24459 SEP-04-2024 ATLD 13,30 INIC ARMINY DATE EDUCATION AND ARMINE EDUCATIO	IN TROOCH	1001117	0.00312 11 000 202				
EXT. PARTLY DEL EDUCATION 4000766 201048 2-239-100-600-653-000-1007 SUPPLIES AND MATERIALS INV.335115 244458 SEP-04-2024 ATLD 13,657.45 INIC ARMINY DATE EDUCATION 4000766 201176 20-487-100-600-653-000-1635 SUPPLIES AND MATERIALS INV.331479 244598 SEP-04-2024 ATLD 13,30 INIC ARMINY DATE EDUCATION 4000766 201176 20-487-100-600-653-000-1635 SUPPLIES AND MATERIALS INV.331479 244598 SEP-04-2024 ATLD 13,30 INIC ARMINY DATE EDUCATION 4000766 201176 20-487-100-600-600-500-000 MINERALD INV.331479 244598 SEP-04-2024 ATLD 13,30 INIC ARMINY DATE EDUCATION 4000766 201176 20-487-100-600-600-500-000 MINERALD INV.331479 244598 SEP-04-2024 ATLD 13,30 INIC ARMINY DATE EDUCATION 4000766 201176 20-487-100-610-030-000-0000 MINERALD INV.331479 24459 SEP-04-2024 ATLD 13,30 INIC ARMINY DATE EDUCATION AND ARMINE EDUCATIO							
SIC ANNINE DEL EXCLATION 4000766 2501284 20-487-100-400-633-000-1633 SUPPLIES AND MACRAINS 187137479 244505 SEP-04-2024 PAID 31.30 SIC ANNINE DEL EXCLATION 4000766 2502013 22-467-100-600-653-000-1633 SUPPLIES AND MACRAINS 244505 SEP-04-2024 PAID 31.30 SIC ANNINE DEL EXCLATION 4000766 2502013 22-467-100-600-653-000-1633 SUPPLIES AND MACRAINS 244505 SEP-04-2024 PAID 4.46 SIC ANNINE DEL EXCLATION 4000766 2502013 22-467-100-600-653-000-1633 SUPPLIES AND MACRAINS 244505 SEP-04-2024 PAID 2.460-1634 SIC ANNINE DEL EXCLATION 4000456 250213 12-467-100-600-0000 INSTRUCTIONAL SUPPLIES INVESOU?/0 244512 SEP-04-2024 PAID 3.130 SIC MONTREAST, LC. 4004785 250223 11-18C-100-320-780-054-0009 EURCHARD PROFESSIONAL INVESSOUR W/E E/17/24 244512 SEP-04-2024 PAID 2.486-233 SIC CARTING CORP. 4005133 2500521 11-000-282-420-880-000-0000 CIEAN REPAIR MAINTENANCE 307135 244512 SEP-04-2024 PAID 2.486-233 SILCO CARTING CORP. 4005133 2500521 11-000-282-420-880-000-0000 CIEAN REPAIR MAINTENANCE 307135 244435 SEP-04-2024 PAID 2.486-233 SILCO CARTING CORP. 4005133 2500521 11-000-282-420-880-000-0000 CIEAN REPAIR MAINTENANCE 307135 244435 SEP-04-2024 PAID 2.486-233 SILCO CARTING CORP. 4005133 2500521 11-000-282-420-880-000-0000 CIEAN REPAIR MAINTENANCE 307135 244435 SEP-04-2024 PAID 2.486-233 SILCO CARTING CORP. 4005133 2500521 11-000-282-420-880-000-0000 CIEAN REPAIR MAINTENANCE 307135 244435 SEP-04-2024 PAID 2.486-233 SILCO CARTING CORP. 4005133 2500521 11-000-282-420-680-000-0000 CIEAN REPAIR MAINTENANCE 307135 244435 SEP-04-2024 PAID 2.486-233 SILCO CARTING CORP. 4005133 2500522 11-000-282-420-680-000-0000 CIEAN REPAIR MAINTENANCE 307135 244435 SEP-04-2024 PAID 2.486-233 SILCO CARTING CORP. 4005133 2500522 11-000-282-420-680-000-0000 CIEAN REPAIR MAINTENANCE 307135 244435 SEP-04-2024 PAID 2.486-233 SILCO CARTING CORP. 4005133 2500522 11-000-282-420-680-000-0000 CIEAN REPAIR MAINTENANCE 307							
STIC AMPHINE DEL EDUCATION 4000766 2501781 20-487-200-660-653-000-1633 SUPPLIES AND MATERIALS 124450 SET-04-2024 PAID 4.46 RIC AMPHINE PAIR EDUCATION 4000766 2501318 15-204-100-610-030-200-0000 LLD STUDRET SUPPLIES 10V1397284 24450 SET-04-2024 PAID 2,400.165 RIC AMPHINE PAIR EDUCATION 4000766 2501318 15-204-100-610-030-200-0000 LLD STUDRET SUPPLIES 10V1397284 244513 SET-04-2024 PAID 2,400.165 RIC AMPHINE PAIR EDUCATION 4004766 2501318 15-204-100-610-030-200-0000 LLD STUDRET SUPPLIES 10V15002705 244513 SET-04-2024 PAID 3,1181.50 RIC AMPHINE PAIR PAIR PAIR PAIR PAIR PAIR PAIR PAIR			A PART AND AND AREA OF THE PART OF THE PART AND				25 C.
### SAME DESCRITION #### ALE DESCRITION #### ADDRESS ### ADDRESS ### ALE DESCRITION #### ADDRESS ### ADDRESS ### ALE DESCRITION ### ADDRESS ### AD							
RIC ARMIN/ EAI EUCATION 4000766 2501516 15-204-100-610-036-000-0000 LLD STUDENT SUPPLIES INV1370284 24451 SEP-04-2024 PAID 2,007.66 VERDOR NAME TOTAL 38,838.498.49 1801, LLC							
INST. LLC 400436 2501784 15-190-100-610-005-000-0000 INSTRUCTIONAL SUPPLIES INVESTORING 244513 \$24-04-0054 PAID 3,198.00 VENDOR NAME TOTAL : 4,269.33 VENDOR NAME TOTAL : 4,269.30 VENDOR NAME							
SE NORTHEAST, LLC 4004785 2500293 11-190-100-320-780-054-0600 PURCHASED PROFESSIONAL I INV558518 W/E 8/17/24 244512 SEP-04-2024 PAID 1.423.10 SS NORTHEAST, LLC 4004785 2500293 11-190-100-320-780-054-0600 PURCHASED PROFESSIONAL I INV558518 W/E 8/17/24 244512 SEP-04-2024 PAID 2.4361.23 SEP-04						VENDOR NAME TOTAL :	38,383.49
SE NORTHEAST, LLC 4004785 2500293 11-190-100-320-780-054-0600 PURCHASED PROFESSIONAL I INV558518 W/E 8/17/24 244512 SEP-04-2024 PAID 1.423.10 SS NORTHEAST, LLC 4004785 2500293 11-190-100-320-780-054-0600 PURCHASED PROFESSIONAL I INV558518 W/E 8/17/24 244512 SEP-04-2024 PAID 2.4361.23 SEP-04	1007 110	4004436	2501784 15-190-100-610-005-000-00	AA INSTRUCTIONAL SUPPLIES	TNVES002705	244513 SEP-04-2024 PAID	3,198.00
2.846.23 2.808.718.63 2.808.718	SSGI, DEC	4004436	2301704 13-190 100 010 003 000 00	oo indinociiomii collisio	111111111111111111111111111111111111111		
2.846.23							0000 0000 0000 00000
### PILCO CARTING CORP. 4005133 2500521 1-000-262-420-88G-000-0000 CLEAN REPAIR MAINTENANCE 311438 244439 SEP-04-2024 PAID 10.086.73 #### PILCO CARTING CORP. 4005133 2500522 1-000-262-420-88G-000-0000 CLEAN REPAIR MAINTENANCE 311355 244439 SEP-04-2024 PAID 2.312.00 #### PILCO CARTING CORP. 4005133 2500530 1-000-262-420-88G-000-0000 CLEAN REPAIR MAINTENANCE 313375 244439 SEP-04-2024 PAID 28.692.50 #### PILCO CARTING CORP. 4005133 2500530 11-000-262-420-88G-000-0000 CLEAN REPAIR MAINTENANCE 313375 244439 SEP-04-2024 PAID 28.692.50 #### PILCO CARTING CORP. 4005133 2500530 11-000-262-420-88G-000-0000 CLEAN REPAIR MAINTENANCE 307315 VENDOR NAME TOTAL : 69.783.72 #### PILCO CARTING CORP. 4005133 2500530 11-000-262-420-88G-000-0000 CLEAN REPAIR MAINTENANCE 307315 VENDOR NAME TOTAL : 433.27 #### VENDOR NAME TOTAL : 433.27 433.27 #### VENDOR NAME TOTAL : 433.27 433.27 ### VENDOR NAME TOTAL : 433.27 433.27 433.27 433.27 ### VENDOR NAME TOTAL : 132,500.00 ### VENDOR NAME TOTAL : 1,2560.00 244532 SEP-04-2024 PAID 1,2590.00 ### VENDOR NAME TOTAL : 2,598.00 244532 SEP-04-2024 PAID 2,598.00 ### VENDOR NAME TOTAL : 2,598.00 244536 SEP-04-2024 PAID 1,941.00 2,598.00 ### VENDOR NAME TOTAL : 1,941.00 2,598.00							
PILCO CARTING CORP.	ESS NORTHEAST, LLC	4004785	2500293 11-190-100-320-780-054-00	UO PURCHASED PROFESSIONAL	: INV559024 W/E 8/1//24		
THICO CARTING CORP.						VENDOR NAME TOTAL :	4,265.33
Filed Carting Corp. 4005133 2500522 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 311355 244439 SEP-04-2024 PAID 28,692.50 24439 SEP-04-2024 PAID 24439 SEP-04-2024 PAID 2433.27 24439 SEP-04-2024 PAID 2433.27 2439 SEP-04-2024 PAID 2439 SEP-04-2024 P	FILCO CARTING CORP.	4005133	2500521 11-000-262-420-680-000-00	00 CLEAN REPAIR MAINTENANC	317438	244439 SEP-04-2024 PAID	10,086.72
THICO CARTING CORP. 4005133 2500530 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 307315 24439 SEP-04-2024 PAID 433.27 FILEBANK, INC. 4000426 2407297 11-999-999-999-999-999-999 MISCELLANEOUS FURCHASED 0126418 244439 SEP-04-2024 PAID 433.27 SAGGLE.NET, INC. 4004592 2500309 11-000-252-500-643-000-0000 OTHER PURCHASED SERVICES INV06145 244530 SEP-04-2024 PAID 132,500.00 EANN LAW BOCKS 400006 2500093 11-000-251-600-690-0000 OTHER PURCHASED SERVICES INV06145 244530 SEP-04-2024 PAID 2,598.00 SARCIA, ISIS 4004858 2502233 11-000-223-280-630-831-0000 TUITION REIMBURSEMENT I TUITION-FAIRLEIGHDICKEY 244566 SEP-04-2024 PAID 1,941.00 SEMERATION GENIUS, INC. 4003400 2500049 15-190-100-610-009-000-0000 INSTRUCTIONAL SUPPLIES 174768 244556 SEP-04-2024 PAID 150.00 SEMERATION GENIUS, INC. 4003400 2500049 15-213-100-610-009-000-0000 SUPPLIES AND MATERIALS 66225501-R4 244556 SEP-04-2024 PAID 150.00 SEMERATION GENIUS, INC. 4003400 2500049 15-213-100-610-009-000-0000 SUPPLIES 174768 244556 SEP-04-2024 PAID 150.00 SEMERATION GENIUS, INC. 4003400 2500049 15-213-100-610-009-000-0000 SUPPLIES 174768 244556 SEP-04-2024 PAID 150.00 SEMERATION GENIUS, INC. 4003400 2500049 15-213-100-610-009-000-0000 SUPPLIES 174768 244556 SEP-04-2024 PAID 150.00 SEMERATION GENIUS, INC. 4003400 2500049 15-240-100-610-039-000-0000 SUPPLIES 174768 244556 SEP-04-2024 PAID 150.00 SEMERATION GENIUS, INC. 4003400 2500049 15-240-100-610-039-000-0000 SUPPLIES AND MATERIALS GG225501-R4 VENDOR NAME TOTAL : 1,845.00 SEMERATION GENIUS, INC. 4003400 2500049 15-240-000-655-000-0000 SUPPLIES AND MATERIALS GG225501-R4 VENDOR NAME TOTAL : 1,845.00 SEMERATION GENIUS, INC. 4003400 2500249 15-2213 20-496-200-655-000-0000 SUPPLIES AND MATERIALS GG225501-R4 VENDOR NAME TOTAL : 1,845.00 SEMERATION GENIUS, INC. 4003400 2500249 15-2213 20-496-200-600-655-000-0000 SUPPLIES AND MATERIALS GG225501-R4 VENDOR NAME TOTAL : 1,845.00 SEMERATION GENIUS, INC. 4003400 2500249 15-2213 20-496-200-600-655-000-0000 SUPPLIES AND MATERIALS GG225501-R4 D000002147 SEP-03-2024 PA		4005133	2500522 11-000-262-420-680-000-00	00 CLEAN REPAIR MAINTENANC	311355		
VENDOR NAME TOTAL: 69,783.72 FILEBANK, INC. 4000426 2407297 11-999-999-999-999-999-999 MISCELLAREOUS PURCHASED 0126418 244449 SEP-04-2024 PAID 433.27 SAGGLE.NET, INC. 4004592 2500309 11-000-252-500-643-000-0000 OTHER PURCHASED SERVICES INV06145 244530 SEP-04-2024 PAID 132,500.00 EANN LAW BOOKS 400006 2500093 11-000-251-600-690-000-0000 SUPPLIES AND MATERIALS D693703 244532 SEP-04-2024 PAID 2,598.00 VENDOR NAME TOTAL: 2,598.00 VENDOR NAME TOTAL: 2,598.00 VENDOR NAME TOTAL: 2,598.00 VENDOR NAME TOTAL: 1,941.00 SENERATION GENIUS, INC. 4003400 2500049 15-190-100-610-009-000-0000 INSTRUCTIONAL SUPPLIES 174768 244556 SEP-04-2024 PAID 155.00 SENERATION GENIUS, INC. 4003400 2500049 15-20-100-610-009-000-0000 RESOURCE SUPPLIES 174768 244556 SEP-04-2024 PAID 125.00 SENERATION GENIUS, INC. 4003400 2500049 15-20-100-610-009-000-0000 BLINGUAL SUPPLIES 174768 244556 SEP-04-2024 PAID 125.00 SENERATION GENIUS, INC. 4003400 2500049 15-20-100-610-009-000-0000 SUPPLIES NO MATERIALS GG225501-R4 244556 SEP-04-2024 PAID 125.00 SENERATION GENIUS, INC. 4003400 2500049 15-20-100-610-009-000-0000 SUPPLIES NO MATERIALS GG225501-R4 244556 SEP-04-2024 PAID 1495.00 GETTY MEAT & PRODUCE INC. 4004948 2502113 20-496-200-600-655-000-0000 SUPPLIES AND MATERIALS GG225501-R4 D000002147 SEP-03-2024 PAID 15,000.00 SILMORE MEMORIAL PRESCHOOL, 4000520 2502196 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 SILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 VENDOR NAME TOTAL: 132,600.00 VENDOR NAME TOTAL: 15,000.00 VEND		4005133					
### STREEPANK, INC. 400426 2407297 11-999-999-999-9999-9999 MISCELLANEOUS FURCHASED 0126418 24449 SEP-04-2024 PAID VENDOR NAME TOTAL: 433.27 ***SAGGLE.NET, INC. 4004592 2500309 11-000-252-500-643-000-0000 OTHER PURCHASED SERVICE: INV06145 244530 SEP-04-2024 PAID 132,500.00 ***SARGHE.NET, INC. 4004592 2500309 11-000-252-500-643-000-0000 OTHER PURCHASED SERVICE: INV06145 244530 SEP-04-2024 PAID 25,500.00 ***SARGHE.NET, INC. 4000400 2500093 11-000-251-600-690-000-0000 SUPPLIES AND MATERIALS D693703 244532 SEP-04-2024 PAID 25,598.00 ***THE NUMBER TOTAL: 25,598.00 ***SARGHE.NET, INC. 400450 2500233 11-000-251-600-690-000-0000 INSTRUCTIONAL SUPPLIES 174768 244556 SEP-04-2024 PAID 15,400 ***SENERATION GENIUS, INC. 4003400 2500049 15-190-100-610-009-000-0000 INSTRUCTIONAL SUPPLIES 174768 244556 SEP-04-2024 PAID 155.00 ***SENERATION GENIUS, INC. 4003400 2500049 15-23-100-610-009-000-0000 RESOURCE SUPPLIES 174768 244556 SEP-04-2024 PAID 155.00 ***SENERATION GENIUS, INC. 4003400 2500049 15-23-100-610-009-000-0000 SUPPLIES 174768 244556 SEP-04-2024 PAID 155.00 ***SENERATION GENIUS, INC. 4003400 2500049 15-23-100-610-009-000-0000 SUPPLIES 174768 244556 SEP-04-2024 PAID 155.00 ***SENERATION GENIUS, INC. 4003400 2500049 15-240-100-610-313-000-0000 SUPPLIES AND MATERIALS 174768 244556 SEP-04-2024 PAID 155.00 ***SENERATION GENIUS, INC. 4003400 2500130 13-240-100-610-313-000-0000 SUPPLIES AND MATERIALS 150 GIFT CARDS 244450 SEP-04-2024 PAID 15,000.00 ***GETTY MEAT & PRODUCE INC. 4004948 250213 20-496-200-600-655-000-0000 SUPPLIES AND MATERIALS 150 GIFT CARDS 244450 SEP-04-2024 PAID 15,000.00 ***SENERATION GENIUS, INC. 4003400 250013 13-240-100-610-313-000-0000 SUPPLIES AND MATERIALS 150 GIFT CARDS 244450 SEP-04-2024 PAID 15,000.00 ***SENERATION GENIUS, INC. 4003400 250013 13-240-100-610-313-000-0000 SUPPLIES AND MATERIALS 150 GIFT CARDS 244450 SEP-04-2024 PAID 15,000.00 ***SENERATION GENIUS, INC. 4003400 250013 13-240-100-610-313-000-0000 SUPPLIES AND MATERIALS 150 GIFT CARDS 244450 SEP-04-2024 PAID 15,000.00 ***	FILCO CARTING CORP	4005133	2500530 11-000-262-420-680-000-00	00 CLEAN REPAIR MAINTENANC	E 307315		
Name						VENDOR NAME TOTAL :	69,783.72
VENDOR NAME TOTAL: 433.27 SAGGLE.NET, INC. 4004592 2500309 11-000-252-500-643-000-0000 OTHER PURCHASED SERVICES INV06145 244530 SEP-04-2024 PAID 132,500.00 DANN LAW BOOKS 400006 2500093 11-000-251-600-690-000-0000 SUPPLIES AND MATERIALS D693703 244532 SEP-04-2024 PAID 2.598.00 DARCIA, ISIS 400458 2502233 11-000-223-280-630-831-0000 TUITION REIMBURSEMENT & TUITION-FAIRLEIGHDICKES 244556 SEP-04-2024 PAID 1.941.00 SENERATION GENIUS, INC. 4003400 2500049 15-190-100-610-009-000-0000 INSTRUCTIONAL SUPPLIES 174768 244556 SEP-04-2024 PAID 1.50.00 SENERATION GENIUS, INC. 4003400 2500049 15-213-100-610-009-0000-0000 RESOURCE SUPPLIES 174768 244556 SEP-04-2024 PAID 1.50.00 SENERATION GENIUS, INC. 4003400 2500049 15-240-100-610-009-0000-0000 RESOURCE SUPPLIES 174768 244556 SEP-04-2024 PAID 1.50.00 SENERATION GENIUS, INC. 4003400 2500049 15-240-100-610-009-0000 SUPPLIES AND MATERIALS GG225501-R4 244556 SEP-04-2024 PAID 1.50.00 SENERATION GENIUS, INC. 4003400 2500049 15-240-100-610-009-0000 SUPPLIES AND MATERIALS GG225501-R4 244556 SEP-04-2024 PAID 1.495.00 GETTY MEAT & PRODUCE INC. 4003400 2500150 15-240-100-610-050-0000 SUPPLIES AND MATERIALS 150 GIFT CARDS 244550 SEP-04-2024 PAID 1.5000.00 SILMORE MEMORIAL PRESCHOOL, 4000520 2502195 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 SILMORE MEMORIAL PRESCHOOL, 4000520 2502197 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 SILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 SILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 SILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 SILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90	TIEDANY INC	4000426	2407297 11-999-999-999-999-99	99 MISCELLANEOUS PURCHASED	0126418	244449 SEP-04-2024 PAID	433.27
SARGIL.NET. No. 100492 250093 11-000-251-600-690-000-0000 SUPPLIES AND MATERIALS D693703 244532 SEP-04-2024 PAID 2,598.00	. IBBBank, Tho.		1-paragraphotograms radios esperiotos situatos situatos situatos procesos situatos s			VENDOR NAME TOTAL :	433.27
SARGIL.NET. No. 100492 250093 11-000-251-600-690-000-0000 SUPPLIES AND MATERIALS D693703 244532 SEP-04-2024 PAID 2,598.00	**************************************	4004503	2500200 11 000-252-500-643-000-00	ON ATHER RUPCHASED SERVICE	S TNV06145	244530 SEP-04-2024 PAID	132,500.00
SANN LAW BOOKS 4004858 2502233 11-000-223-280-630-831-0000 TUITION REIMBURSEMENT TUITION-FAIRLEIGHDICKE 244566 SEP-04-2024 PAID 1,941.00 5ENERATION GENIUS, INC. 4003400 2500049 15-190-100-610-009-000-0000 INSTRUCTIONAL SUPPLIES 174768 244556 SEP-04-2024 PAID 15.00 5ENERATION GENIUS, INC. 4003400 2500049 15-213-100-610-009-000-0000 RESOURCE SUPPLIES 174768 244556 SEP-04-2024 PAID 50.00 5ENERATION GENIUS, INC. 4003400 2500049 15-213-100-610-009-000-0000 SESOURCE SUPPLIES 174768 244556 SEP-04-2024 PAID 50.00 5ENERATION GENIUS, INC. 4003400 2500049 15-240-100-610-009-000-0000 SUPPLIES AND MATERIALS GG225501-R4 244556 SEP-04-2024 PAID 1,495.00 5ENERATION GENIUS, INC. 4003400 2500049 15-240-100-610-313-000-0000 SUPPLIES AND MATERIALS GG225501-R4 244556 SEP-04-2024 PAID 1,495.00 5ENERATION GENIUS, INC. 4003400 2500150 15-240-100-610-313-000-0000 SUPPLIES AND MATERIALS GG225501-R4 VENDOR NAME TOTAL : 1,845.00 5ENERATION GENIUS, INC. 4003400 2500150 15-240-100-610-313-000-0000 SUPPLIES AND MATERIALS GG225501-R4 VENDOR NAME TOTAL : 1,845.00 5ENERATION GENIUS, INC. 4003400 2500150 15-240-100-610-313-000-0000 SUPPLIES AND MATERIALS GG225501-R4 VENDOR NAME TOTAL : 1,845.00 5ENERATION GENIUS, INC. 4003400 2500150 15-240-100-610-0300-0000 SUPPLIES AND MATERIALS GG225501-R4 VENDOR NAME TOTAL : 1,845.00 5ENERATION GENIUS, INC. 4003400 2500150 15-240-100-610-0310-000-0000 SUPPLIES AND MATERIALS GG225501-R4 VENDOR NAME TOTAL : 1,845.00 5ENERATION GENIUS, INC. 4003400 2500150 15-240-100-610-0300-0000 SUPPLIES AND MATERIALS GG225501-R4 VENDOR NAME TOTAL : 1,845.00 5ENERATION GENIUS, INC. 4003400 2500149	SAGGLE.NET, INC.	4004592	2300309 11-000-232 300 043 000 00	of Oliner Londings Convicts		VENDOR NAME TOTAL :	132,500.00
SANN LAW BOOKS 4004858 2502233 11-000-223-280-630-831-0000 TUITION REIMBURSEMENT TUITION-FAIRLEIGHDICKE 244566 SEP-04-2024 PAID 1,941.00 5ENERATION GENIUS, INC. 4003400 2500049 15-190-100-610-009-000-0000 INSTRUCTIONAL SUPPLIES 174768 244556 SEP-04-2024 PAID 15.00 5ENERATION GENIUS, INC. 4003400 2500049 15-213-100-610-009-000-0000 RESOURCE SUPPLIES 174768 244556 SEP-04-2024 PAID 50.00 5ENERATION GENIUS, INC. 4003400 2500049 15-213-100-610-009-000-0000 SESOURCE SUPPLIES 174768 244556 SEP-04-2024 PAID 50.00 5ENERATION GENIUS, INC. 4003400 2500049 15-240-100-610-009-000-0000 SUPPLIES AND MATERIALS GG225501-R4 244556 SEP-04-2024 PAID 1,495.00 5ENERATION GENIUS, INC. 4003400 2500049 15-240-100-610-313-000-0000 SUPPLIES AND MATERIALS GG225501-R4 244556 SEP-04-2024 PAID 1,495.00 5ENERATION GENIUS, INC. 4003400 2500150 15-240-100-610-313-000-0000 SUPPLIES AND MATERIALS GG225501-R4 VENDOR NAME TOTAL : 1,845.00 5ENERATION GENIUS, INC. 4003400 2500150 15-240-100-610-313-000-0000 SUPPLIES AND MATERIALS GG225501-R4 VENDOR NAME TOTAL : 1,845.00 5ENERATION GENIUS, INC. 4003400 2500150 15-240-100-610-313-000-0000 SUPPLIES AND MATERIALS GG225501-R4 VENDOR NAME TOTAL : 1,845.00 5ENERATION GENIUS, INC. 4003400 2500150 15-240-100-610-0300-0000 SUPPLIES AND MATERIALS GG225501-R4 VENDOR NAME TOTAL : 1,845.00 5ENERATION GENIUS, INC. 4003400 2500150 15-240-100-610-0310-000-0000 SUPPLIES AND MATERIALS GG225501-R4 VENDOR NAME TOTAL : 1,845.00 5ENERATION GENIUS, INC. 4003400 2500150 15-240-100-610-0300-0000 SUPPLIES AND MATERIALS GG225501-R4 VENDOR NAME TOTAL : 1,845.00 5ENERATION GENIUS, INC. 4003400 2500149					DC02703	244522 CED_04_2024 DATE	2 598 00
SARCIA, ISIS 4004858 2502233 11-000-223-280-630-831-0000 TUITION REIMBURSEMENT TUITION-FAIRLEIGHDICKE 244566 SEP-04-2024 PAID 1,941.00 VENDOR NAME TOTAL : 1,941.00 VENDOR NAME TOTAL : 1,941.00 1,941.00 VENDOR NAME TOTAL : 1,941.00 VENDOR NAME TOTAL : 1,941.00 SENERATION GENIUS, INC. 4003400 2500049 15-213-100-610-009-000-0000 RESOURCE SUPPLIES 174768 244556 SEP-04-2024 PAID 50.00 SENERATION GENIUS, INC. 4003400 2500049 15-240-100-610-009-000-0000 BILINGUAL SUPPLIES 174768 244556 SEP-04-2024 PAID 125.00 GENERATION GENIUS, INC. 4003400 2500049 15-240-100-610-009-000-0000 SUPPLIES AND MATERIALS 4003400 2500150 15-240-100-610-313-000-0000 SUPPLIES AND MATERIALS 4003400	JANN LAW BOOKS	4000006	2500093 11-000-251-600-690-000-00	000 SUPPLIES AND MATERIALS	D693703		
SENERATION GENIUS, INC. 4003400 2500049 15-190-100-610-009-000-0000 INSTRUCTIONAL SUPPLIES 174768 244556 SEP-04-2024 PAID 50.00 SENERATION GENIUS, INC. 4003400 2500049 15-213-100-610-009-0000-0000 RESOURCE SUPPLIES 174768 244556 SEP-04-2024 PAID 50.00 SENERATION GENIUS, INC. 4003400 2500049 15-240-100-610-009-0000-0000 BILINGUAL SUPPLIES 174768 244556 SEP-04-2024 PAID 125.00 GENERATION GENIUS, INC. 4003400 2500049 15-240-100-610-009-0000-0000 BILINGUAL SUPPLIES 174768 244556 SEP-04-2024 PAID 125.00 GENERATION GENIUS, INC. 4003400 2500150 15-240-100-610-313-000-0000 SUPPLIES AND MATERIALS GG225501-R4 244556 SEP-04-2024 PAID 1,495.00 VENDOR NAME TOTAL: 1,845.00 CETTY MEAT & PRODUCE INC. 4004948 2502113 20-496-200-600-655-000-0000 SUPPLIES AND MATERIALS 150 GIFT CARDS 244450 SEP-04-2024 PAID 15,000.00 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 GILMORE MEMORIAL PRESCHOOL, 4000520 2502197 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 GILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 GILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 GILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 228,615.41							
SENERATION GENIUS, INC. 4003400 2500049 15-190-100-610-009-000-0000 INSTRUCTIONAL SUPPLIES 174768 244556 SEP-04-2024 PAID 50.00 SENERATION GENIUS, INC. 4003400 2500049 15-213-100-610-009-000-0000 RESOURCE SUPPLIES 174768 244556 SEP-04-2024 PAID 50.00 GENERATION GENIUS, INC. 4003400 2500049 15-240-100-610-009-000-0000 BILINGUAL SUPPLIES 174768 244556 SEP-04-2024 PAID 125.00 GENERATION GENIUS, INC. 4003400 2500049 15-240-100-610-009-000-0000 BILINGUAL SUPPLIES 174768 244556 SEP-04-2024 PAID 125.00 GENERATION GENIUS, INC. 4003400 2500150 15-240-100-610-313-000-0000 SUPPLIES AND MATERIALS GG225501-R4 VENDOR NAME TOTAL: 1,845.00 VENDOR NAME TOTAL: 1,845.00 VENDOR NAME TOTAL: 15,000.00 GETTY MEAT & PRODUCE INC. 4004948 2502113 20-496-200-600-655-000-0000 SUPPLIES AND MATERIALS 150 GIFT CARDS VENDOR NAME TOTAL: 15,000.00 GILMORE MEMORIAL PRESCHOOL, 4000520 2502196 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 GILMORE MEMORIAL PRESCHOOL, 4000520 2502197 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 GILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 GILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 228,615.41 VENDOR NAME TOTAL: 556,439.65	GARCIA, ISIS	4004858	2502233 11-000-223-280-630-831-00	000 TUITION REIMBURSEMENT	F TUITION-FAIRLEIGHDICKEF		
SENERATION GENIUS, INC. 4003400 2500049 15-213-100-610-009-0000 CONTRACTED PRE-K AUGUST2024 DO00002147 SEP-03-2024 PAID 159.00.00 SENERATION GENIUS, INC. 4003400 2500049 15-240-100-610-009-0000 SUPPLIES AND MATERIALS 150 GIFT CARDS 244556 SEP-04-2024 PAID 1.495.00 GETTY MEAT & PRODUCE INC. 4003400 2500150 15-240-100-610-313-000-0000 SUPPLIES AND MATERIALS 150 GIFT CARDS 24450 SEP-04-2024 PAID 1.495.00 VENDOR NAME TOTAL: 15,000.00 GILMORE MEMORIAL PRESCHOOL, 4000520 2502196 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 199.200.99 GILMORE MEMORIAL PRESCHOOL, 4000520 2502197 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 199.200.99 GILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 199.200.99 GILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 199.200.99 GILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 228.615.41 VENDOR NAME TOTAL: 556,439.65						VENDOR NAME TOTAL :	1,941.00
SEMERATION GENIUS, INC. 4003400 2500049 15-213-100-610-009-000-0000 RESOURCE SUPPLIES 174768 244556 SEP-04-2024 PAID 125.00 GENERATION GENIUS, INC. 4003400 2500049 15-240-100-610-009-000-0000 BILINGUAL SUPPLIES 174768 244556 SEP-04-2024 PAID 125.00 GENERATION GENIUS, INC. 4003400 2500150 15-240-100-610-313-000-0000 SUPPLIES AND MATERIALS GG225501-R4 244556 SEP-04-2024 PAID 1,495.00 WENDOR NAME TOTAL: 1,845.00 VENDOR NAME TOTAL: 15,000.00 GETTY MEAT & PRODUCE INC. 4004948 2502113 20-496-200-600-655-000-0000 SUPPLIES AND MATERIALS 150 GIFT CARDS VENDOR NAME TOTAL: 15,000.00 GILMORE MEMORIAL PRESCHOOL, 4000520 2502196 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 GILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 GILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 GILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 228,615.41 VENDOR NAME TOTAL: 556,439.65		4003400	2500040 15-190-100-610-009-000-00	OO INSTRUCTIONAL SUPPLIES	174768	244556 SEP-04-2024 PAID	175.00
SENERATION GENIUS, INC. 4003400 250049 15-240-100-610-009-000-0000 BILINGUAL SUPPLIES 174768 244556 SEP-04-2024 PAID 1,495.00 VENDOR NAME TOTAL: 1,845.00 VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS PRODUCE INC. 4004948 2502113 20-496-200-600-655-000-0000 SUPPLIES AND MATERIALS 150 GIFT CARDS VENDOR NAME TOTAL: 15,000.00 VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS VENDOR NAME TOTAL: 15,000.00 VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS VENDOR NAME TOTAL: 15,000.00 VENDOR NAME TOTAL: 15,000.00 VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS VENDOR NAME TOTAL: 15,000.00 VENDOR NAME TOTAL: 15,000.00 VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS VENDOR NAME TOTAL: 15,000.00 VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS VENDOR NAME TOTAL: 15,000.00 VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS SUPPLIES AND MATERIALS SUPPLIES SUPPLI						244556 SEP-04-2024 PAID	50.00
GENERATION GENIUS, INC. 4003400 2500150 15-240-100-610-313-000-0000 SUPPLIES AND MATERIALS GG225501-R4 244556 SEP-04-2024 PAID 1,495.00 VENDOR NAME TOTAL: 1,845.00 VENDOR NAME TOTAL: 1,845.00 15,000.00 VENDOR NAME TOTAL: 15,000.00 VENDOR NAME TOTAL					174768		
GETTY MEAT & PRODUCE INC. 4004948 2502113 20-496-200-600-655-000-0000 SUPPLIES AND MATERIALS 150 GIFT CARDS 244450 SEP-04-2024 PAID 15,000.00 VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS 15,000.00 VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS 15,000.00 VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS 15,000.00 VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS 15,000.00 VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS 15,000.00 VENDOR NAME TOTAL: 15,000.00 SUPPLIES AND MATERIALS 150 GIFT CARDS 15,000.00 SUPPLIES AND MATERIALS 150 GIFT			2500150 15-240-100-610-313-000-00	000 SUPPLIES AND MATERIALS	GG225501-R4		and Microscope and
SILMORE MEMORIAL PRESCHOOL, 4000520 2502196 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 GILMORE MEMORIAL PRESCHOOL, 4000520 2502197 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 GILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 GILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 228,615.41 VENDOR NAME TOTAL : 556,439.65	GUALITIES COLLEGE					VENDOR NAME TOTAL :	1,845.00
### SETT MEAT & FRODUCE TROOK VENDOR NAME TOTAL: 15,000.00 FILMORE MEMORIAL PRESCHOOL, 4000520 2502196 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 FILMORE MEMORIAL PRESCHOOL, 4000520 2502197 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 FILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 228,615.41 VENDOR NAME TOTAL: 556,439.65		4004048	2502113 20-496-200-600-655-000-00	100 SUPPLIES AND MATERIALS	150 GIFT CARDS	244450 SEP-04-2024 PAID	15,000.00
GILMORE MEMORIAL PRESCHOOL, 4000520 2502197 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200.90 GILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 228,615.41 VENDOR NAME TOTAL: 556,439.65	GETTY MEAT & PRODUCE INC.	4004340	2302113 20 430 200 000 000 000			VENDOR NAME TOTAL :	15,000.00
GILMORE MEMORIAL PRESCHOOL, 4000520 2502197 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 139,200,90 GILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147 SEP-03-2024 PAID 228,615.41 VENDOR NAME TOTAL: 556,439.65							
GILMORE MEMORIAL PRESCHOOL, 4000520 2502198 20-218-200-321-705-000-0000 CONTRACTED PRE-K AUGUST2024 D000002147.SEP-03-2024 PAID 228,615.41 VENDOR NAME TOTAL: 556,439.65	GILMORE MEMORIAL PRESCHOOL,	4000520	2502196 20-218-200-321-705-000-00	00 CONTRACTED PRE-K	AUGUST2024	D000002147 SEP-03-2024 PAID	188,623.34
VENDOR NAME TOTAL : 556,439.65	GILMORE MEMORIAL PRESCHOOL,				AUGUST2024	D000002147 SEP-03-2024 PAID	,
	GILMORE MEMORIAL PRESCHOOL,	4000520	2502198 20-218-200-321-705-000-00	00 CONTRACTED PRE-K	AUGUST2024	D000002147 SEP-03-2024 PAID	228,615.41
GLASSTECH SPECIALIST, INC. 4000075 2401585 20-999-999-999-999-999-999 BUILDING 39744 24427 SEP-04-2024 PAID 309.205 33						VENDOR NAME TOTAL :	556,439.65
007/203.33	GLASSTECH SPECIALIST, INC.	4000075	2401585 20-999-999-999-999-99	99 BUILDING	39744	244427 SEP-04-2024 PAID	309,205.33

BUD044 --- DATE: AUG-28-2024 11:04:09 AM PATERSON PUBLIC SCHOOLS PAGE: 7

WENDOD NAME						
VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :	309,205.33
GONZALEZ, GRISELL	4005031	2502072 11-000-223-280-630-831-000	O TUITION REIMBURSEMENT	I TILTTON-WDII-CHMMEDOA	244402 555 04 0004 5555	
				I IUIIION WEG-BORNERZA	244492 SEP-04-2024 PAID	1,500.00
					VENDOR NAME TOTAL :	1,500.00
GONZALEZ, MARIA ELENA	4004877	2502063 11-000-223-280-630-831-000	0 TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER24	244499 SEP-04-2024 PAID	2,235.00
					VENDOR NAME TOTAL :	
	121212121212121				THE TOTAL .	2,235.00
GREATER BERGEN COMMUNITY AC	4000501	2502211 20-218-200-325-705-000-000	0 PURCHASED ED SERVICES-H	HF AUGUST2024	D000002158 SEP-03-2024 PAID	122,943.15
GREATER BERGEN COMMUNITY AC	4000501	2502212 20-218-200-325-705-000-000	0 PURCHASED ED SERVICES-H	HE AUGUST2024	D000002158 SEP-03-2024 PAID	101,633.13
					VENDOR NAME TOTAL :	224,576.28
HAIG SERVICE CORPORATION	4000313	2404200 11 000 000 000 000	Tall Interpretable Artista - Supplication of the Artistance Section 1994			
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999-999	9 OTHER PURCHASED SERVICE	ES 233148	244526 SEP-04-2024 PAID	1,200.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999	9 OTHER PURCHASED SERVICE	28 233222	244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999	9 OTHER PURCHASED SERVICE	ES 233211	244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999	9 OTHER PURCHASED SERVICE	25 233201	244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999	9 OTHER PURCHASED SERVICE	ES 233200	244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION		2404389 11-999-999-999-999-999	9 OTHER PURCHASED SERVICE	8 233600	244526 SEP-04-2024 PAID	1,200.00
HAIG SERVICE CORPORATION	4000313 4000313	2404389 11-999-999-999-999-999-999	9 OTHER PURCHASED SERVICE	ES 233601	244526 SEP-04-2024 PAID	1,200.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999-999			244526 SEP-04-2024 PAID	1,200.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999-999			244526 SEP-04-2024 PAID	1,200.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999-999			244526 SEP-04-2024 PAID	1,200.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999-999	O OTHER PURCHASED SERVICE	S 235266	244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11~999-999-999-999-999-999	OTHER PURCHASED SERVICE	48 235511	244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999 2404389 11-999-999-999-999-999	OTHER PURCHASED SERVICE	SE 235515	244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404309 11-959-959-959-959-959-959	OTHER PURCHASED SERVICE	55 235521	244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999 2404389 11-999-999-999-999-999	OTHER PURCHASED SERVICE	225536	244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999-999			244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313				244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999 2404389 11-999-999-999-999-999			244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999	나가 그 아이들이 가게 되었다. 그 그가 되었다면 하지 않아 하게 되었다면 그리고 그래요? 그리고 하다 하다 때문에 다른 사람이 되었다면 하다.		244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999			244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999-999			244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313				244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999 2404389 11-999-999-999-999-999			244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313				244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999-999 2404389 11-999-999-999-999-999			244526 SEP+04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999-999			244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999-999			244526 SEP-04-2024 PAID 244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999-999			244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999-999			244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999-999	일본 - 기계 : [1] [1] [1]	11 INVESTMENT	244526 SEP-04-2024 PAID	899.00 899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999			244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999			244526 SEP-04-2024 PAID	899.00
HAIG SERVICE CORPORATION	4000313	2404389 11-999-999-999-999-999			244526 SEP-04-2024 PAID	899.00
IMIG BENTION CONTROL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				VENDOR NAME TOTAL :	32,372.00
					VENDOR NAME TOTAL .	32,312.00
HANDZMIND, INC. DBA ETA HAN	4002257	2501324 20-400-100 000 000 000 000				
	1002231	2501324 20-488-100-600-653-000-1656	J SUPPLIES AND MATERIALS	INV000321235	244570 SEP-04-2024 PAID	124 000 25
					VENDOR NAME TOTAL :	124,080.35 124,080.35
HART HALSEY LLC	4005022	2406206 11 000 000 000 000	CONTRACTOR CONTRACTOR AND ADMINISTRA		-annerative du Desent Jerra - 176 - 177 - 177 - 177 - 177 - 177 - 177 - 177 - 177 - 177 - 177 - 177 - 177 - 177	24,000.33
navoranes establishment of a second with	3000002	2406206 11-999-999-999-999-999	PROFESSIONAL SERVICES	X263.000570 - 6/10/24-f	244524 SEP-04-2024 PAID	1 000 00
					VENDOR NAME TOTAL :	1,822.98
HENRY SCHEIN, INC.	4000010	2407104 20 000 000 000 000			AVAITA .	1,822,98
	1000010	2407104 20-999-999-999-999-999	SUPPLIES AND MATERIALS	12148369	244453 SEP-04-2024 PAID	108.59
						100.33

'ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TY	PE AMOUNT
					VENDOR NAME TOTAL :	108.59
OGAR INFANTIL CHILD	4000521	2502199 20-218-200-321-705-0	00-0000 CONTRACTED PRE-K	AUGUST2024	D000002145 SEP-03-2024 PAID	171,094.94
					VENDOR NAME TOTAL :	171,094.94
IUDSON ARTS & SCIENCE	4001410	2501850 10-000-100-560-000-0	00-0000 TUITION - CHARTER SCHO	OI SEPTEMBER2024-1ST PAYME		1,339.00
					VENDOR NAME TOTAL :	1,339.00
MPERIAL BAG & PAPER CO., L	4002455	2501682 60-910-310-600-310-7		35088369	244561 SEP-04-2024 PAID	328.10
IMPERIAL BAG & PAPER CO., I	4002455	2501682 60-910-310-600-310-7	52-0000 PAPER SUPPLIES	35142018	244561 SEP-04-2024 PAID VENDOR NAME TOTAL :	425.33 753.43
INFANTE, YAMIRA	4004191	2502068 11-000-223-280-630-8	31-0000 TUITION REIMBURSEMENT	I TUITION-SOUTHERNNEWHAMI	244489 SEP-04-2024 PAID	1,911.00
					VENDOR NAME TOTAL :	1,911.00
INNOVATIVE EDUCATIONAL PROG	4000522	2502200 20-218-200-321-705-0	000-0000 CONTRACTED PRE-K	AUGUST2024	D000002146 SEP-03-2024 PAID	215,054.97
18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					VENDOR NAME TOTAL :	215,054.97
JAY HILL REPAIRS	4004758	2407376 60-999-999-999-999-	999-9999 REPAIRS	1029348	244560 SEP-04-2024 PAID	29,612.55
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-310-0	000-0000 REPAIRS	1029210	244560 SEP-04-2024 PAID	406.09
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-310-6	000-0000 REPAIRS	1029409	244560 SEP-04-2024 PAID	390.00
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-310-0	000-0000 REPAIRS	1029315	244560 SEP-04-2024 PAID	346.43 195.00
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-310-0	000-0000 REPAIRS	1029410	244560 SEP-04-2024 PAID VENDOR NAME TOTAL :	30,950.07
JOHN P. HOLLAND CHARTER SCH	4000300	2501846 10-000-100-560-000-	000-0000 TUITION - CHARTER SCHO	OOI SEPTEMBER2024-1ST PAYME		597,963.00
					VENDOR NAME TOTAL :	597,963.00
KONICA MINOLTA	4000000	2501489 11-000-262-490-643-	000-0000 LEASE PURCHASE	AUG24 ACCT#2000319760 /	244519 SEP-04-2024 PAID	3,413.55
MONICA MINODIA	******				VENDOR NAME TOTAL :	3,413.55
WERE SUMONOWIVE BERAID IN	4005070	2500558 60-910-310-400-310-	000-0000 REPAIRS	139441	244564 SEP-04-2024 PAID	350.00
KREHEL AUTOMOTIVE REPAIR IN	4000070	200000 00 220 220 200 4-5			VENDOR NAME TOTAL :	350.00
TOTAL TRADUTING WAMEDIAL	4000221	2501811 15-190-100-610-019-	000-0000 INSTRUCTIONAL SUPPLIES	748732080824	244518 SEP-04-2024 PAID	297.36
LAKESHORE LEARNING MATERIAL	4000221	2501011 15 150 100 010 011			VENDOR NAME TOTAL :	297.36
	4000771	2501468 11-000-251-600-690-	000-0000 SUPPLIES AND MATERIALS	S INV0125954	244542 SEP-04-2024 PAID	6,340.00
LAMINEX, INC.	4000771	2301400 11 000 531 000 130			VENDOR NAME TOTAL :	6,340.00
MARIO CHERTY COMPANY INC	4000389	2500966 11-000-261-610-680-	000-0000 GENERAL SUPPLIES	100192	244443 SEP-04-2024 PAID	19.46
MARIO SUPPLY COMPANY, INC. MARIO SUPPLY COMPANY, INC.	4000389	2500966 11-000-261-610-680-		100052	244443 SEP-04-2024 PAID	2.04
MARIO SUPPLY COMPANY, INC.	4000389	2500966 11-000-261-610-680-	000-0000 GENERAL SUPPLIES	100011	244443 SEP-04-2024 PAID	78.54 432.84
MARIO SUPPLY COMPANY, INC.	4000389	2500966 11-000-261-610-680-	000-0000 GENERAL SUPPLIES	099595	244443 SEP-04-2024 PAID	18.00
MARIO SUPPLY COMPANY, INC.	4000389	2500966 11-000-261-610-680-	000-0000 GENERAL SUPPLIES	099080	244443 SEP-04-2024 PAID 244443 SEP-04-2024 PAID	38.92
MARIO SUPPLY COMPANY, INC.	4000389	2500966 11-000-261-610-680-	000-0000 GENERAL SUPPLIES	099060 094362	244443 SEP-04-2024 PAID	239.55
MARIO SUPPLY COMPANY, INC.	4000389	2500966 11-000-261-610-680-	000-0000 GENERAL SOLLPIES	024305	VENDOR NAME TOTAL :	829.35
					844484	
MCGRAW HILL EDUCATION, INC.	4000110		999-9999 TEXTBOOKS - DUAL ENROL		244459 SEP-04-2024 PAID	5,842.74
MCGRAW HILL EDUCATION, INC.	4000110	240/399 11-999-999-999-999-	999-9999 TEXTBOOKS - DUAL ENRO	JER 133225594UU1	244459 SEP-04-2024 PAID	28,428.00
					VENDOR NAME TOTAL :	34,270.74
MCKINNEY, SHAKIA	4004762	2502065 11-000-223-280-630-	831-0000 TUITION REIMBURSEMENT	F TUITION~WPU-SUMMER24	244477 SEP-04-2024 PAID	1,805.40

BUD044 --- DATE : AUG-28-2024 11:04:09 AM PATERSON PUBLIC SCHOOLS PAGE: 9

MEMORIAL DAY NURSERY OF PAT 4000515 2502201 20-218-200-321-705-000-0000 CONTRACTED FRE-K AUGUST2024 D000002160 SEP-03-2024 PAID 4000515 2502202 20-218-200-321-705-000-0000 CONTRACTED FRE-K AUGUST2024 D000002160 SEP-03-2024 PAID 4000516 SEP-03-202	,805.40 6,301.40 2,039.07 ,340.47 2,250.00 2,000.00 ,250.00 1,800.00 ,800.00 1,568.00 ,568.00 3,584.00 2,235.00 ,235.00 190.00 445.00 187.00
METIS ASSOCIATES 4003721 2502152 2A-470-200-320-815-000-0000 FURCHASE PROF SERVICES INV10970 244568 SEP-04-2024 PAID 240508 SE	2,039.07 ,340.47 2,250.00 2,000.00 ,250.00 1,800.00 ,800.00 1,568.00 3,584.00 ,568.00 2,235.00 190.00 445.00
METIS ASSOCIATES 4003721 2502152 2A-470-200-320-815-000-0000 PURCHASE PROF SERVICES INV10970 244568 SEP-04-2024 PRID 2502152 2A-470-200-320-815-000-0000 PURCHASE PROF SERVICES INV10970 244568 SEP-04-2024 PRID 2502152 2A-470-200-320-815-000-0000 PURCHASE PROF SERVICES INV10971 244568 SEP-04-2024 PRID 2502152 2A-470-200-320-815-000-0000 PURCHASE PROF SERVICES INV10971 244568 SEP-04-2024 PRID 2502162 2A-470-200-320-815-000-0000 PURCHASE PROF SERVICES INV10971 244568 SEP-04-2024 PRID 2502162 2A-470-200-320-815-000-0000 PURCHASE PROF SERVICES INV10971 244568 SEP-04-2024 PRID 250216 PRID 25021	2,039.07 ,340.47 2,250.00 2,000.00 ,250.00 1,800.00 ,800.00 1,568.00 3,584.00 ,568.00 2,235.00 190.00 445.00
METIS ASSOCIATES 4003721 2502152 2A-470-200-320-815-000-0000 PURCHASE PROF SERVICES INV10970 244568 SEP-04-2024 PAID 2502152 2A-470-200-320-815-000-0000 PURCHASE PROF SERVICES INV10971 244568 SEP-04-2024 PAID 2502152 2A-470-200-320-815-000-0000 PURCHASE PROF SERVICES INV10971 244568 SEP-04-2024 PAID 2502152 2A-470-200-320-815-000-0000 PURCHASED TECHNICAL SERV 20-24-02 244568 SEP-04-2024 PAID 2502162 PAID 25	,340.47 2,250.00 2,000.00 ,250.00 1,800.00 1,568.00 3,584.00 ,568.00 2,235.00 190.00 445.00
MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV04966025 1NV045026792 244445 SEP-04-2024 PAID WENDOR NAME TOTAL : 20016 ARTS CENTERS 400066 2407197 11-999-999-999-999-999-9999 PROFESSIONAL SERVICES INV045026792 244445 SEP-04-2024 PAID WINIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045021379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-9999 PROFESSIONAL SERV	2,000.00 ,250.00 1,800.00 ,800.00 1,568.00 ,568.00 3,584.00 2,235.00 ,235.00 190.00 445.00
MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV04966025 1NV045026792 244445 SEP-04-2024 PAID WENDOR NAME TOTAL : 20016 ARTS CENTERS 400066 2407197 11-999-999-999-999-999-9999 PROFESSIONAL SERVICES INV045026792 244445 SEP-04-2024 PAID WINIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045021379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-9999 PROFESSIONAL SERV	2,000.00 ,250.00 1,800.00 ,800.00 1,568.00 ,568.00 3,584.00 2,235.00 ,235.00 190.00 445.00
MURRAY LAW FIRM, LLC (THE) 4000136 2500266 11-000-230-340-600-0000 PROFESSIONAL SERVICES - 288-JULY2024 244473 SEP-04-2024 PAID VENDOR NAME TOTAL: 11 MURRAY LAW FIRM, LLC (THE) 4003058 2501999 11-000-230-331-605-000-0000 LEGAL SERVICES-GENERAL JULY1-31,2024 244473 SEP-04-2024 PAID VENDOR NAME TOTAL: 11 MURRAY, ROBERT ESQ. 4000011 2500295 11-000-230-331-604-000-0000 PROFESSIONAL SERVICES - 288-JULY2024 244469 SEP-04-2024 PAID VENDOR NAME TOTAL: 13 MUSA, NALAN 4002640 2502066 11-000-223-280-630-831-0000 TUITION REIMBURSEMENT I TUITION-WFU-SUMMER24 244472 SEP-04-2024 PAID VENDOR NAME TOTAL: 2 MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV044966025 1NV044966025 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026772 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-9999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-	,250.00 1,800.00 ,800.00 1,568.00 ,568.00 3,584.00 ,584.00 2,235.00 ,235.00
MURRAY LAW FIRM, LLC (THE) 4003058 2501999 11-000-230-331-605-000-0000 LEGAL SERVICES-GENERAL JULY1-31,2024 244473 SEP-04-2024 PAID VENDOR NAME TOTAL: 11 MURRAY, ROBERT ESQ. 4000011 2500295 11-000-230-331-604-000-0000 PROFESSIONAL SERVICES - 288-JULY2024 244469 SEP-04-2024 PAID VENDOR NAME TOTAL: 13 MUSA, NALAN 4002640 2502066 11-000-223-280-630-831-0000 TUITION REIMBURSEMENT I TUITION-WFU-SUMMER24 244472 SEP-04-2024 PAID VENDOR NAME TOTAL: 2 MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV04496025 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV04496026 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026769 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026769 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV04501237	,800.00 1,568.00 ,568.00 3,584.00 ,584.00 2,235.00 ,235.00 190.00 445.00
MURRAY LAW FIRM, LLC (THE) 4003058 2501999 11-000-230-331-605-000-0000 LEGAL SERVICES-GENERAL JULY1-31,2024 244473 SEP-04-2024 PAID VENDOR NAME TOTAL: 11 MURRAY, ROBERT ESQ. 4000011 2500295 11-000-230-331-604-000-0000 PROFESSIONAL SERVICES - 288-JULY2024 244469 SEP-04-2024 PAID VENDOR NAME TOTAL: 13 MUSA, NALAN 4002640 2502066 11-000-223-280-630-831-0000 TUITION REIMBURSEMENT I TUITION-WFU-SUMMER24 244472 SEP-04-2024 PAID VENDOR NAME TOTAL: 2 MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV044966025 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-9999 PROFESSIONAL SERVICES INV044966026 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV044966026 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026772 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026769 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012379	,800.00 1,568.00 ,568.00 3,584.00 ,584.00 2,235.00 ,235.00 190.00 445.00
VENDOR NAME TOTAL : 11	,568.00 3,584.00 ,584.00 2,235.00 ,235.00 190.00 445.00
MURRAY, ROBERT ESQ. 400001 2500295 11-000-230-331-604-000-0000 PROFESSIONAL SERVICES - 288-JULY2024 244469 SEP-04-2024 PAID VENDOR NAME TOTAL: 13 MUSA, NALAN 4002640 2502066 11-000-223-280-630-831-0000 TUITION REIMBURSEMENT TUITION-WPU-SUMMER24 244472 SEP-04-2024 PAID VENDOR NAME TOTAL: 2 MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV044966025 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV044966026 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV045026772 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999 PROFESSIONAL SERVICES INV045026769 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999-999-999-999-999-	,568.00 3,584.00 ,584.00 2,235.00 ,235.00 190.00 445.00
MURRAY, ROBERT ESQ. 400001 2500295 11-000-230-331-604-000-0000 PROFESSIONAL SERVICES - 288-JULY2024 244469 SEP-04-2024 PAID VENDOR NAME TOTAL: 13 MUSA, NALAN 4002640 2502066 11-000-223-280-630-831-0000 TUITION REIMBURSEMENT TUITION-WPU-SUMMER24 244472 SEP-04-2024 PAID VENDOR NAME TOTAL: 2 MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV044966025 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV044966026 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026772 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026769 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045010014	3,584.00 , 584.00 2,235.00 , 235.00 190.00 445.00
MUSA, NALAN 4002640 2502066 11-000-223-280-630-831-0000 TUITION REIMBURSEMENT TUITION-WPU-SUMMER24	,584.00 2,235.00 ,235.00 190.00 445.00
MUSA, NALAN 4002640 2502066 11-000-223-280-630-831-0000 TUITION REIMBURSEMENT TUITION-WPU-SUMMER24 244472 SEP-04-2024 PAID VENDOR NAME TOTAL : 2 MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV044966025 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV044966026 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV045026772 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV045026769 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999-999-999-999-999-	2,235.00 , 235.00 190.00 445.00
MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV044966025 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV044966026 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045026772 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026769 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045080014 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045080014 244445 SEP-04-2024 PAID	,235.00 190.00 445.00
MUSIC & ARTS CENTERS 400066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV044966025 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV044966026 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INV045026772 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045080014 244445 SEP-04-2024 PAID SERVICES INV045080014 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045080014 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045080014	190.00 445.00
MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV044966026 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045026772 244445 SEP-04-2024 PAID PROFESSIONAL SERVICES INV045026769 244445 SEP-04-2024 PAID PROFESSIONAL SERVICES INV045026769 244445 SEP-04-2024 PAID PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID PROFESSIONAL SERVICES INV045080014 24445 SEP-04-2024 PAID	445.00
MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045026772 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026769 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999-999 PROFESSIONAL SERVICES INV045080014 244445 SEP-04-2024 PAID	
MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045026769 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999-9999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999-9999 PROFESSIONAL SERVICES INV045080014 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045080014	197 00
MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045026766 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999-9999 PROFESSIONAL SERVICES INV045080014 244445 SEP-04-2024 PAID	TOLVAA
MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045012379 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-9999-9999 PROFESSIONAL SERVICES INV045080014 244445 SEP-04-2024 PAID	121.00
MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INVO45012378 244445 SEP-04-2024 PAID MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INVO45080014 244445 SEP-04-2024 PAID	92.00
MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999 PROFESSIONAL SERVICES INVO45080014 244445 SEP-04-2024 PAID	390.00
ROUTE & ARTS CONTENT	92.00
MDSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-999-999-999-9999 PROFESSIONAL SERVICES INVOICES INVOICES 10000013 244445 SEP-04-2024 PAID	180.00
	104.00
MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INV045093957 244445 SEP-04-2024 PAID	334.00
MOSIC & ARTS CENTERO	95.00
MUSIC & HALS CHAILED	287.00
MUSIC & ARIS CENTERS 400000 PIOLES II 333 333 333 333 333 333 333 333	190.00
MUSIC & ARTS CENTERS 400000 240117 11 333 333 333 333 333 333 333 333 3	72.00
MUSIC & ARTS CENTERS TOUGHT TO THE STATE OF	165.00
MUSIC & ARIS CENTERS 400000 240/13, 11 999 999 999 999	254.00
MUSIC & ARTS CENTERS 4000000 2407197 IT-555 5555 ENGLASCO THE TRANSPORT CONTRACTOR TO	115.00
MUSIC & ARIS CENTERS 4000000 E40/13. II 333 333 333 333 500	147.00
MUSIC & ARIS CENTERS 4000000 240119, 11 393 393 393	115.00
244445 CPD_04_2024 PATD	95.00
MUSIC & ARIS CENIBRS 400000 240/13/ 11 333 333 333 333 333 333 333 333	72.00
MUSIC & ARTS CENTERS 4000000 240/15/ 11-999 999 999 999 999 999 999 999 999	282.00
MUSIC & ARTS CENTERS 4000000 240177 11-99 99 99 99 999 999 999 999 999 999	224.00
MUSIC & ARTS CENTERS 4000000 240717 11-99-999-999-999 200 000 000 000 000 000 000 000 000	548.00
MUSIC & ARTS CENTERS 4000000 2407157 11-555-555-555 555 555 555 555 555 555	
	262.00
MUSTC 5 APTS CPNMPPC 4000005 244445 SEP-04-2024 PAID	295.00
MISTO 6 APTS CENTEDS 4000066 244445 SEP-04-2024 PAID	321.00
MISTO C ADDS CONTROLS 4000065 244445 SEP-04-2024 PAID	149.00
MUSIC & ARTS CENTERS 4000066 2403107 11-000 000 000 000 000 000 000 000 000	464.00
MUSTC 6 APTS CENTERS 4000066 7401103 11 200 000 000 000 000 000 000 000 000	141.00
MUSIC & ARTS CENTERS 4000066 244445 SEP-04-2024 PAID	177.00
MUSIC & ARTS CENTERS 4000066 2407197 11-999-999-999-999-9999 PROFESSIONAL SERVICES INVO44862631 244445 SEP-04-2024 PAID	149.00

PATERSON PUBLIC SCHOOLS

PAGE: 10 DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

/ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	TNUOMA
MUSIC & ARTS CENTERS	4000066	2407197 11-999-999-999-999-99	99-9999 PROFESSIONAL SERVICES	INV044862632	244445 SEP-04-2024 PAID	477.00
JUSIC & ARTS CENTERS	4000066	2407197 11-999-999-999-999-99	99-9999 PROFESSIONAL SERVICES	INV044878387	244445 SEP-04-2024 PAID	168,00
AUSIC & ARTS CENTERS	4000066	2407197 11-999-999-999-999-99		INV044966024	244445 SEP-04-2024 PAID	322.00
					VENDOR NAME TOTAL :	7,868.00
NEW JERSEY COMMUNITY	4000506A	2502208 20-218-200-321-705-00	10-0000 CONTRACTED PRE-K	AUGUST2024	D000002151 SEP-03-2024 PAID	166,653.28
NEW DERSET COMMONITY	40005001	2502200 20-210-200-521-705 00	ou bood contracted the h	HOGODIEVE	VENDOR NAME TOTAL :	166,653.28
					VENDOR NAME TOTAL .	100,033.26
1EW JERSEY MOTOR VEHICLE CC	4000814	2501624 11-000-262-800-611-00	00-0000 OTHER OBJECT	REGISTRATION-VIN#1GB6GU	244444 SEP-04-2024 PAID	50.00
NEW JERSEY MOTOR VEHICLE CC	4000814	2501624 11-000-262-800-611-0		REGISTRATION-VIN#1GB6GU	244444 SEP-04-2024 PAID	50.00
NEW JERSEY MOTOR VEHICLE CC	4000814	2501624 11-000-262-800-611-0		REGISTRATION-VIN#1FTYE1	244444 SEP-04-2024 PAID	50.00
NEW JERSEY MOTOR VEHICLE CC	4000814	2501624 11-000-262-800-611-0		REGISTRATION-VIN#1FTYE1	244444 SEP-04-2024 PAID	50.00
VEW OBTOTAL HOLON ABUTOUS OF	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				VENDOR NAME TOTAL :	200.00
traducat tons com	4001583	2500539 11-000-251-592-690-0	nn-nann offen blichasen sepices	INV# 18072	244540 SEP-04-2024 PAID	4,800.00
1JSCHOOLJOBS.COM	4001363	2300339 11-000-231-392 090 0	oo boo otbii rodiinaab aantaab	20072	VENDOR NAME TOTAL :	4,800.00
						.,
NORTH JERSEY MEDIA GROUP	4000002	2500022 11-000-230-590-619-0	00-0000 MISCELLANEOUS PURCHASEI)	244541 SEP-04-2024 PAID	13.65
NORTH JERSEY MEDIA GROUP	4000002	2500022 11-000-230-590-619-0	00-0000 MISCELLANEOUS PURCHASED		244541 SEP-04-2024 PAID	15.60
					VENDOR NAME TOTAL :	29.25
	4004267	2406386 20-999-999-999-999-9	00_0000 DHII DING	APPL 2	244436 SEP-04-2024 PAID	58,900,00
NORTHEASTERN INTERIORS	4004367	2405830A 20-999-999-999-999-9		Remaining Balance for I	244436 SEP-04-2024 PAID	117,456.56
4ORTHEASTERN INTERIORS	4004367	2405830B 2B-999-999-999-999-9		APLLICATION 002	244436 SEP-04-2024 PAID	82,421.54
NORTHEASTERN INTERIORS	4004367	24036308 28-999-999-999-999-9	33-3339 BOIDDING	AL LIBIORITION OUZ	VENDOR NAME TOTAL :	258,778.10
					VENDOR NAME TOTAL .	250,770.10
OLIVERA, CECILIA	4004633	2501700 11-000-223-280-630-8	31-0000 TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER24	244496 SEP-04-2024 PAID	1,805.40
ODITABLES, OHOLDES	NECTAL PROPERTY.				VENDOR NAME TOTAL :	1,805.40
		voordenstrood etti ootalaa ettia ettia talaata v			D000002154 SEP-03-2024 PAID	214,883,39
OMEGA CHILD DEVELOPMENT CEN	4001821	2502203 20-218-200-321-705-0	00-0000 CONTRACTED PRE-K	AUGUST2024		White the Particular Children
					VENDOR NAME TOTAL :	214,883.39
	4000342	2501848 10-000-100-560-000-0	00-0000 TUITION - CHARTER SCHOOL	OI SEPTEMBER2024-1ST PAYME	D000002142 SEP-03-2024 PAID	78,690.00
PASSAIC ARTS & SCIENCE	4000342	5201040 10 200 100 200 000 0			VENDOR NAME TOTAL :	78,690.00
PASSAIC COUNTY COMMUNITY CC	4000348A	2502209 20-218-200-321-705-0	00-0000 CONTRACTED PRE-K	AUGUST2024	D000002157 SEP-03-2024 PAID	154,817.43
21124112 - 12 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2					VENDOR NAME TOTAL :	154,817.43
		2501040 10 000 100 560 000 0	00-0000 TUITION - CHARTER SCHOOL	OI SEPTEMBER2024-1ST PAYME	D000002155 SEP~03-2024 PAID	1,268,851.00
PATERSON ARTS AND SCIENCE C	4000276	2201843 10-000-100-260-000-0	00-000 TOTITON - CHARLEN SCHOOL		VENDOR NAME TOTAL :	1,268,851.00
						90/02 2048/2000 HECOSON WILLIAM
PATERSON CHARTER SCHOOL	4000338	2501844 10-000-100-560-000-0	00-0000 TUITION - CHARTER SCHOOL	OI SEPTEMBER2024-1ST PAYME	D000002149 SEP-03-2024 PAID	1,514,824.00
THIBNOON CHARLES CONTE					VENDOR NAME TOTAL :	1,514,824.00
					D000002144 SEP-03-2024 PAID	241,792.55
PATERSON DAY CARE 100	4000514	2502204 20-218-200-321-705-0	00-0000 CONTRACTED PRE-K	AUGUST2024		241.792.55
					VENDOR NAME TOTAL :	241, 192.33
	4000755	2502106 11-000-211-270-690-0	00-0000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	37,721.50
PATERSON PUBLIC SCHOOLS	4000155A				WITHE GER AS AASA BATE USUS	10 000 =4
PATERSON PUBLIC SCHOOLS	4000155A	2502106 11-000-213-270-690-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	13,959.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 11-000-216-270-690-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	38,859.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 11-000-217-270-690-0		AUGUST2024-ZND PAYMENT	WIRE SEP-03-2024 PAID HAND	234,757.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 11-000-218-270-690-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	17,131.50
PATERSON PUBLIC SCHOOLS	4000155A 4000155A	2502106 11-000-219-270-690-0 2502106 11-000-221-270-690-0		AUGUST2024-2ND PAYMENT AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	163,786.50
PATERSON PUBLIC SCHOOLS PATERSON PUBLIC SCHOOLS	4000155A 4000155A	2502106 11-000-221-270-690-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND WIRE SEP-03-2024 PAID HAND	124,648.50
PAIRWOON FORFIC SCHOOPS	4000133A	5205100 11-000-555-510-630-0	00-0000 READIN DENETITS	MOGOSIZOZ4-ZND PAIMENI	WIKE SEP-03-2024 PAID HAND	25,096.50

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2502106 11-000-230-270-690-000-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	29,073.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 11-000-251-270-690-000-00		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	77,823.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 11-000-252-270-690-000-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	32,213.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 11-000-261-270-690-000-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	66,341.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 11-000-262-270-690-000-0		AUGUST2024-2ND FAYMENT	WIRE SEP-03-2024 PAID HAND	37,175.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 11-000-266-270-690-000-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	35,350.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 11-000-270-270-690-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	18,506.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 11-120-100-270-690-000-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	6,737.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 11-216-100-270-690-000-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	61,519.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 11-424-100-270-690-000-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	691.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 11-800-330-270-690-000-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	6,860.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 13-602-200-270-410-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	21,357.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-001-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	48,167.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-002-000-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	98,238.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-003-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	63,353.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-004-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	83,741.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-005-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	114,993.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-006-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	76,140.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-007-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	59,555.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-008-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	63,918.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-009-000-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	140,807.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-010-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	66,204.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-012-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	74,300.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-013-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	73,452.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-015-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	92,148.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-018-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	104,513.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-019-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	53,946.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-020-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	85,448.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-021-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	87,711.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-024-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	93,347.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-025-000-0	000 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	89,969.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-026-000-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	63,129.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-027-000-00		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	99,142.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-028-000-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	64,479.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-030-000-00		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	123,576.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-033-000-00		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	58,375.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-034-000-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	40,805.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-036-000-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	80,270.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-041-000-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	64,147.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-042-000-0	The state of the s	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	3,289.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-051-000-00		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	326,792.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-052-000-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	55,912.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-053-000-0		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	53,874.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-054-000-00		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	42,275.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-055-000-00		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	113,405.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-060-000-00		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	48,683.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-075-000-00		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	58,484.00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-077-000-00		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	68,892.50
			41 B - BMM 501 SMM - SMM 147 MA 547	MODULEVEL END LUMBER	HATE CALL VE WEET LITTE HILLS	00/076:00
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-084-000-00		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	11 71F FA
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-301-000-00	00 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	11,715.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-302-000-00	00 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	126,272.50 16,061.50
ATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-307-000-00	00 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	
ATERSON PUBLIC SCHOOLS	4000155A	2502106 15-000-291-270-309-000-00	00 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	333,063.00
ATERSON PUBLIC SCHOOLS	4000155A 4000155A	2502106 15-000-291-270-313-000-00 2502106 15-000-291-270-316-000-00	00 HEALTH BENEFITS	AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	121,170.00
ATERSON PUBLIC SCHOOLS						

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	TUUOMA
PATERSON PUBLIC SCHOOLS	4000155A	2502106 60-910-310-270-310-000-000		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	189,732.50
PATERSON PUBLIC SCHOOLS	4000155A	2502106 60-910-310-270-310-000-10		AUGUST2024-2ND PAYMENT	WIRE SEP-03-2024 PAID HAND	6,621.50
PATERSON PUBLIC SCHOOLS	4000155B	2500102 11-000-213-600-670-000-000		2500102-P	244514 SEP-04-2024 PAID	1,185.00
PATERSON PUBLIC SCHOOLS	4000155B	2500898 15-000-240-600-313-000-000		2500898-P	244514 SEP-04-2024 PAID	60.00
PATERSON PUBLIC SCHOOLS	4000155B	2501503 11-000-230-610-702-000-000	00 GENERAL SUPPLIES	2501503-P	244514 SEP-04-2024 PAID	85.00
					VENDOR NAME TOTAL :	5,001,330.00
PATERSON PUBLIC SCHOOLS - F	4000155C	2404508 11-999-999-999-999-99	99 PROFESSIONAL SERVICES	2224-10039 YOUTH EQUIT)	244522 SEP-04-2024 PAID	250.00
					VENDOR NAME TOTAL :	250.00
PAYNE, NICOLE Y.	4003654	2403575 11-999-999-999-999-99	99 TUITION REIMBURSEMENT N	C TUITION-FORDHAM-FALL23	244456 SEP-04-2024 PAID	2,599.50
					VENDOR NAME TOTAL :	2,599.50
PHILIP'S ACADEMY OF PATERSC	4000545	2501851 10-000-100-560-000-000-00	00 TUITION - CHARTER SCHOOL	OI SEPTEMBER2024-1ST PAYME	D000002152 SEP-03-2024 PAID	588,359.00
					VENDOR NAME TOTAL :	588,359.00
PRAVCO INC	4004294	2404450 20-999-999-999-999-99	99 REPAIRS & MAINTENANCE	APLLICATION 2	244437 SEP-04-2024 PAID	116,420.00
PRAVCO INC	4004294	2404450 20-999-999-999-999-99	99 REPAIRS & MAINTENANCE	APPLICATION 1	244437 SEP-04-2024 PAID	49,000.00
					VENDOR NAME TOTAL :	165,420.00
PUNJABI, POOJA	4004479	2501722 11~000~223-280-630-831-00	00 TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER24	244475 SEP-04-2024 PAID	2,235.00
					VENDOR NAME TOTAL :	2,235.00
QBS MIDCO, LLC	4004652	2502041 11-000-223-390-749-000-00	00 PURCHASED TECHNICAL SER	RV IN-028916	244531 SEP-04-2024 PAID	7,000.00
					VENDOR NAME TOTAL :	7,000.00
QWIKCUT, LLC	4004781	2500011 11-402-100-500-707-000-00	00 PURCHASED SERVICES ATHI	JE INV# 8928	244536 SEP-04-2024 PAID	6,300.00
QWIKCUT, LLC	4004781	2500012 11-402-100-500-707-000-00	00 PURCHASED SERVICES ATHI	LE INV# 8935	244536 SEP-04-2024 PAID	3,900.00
QWIKCUT, LLC	4004781	2501458 11-402-100-500-707-000-00	00 PURCHASED SERVICES ATHI	LF INV# 8937	244536 SEP-04-2024 PAID	255.00
OWIKCUT, LLC	4004781	2501459 11-402-100-500-707-000-00	00 PURCHASED SERVICES ATHI	LE INV# 8932	244536 SEP-04-2024 PAID	255.00
					VENDOR NAME TOTAL :	10,710.00
RANDOLPH TOWNSHIP	4000648	2501266 11-000-251-340-619-000-00	00 PURCHASED TECHNICAL SEE	RV 2024-2025 MCCPC MEMBERS	244546 SEP-04-2024 PAID	1,100.00
					VENDOR NAME TOTAL :	1,100.00
RB PATERSON, LLC	4000111	2501198 11-000-262-441-680-000-00	00 LEASES	SEPTEMBER2024-REAL ESTA	244498 SEP-04-2024 PAID	49,490.07
RB PATERSON, LLC	4000111	2501198 11-000-262-441-680-000-00	00 LEASES	SEPTEMBER2024	244498 SEP+04-2024 PAID	133,927.50
					VENDOR NAME TOTAL :	183,417.57
ROSA, KIM	4004981	2406971 11-999-999-999-999-99	99 TUITION REIMBURSEMENT	F TUITION-FELICIAN-SUMMER	244464 SEP-04-2024 PAID	750.00
2.00.00					VENDOR NAME TOTAL :	750.00
ROSS-LEIGH, AMANDA	4004939	2501724 11-000-223-280-630-831-00	00 TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER24	244481 SEP-04-2024 PAID	4,470.00
					VENDOR NAME TOTAL :	4,470.00
ROTHSTEIN, SHERRI	4004382	2501385 11-000-223-280-630-831-00	00 TUITION REIMBURSEMENT	I TUITION-WPU-SUMMER24	244490 SEP-04-2024 PAID	1,805.40
					VENDOR NAME TOTAL :	1,805.40
RUTGERS, STATE UNIVERSITY C	4000007G	2501841 11-000-221-580-816-000-00	OO CONFEDENCE PEPC	CV-8331-0036-0043-BASIN	244522 000 44 222	Sports - Madeut Labora - Prince La
RUTGERS, STATE UNIVERSITY C	4000007G	2501841 11-000-221-580-816-000-000			244533 SEP-04-2024 PAID	1,050.00
RUTGERS, STATE UNIVERSITY C	4000007G	2501841 11-000-221-580-816-000-000		CV-8332-0050-0057-MATHE		900.00
RUTGERS, STATE UNIVERSITY C	4000007G	2501841 11-000-221-580-816-000-000		CV-8331-0039-0047-MARIA		1,050.00
MOTORIO, DIRIC DITIONOTII O	.0000070	2001041 11-000-221-360-616-000-000	OU CONTERENCE FEES	CV-8334-0057-0062-DAWNI	244533 SEP-04-2024 PAID	900.00
					VENDOR NAME TOTAL :	3,900.00
SANCHEZ, JOHATHAN	4005114	2407168 11-999-999-999-999-999	99 TUITION REIMBURSEMENT	I TUITION-FELICIAN-SUMMER	244458 SEP-04-2024 PAID	3,000.00

SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 97544928 244507 SEP-04-2024 PAID 179.61 SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 61493465 244571 SEP-04-2024 PAID 179.61 SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 61493465 244571 SEP-04-2024 PAID 179.61 SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 61493465 244571 SEP-04-2024 PAID 179.61 SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 6142304 244571 SEP-04-2024 PAID 7.443.81 SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 6142304 244571 SEP-04-2024 PAID 7.443.81 SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 6142304 244571 SEP-04-2024 PAID 7.443.81 SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 6148476 244571 SEP-04-2024 PAID 7.443.81 SCHOOL HEALTH CORPORATION 400015 2501847 20-218-200-420-705-000-0000 TRAVEL - CONVENTION REGI 1006 244875 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 625.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 625.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 755.00 SCHOOL SPECIALTY, LIC 4005054 2406869 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 244565 SEP-04-2024 PAID 731.33,93 SCHOOL SPECIALTY, LIC 4005054 2406869 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 244456 SEP-04-2024 PAID 1.133,93 SCHOOL SPECIALTY, LIC 4005054 2406869 20-999-999-999-9999 SUPPLIES AND MATERIALS 30810452409 244456 SEP-04-2024 PAID 1.133,93 SCHOOL SPECIALTY, LIC 4005054 2406869 20-999-999-999-9999 SUPPLIES AND MATERIALS 30810452409 244456 SEP-04-2024 PAID 1.103.53 SCHOOL SPECIAL
SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 97544928 244507 SEP-04-2024 PAID 41,212.57 SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 61439465 244571 SEP-04-2024 PAID 179.61 179
SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 97544928 244507 SEP-04-2024 PAID 41,212.57 SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 61439465 244571 SEP-04-2024 PAID 179.61 183.33 SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 61439465 244571 SEP-04-2024 PAID 83.33 SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 61439465 244571 SEP-04-2024 PAID 83.33 SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 6148476 244571 SEP-04-2024 PAID 7,343.81 VENDOR NAME TOTAL: 48,819.32 SCHOOL HEALTH CORPORATION 400015 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 6148476 244571 SEP-04-2024 PAID 7,343.81 VENDOR NAME TOTAL: 48,819.32 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 705.00 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-999-9999 SUPPLIES AND MATERIALS SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-999-9999 SUPPLIES AND MATERIALS 308104518856 240460 SEP-04-2024 PAID 1.133.93 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-9999-9999 SUPPLIES AND MATERIALS 308104518856 240460 SEP-04-2024 PAID 1.133.93 SCHOOL SPECIALTY, LLC 4005054 2406912 20-999-999-999-9999-9999 SUPPLIES AND MATERIALS 308104518856 240460 SEP-04-2024 PAID 1.10.57 SCHOOL SPECIALTY, LLC 4005054 2406912 20-999-999-999-9999-9999 SUPPLIES AND MATERIALS 308104518856 240460 SEP-04-2024 PAID 1.10.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-9999-9999 SUPPLIES AND MATERIAL
SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 61439465 244571 SEP-04-2024 PAID 83.33 SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 6142204 244571 SEP-04-2024 PAID 7.343.81 SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 61418476 244571 SEP-04-2024 PAID 7.343.81 VENDOR NAME TOTAL : 48,819.32 SCHOOL HEALTH CORPORATION 4000015 2501280 20-218-200-420-705-000-0000 CLEANING REPAIR MAINTEN? CINVO00087150 244487 SEP-04-2024 PAID 370.00 VENDOR NAME TOTAL : 370.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1006 244565 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 705.00 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 24454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 24454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 24454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 24454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 24454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-9999 SUPPLIES AND MATERIALS 308104521434 24454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-9999 SUPP
SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 61439465 244571 SEP-04-2024 PAID 179.61 SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 6142304 244571 SEP-04-2024 PAID 7,343.81 VENDOR NAME TOTAL: 48,819.32 SCHOLASTIC, INC. 400015 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 6142476 244571 SEP-04-2024 PAID 7,343.81 VENDOR NAME TOTAL: 48,819.32 SCHOOL HEALTH CORPORATION 400015 2501280 20-420-705-000-0000 CLEANING REPAIR MAINTEN! CINVO00087150 244487 SEP-04-2024 PAID 370.00 VENDOR NAME TOTAL: 370.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REG! 1006 244565 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REG! 1029 244565 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REG! 1029 244565 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REG! 988 244565 SEP-04-2024 PAID 705.00 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 244454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 24456 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 24456 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 24456 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-999-9999 SUPPLIES AND MATERIALS 30810452409 244460 SEP-04-2024 PAID 1,22.15 SCHOOL SPECIALTY, LLC 4005054 24007275 20-999-999-999-9999 SUPPLIES AND MATERIALS 30810452409 244460 SEP-04-2024 PAID 1,338.93 SCHOOL SPECIALTY, LLC 4005054 24007275 20-999-999-9999-9999 SUPPLIES AND MATERIALS 30810452409 244460 SEP-04-2024 PAID 1,338.93 SCHOOL SPECIALTY, LLC 4005054
SCHOOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 61422304 244571 SEP-04-2024 PAID 83.33 SCHOLASTIC, INC. 4000168 2501280 20-487-100-600-653-000-1653 SUPPLIES AND MATERIALS 61418476 244571 SEP-04-2024 PAID 7,343.81 YENDOR NAME TOTAL: 48,819.32 SCHOOL HEALTH CORPORATION 400015 2501847 20-218-200-420-705-000-0000 CLEANING REFAIR MAINTEN? CINVO00087150 244487 SEP-04-2024 PAID 370.00 YENDOR NAME TOTAL: 370.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGJ 1006 244565 SEP-04-2024 PAID 625.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGJ 1029 244565 SEP-04-2024 PAID 625.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGJ 1029 244565 SEP-04-2024 PAID 625.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGJ 1029 244565 SEP-04-2024 PAID 625.00 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 24454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 24454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406812 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 24454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406812 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 24454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406812 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 24454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406812 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 244460 SEP-04-2024 PAID 1,100.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 244460 SEP-04-2024 PAID 1,100.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-9999 SUPPLIES 308104562409 244460 SEP-04-2024 PAID 1,200.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-9999-9999 SUPPLIES A
SCHOOL HEALTH CORPORATION 400015 2501847 20-218-200-420-705-000-0000 CLEANING REPAIR MAINTENF CINV000087150 244487 SEP-04-2024 PAID 370.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1006 244565 SEP-04-2024 PAID 625.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 625.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 988 244565 SEP-04-2024 PAID 625.00 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 244454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-999-9999 NON INSTRUCTIONAL SUPPLIES 308104521434 244450 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 508104524409 244460 SEP-04-2024 PAID 100.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 1.338.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 1.338.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 1.338.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 1.338.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 1.338.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 1.338.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 SUP
SCHOOL HEALTH CORPORATION 400015 2501847 20-218-200-420-705-000-0000 CLEANING REPAIR MAINTEN; CINV000087150 244487 SEP-04-2024 PAID 370.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1006 244565 SEP-04-2024 PAID 625.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 625.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 988 244565 SEP-04-2024 PAID 625.00 VENDOR NAME TOTAL: 1,955.00 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-999-9999 SUPPLIES AND MATERIALS CM208134728139 244454 SEP-04-2024 PAID 1,33.93 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 244454 SEP-04-2024 PAID 1,33.93 SCHOOL SPECIALTY, LLC 4005054 2406812 20-999-999-999-9999-9999 NON INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID 100.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-9999-999-9999 INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID 1.00.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID 1.00.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID 1.00.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID 1.00.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID 1.00.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-999-999-999 INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID 1.00.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID 1.00.57
SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1006 244565 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 625.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 988 244565 SEP-04-2024 PAID 625.00 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-9999 SUPPLIES AND MATERIALS CM208134728139 244454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 244450 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 240691 20-999-999-999-9999 NON INSTRUCTIONAL SUPPLI 308104518856 244460 SEP-04-2024 PAID 1,22.15 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-9999-9999 INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID 100.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID 7,348.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID 7,348.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 7,348.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 7,348.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 7,348.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 7,348.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 7,348.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-99
SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1006 244565 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 705.00 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 244565 SEP-04-2024 PAID 625.00 VENDOR NAME TOTAL: 1,955.00 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-999-9999 SUPPLIES AND MATERIALS SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-999-999 SUPPLIES AND MATERIALS 308104521434 244454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-999-9999 NON INSTRUCTIONAL SUPPLI SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES CHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES CHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 10.57 7,348.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-999-999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 7,348.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-999 INSTRUCTIONAL SUPPLIES 308104562409 24460 SEP-04-2024 PAID 7,348.59
SCHOOL NUTRITION ASSOCIATIC SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 1029 SCHOOL SPECIALTY, LLC 4005054 4005054 2406869 20-999-999-999-999-999-9999 SUPPLIES AND MATERIALS SCHOOL SPECIALTY, LLC 4005054 4005054 2406869 20-999-999-999-999-999-999-999-9999 SUPPLIES AND MATERIALS SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-999-999-999-9999-999-999-
SCHOOL NUTRITION ASSOCIATIC SCHOOL NUTRITION ASSOCIATIC SCHOOL NUTRITION ASSOCIATIC SCHOOL NUTRITION ASSOCIATIC SCHOOL SPECIALTY, LLC SCHOOL SPECIALTY, LLC SPECIALTY SPECI
SCHOOL NUTRITION ASSOCIATIC 4000173 2502286 60-910-310-580-310-920-0000 TRAVEL - CONVENTION REGI 988 244565 SEP-04-2024 PAID 625.00 VENDOR NAME TOTAL: 1,955.00 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-9999 SUPPLIES AND MATERIALS 08104521434 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 244454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406912 20-999-999-999-999-9999 NON INSTRUCTIONAL SUPPLI 308104518856 244460 SEP-04-2024 PAID 122.15 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 08208134739130 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 308104562409 244460 SEP-04-2024 PAID -100.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 308104562409 244460 SEP-04-2024 PAID -100.57
SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-999-9999 SUPPLIES AND MATERIALS CM208134728139 244454 SEP-04-2024 PAID -31.66 SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 244454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406912 20-999-999-999-999-999-9999 NON INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID 122.15 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-9999 INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID -100.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 7,348.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 7,348.59
SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 244454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406812 20-999-999-999-999-999-9999 NON INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID 122.15 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-9999 INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID 7,348.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-9999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 7,348.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 7,348.59
SCHOOL SPECIALTY, LLC 4005054 2406869 20-999-999-999-999-9999 SUPPLIES AND MATERIALS 308104521434 244454 SEP-04-2024 PAID 1,133.93 SCHOOL SPECIALTY, LLC 4005054 2406912 20-999-999-999-999-999-9999 NON INSTRUCTIONAL SUPPLI 308104518856 244460 SEP-04-2024 PAID 122.15 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID -100.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-9999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 7,348.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-9999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 7,348.59
SCHOOL SPECIALTY, LLC 4005054 2406912 20-999-999-999-999-999 NON INSTRUCTIONAL SUPPLI 308104518856 244460 SEP-04-2024 PAID 122.15 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-999 INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID -100.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID -100.57
SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES CM208134739130 244460 SEP-04-2024 PAID -100.57 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 7.348.59 SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-9999 INSTRUCTIONAL SUPPLIES 308104562409 244460 SEP-04-2024 PAID 7.348.59
SCHOOL SPECIALTY, LLC 4005054 2407275 20-999-999-999-999-999-999-999-999-999-9
SCHOOL SPECIALTY, LLC 4005054 2501326 20-460-100-600-815-000-0000 SUPPLIES AND MATERIALS 308104590959 244367 5AF-04-2024 FAID
VENDOR NAME TOTAL: 10,467.80
SEASHORE FRUIT & PRODUCE CC 4000638 2501777 60-910-310-600-310-751-1090 FOOD SUPPLIES CAFE 000946691 244559 SEP-04-2024 PAID 48.05
35A51616 FROM 210 210 211 1000 FROM CURPLIES CAPE 000949407 244559 SEP-04-2024 PAID 186.85
SEASHORE FRUIT & PRODUCE CC 4000638 2501777 60-910-310-600-310-751-1090 FOOD SUFFELES CARE VENDOR NAME TOTAL: 234.90
SHERMIN WILLIAMS COMPANY 4002927 2501878 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 4929-8 244440 SEP-04-2024 PAID 13,232.30
SHERWIN WILLIAMS COMPANY 4002927 2501878 11-000-262-510-580-000-0000 SOFFEIES AND MATERIALS 13,232.30
CHI INTERNATIONAL CORPORATI 400006 2407166 11-999-999-999-999-999-9999 OTHER PURCHASED SERVICE: INV#-B18382021 244446 SEP-04-2024 PAID 244.83
381 1W1533411 SEP-U4-2024 PAID 40,920.23
210, 123, 100 CA2 DOG
SHI INTERNATIONAL CORPORATI 4000096 2500412 11-000-252-300-643-000-0000 01AEA FORCHASED EDITIONAL TOTAL : 259,896.18
CHAPPITE OF PASSAIC/CLIFTON 4000312 2502112 20-496-200-600-655-000-0000 SUPPLIES AND MATERIALS 193 GIFT CARDS 244451 SEP-04-2024 PAID 28,950.00
SHOPKITE OF TABOLITY SEED ON ON ON THE THE TOWN THE THE THE TOWN THE THE THE TOWN THE THE THE TOWN THE THE THE THE TOWN THE THE THE THE THE THE TOWN THE
SHOPRITE OF PASSAIC/CLIFTON 4000312 2406905 20-999-999-999-999-999-999-999-999-999-9
2,235.00 2,2
SILVESTRI, MELISSA 4004549 2501720 11-000-223-280-630-831-0000 TOITION RETHINGUISEMENT FIGURES (1997) VENDOR NAME TOTAL : 2,235.00
4,772.75 THE IMPROVE INC 4001980 2502356 11-000-230-590-702-000-0000 MISC. PURCHASED SERV INV# USI-0004682 244535 SEP-04-2024 PAID 4,772.75
SITEIMPROVE, INC. 4001980 2502356 11-000-230-590-702-000-0000 MISC. FORCHASED SERV.
SOLIS, RAMON A. 4003039 2501437 11-000-223-280-630-834-0000 TUITION REIMBURSEMENT NC TUITION-THOMASEDISON-SC 244494 SEP-04-2024 PAID 1,194.00
VENDOR NAME TOTAL : 1,194.00
SSI-NELNET 2022-A HOLDCO, I 4004745 2403966 11~999-999-999-999-9999 ELECTRICITY INTO623 244431 SEP-04-2024 PAID 5,239.31
SSI-NELNET 2022-A HOLDCO, I 4004745 2500970 11-000-262-622-680-000-0000 ELECTRICITY 12400496 244438 SEP-04-2024 PAID 7,516.79

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

/ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	TAUOMA
					VENDOR NAME TOTAL :	12,756.10
SSI-NELNET 2022-B HOLDCO, L	4004734	2403967 11-999-999-999-999-999	9 ELECTRICITY	0124000370	244432 SEP-04-2024 PAID	0 100 10
SSI-NELNET 2022-B HOLDCO, I	4004734	2406941 11-999-999-999-999-999		0124000370	244432 SEP-04-2024 PAID	8,180.10 11,004.11
				T-481-20 T-2000/2015 T-20	VENDOR NAME TOTAL :	19,184.21
						17,104.21
STAPLES ADVANTAGE COMMERCIA	4000040	2500015 15-000-240-600-008-000-000		6009163091	244548 SEP-04-2024 PAID	245.96
STAPLES ADVANTAGE COMMERCIA	4000040	2500139 11-000-221-600-650-000-000		CREDIT MEMO INV#601002(244548 SEP-04-2024 PAID	-18.99
STAPLES ADVANTAGE COMMERCIA	4000040 4000040	2500139 11-000-221-600-650-000-000		6009681523	244548 SEP-04-2024 PAID	569.70
STAPLES ADVANTAGE COMMERCIA STAPLES ADVANTAGE COMMERCIA	4000040	2501199 11-000-221-600-650-000-000 2501691 11-190-100-610-739-000-000		6009796704 6008926461	244548 SEP-04-2024 PAID	6,450.18
TAPES ADVANTAGE COMMERCIA	4000040	2301091 11-190-100-010-739-000-000	TO INSTRUCTIONAL SUPPLIES	6006926461	244548 SEP-04-2024 FAID VENDOR NAME TOTAL :	179.96
					VENDOR NAME TOTAL :	7,426.81
SUN LIFE ASSURANCE OF CANAD	4002926	2500394 11-000-211-270-690-000-000	0 HEALTH BENEFITS	SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	2,965.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394 11-000-213-270-690-000-000	O HEALTH BENEFITS	SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	1,122.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 11-000-216-270-690-000-000	0 HEALTH BENEFITS	SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	3,126.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 11-000-217-270-690-000-000	0 HEALTH BENEFITS	SEPTEMBER2024-POLICY#9:	WIRE SEP-03-2024 PAID HAND	18,792.42
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 11-000-218-270-690-000-000	0 HEALTH BENEFITS	SEPTEMBER2024-POLICY#9:	WIRE SEP-03-2024 PAID HAND	1,362.00
SUN LIFE ASSURANCE OF CANAC	4002926	2500394 11-000-219-270-690-000-000	0 HEALTH BENEFITS	SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	13,184.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 11-000-221-270-690-000-000		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	9,738.00
SUN LIFE ASSURANCE OF CANAC	4002926	2500394 11-000-222-270-690-000-000		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	2,004.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 11-000-230-270-690-000-000		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	2,284.00
SUN LIFE ASSURANCE OF CANAC	4002926	2500394 11-000-251-270-690-000-000		SEPTEMBER2024-POLICY#91	WIRE SEP-03-2024 PAID HAND	6,332.00
BUN LIFE ASSURANCE OF CANAL	4002926	2500394 11-000-252-270-690-000-000		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	2,525.00
BUN LIFE ASSURANCE OF CANAL	4002926	2500394 11-000-261-270-690-000-000		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	5,210.00
ON LIFE ASSURANCE OF CANAL	4002926	2500394 11-000-262-270-690-000-000		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	2,925.00
ON LIFE ASSURANCE OF CANAL	4002926	2500394 11-000-266-270-690-000-000		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	2,805.00
SUN LIFE ASSURANCE OF CANAC	4002926	2500394 11-000-270-270-690-000-000		SEPTEMBER2024-POLICY#93 SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND WIRE SEP-03-2024 PAID HAND	1,483.00
SUN LIFE ASSURANCE OF CANAL	4002926 4002926	2500394 11-120-100-270-690-000-000 2500394 11-216-100-270-690-000-000		SEPTEMBER2024-POLICY#9:	WIRE SEP-03-2024 PAID HAND	561.00 4,929.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 11-210-100-270-090-000-000		SEPTEMBER2024-POLICY#95	WIRE SEP-03-2024 PAID HAND	80.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 11-800-330-270-690-000-000		SEPTEMBER2024-POLICY#91	WIRE SEP-03-2024 PAID HAND	521,00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 13-602-200-270-410-000-000		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	1,723.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-001-000-000		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	3,847.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-002-000-000		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	7,894.00
JUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-003-000-000		SEPTEMBER2024-POLICY#91	WIRE SEP-03-2024 PAID HAND	5,089.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394 15-000-291-270-004-000-000	0 HEALTH BENEFITS	SEPTEMBER2024-POLICY#95	WIRE SEP-03-2024 PAID HAND	6,732.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-005-000-000	0 HEALTH BENEFITS	SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	9,217.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-006-000-000	0 HEALTH BENEFITS	SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	6,091.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-007-000-000	O HEALTH BENEFITS	SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	4,769.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-008-000-000	0 HEALTH BENEFITS	SEPTEMBER2024-POLICY#95	WIRE SEP-03-2024 PAID HAND	5,129.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394 15-000-291-270-009-000-000	0 HEALTH BENEFITS	SEPTEMBER2024-POLICY#90	WIRE SEP-03-2024 PAID HAND	11,301.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-010-000-000	00 HEALTH BENEFITS	SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	5,290.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-012-000-000	00 HEALTH BENEFITS	SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	5,971.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-013-000-000		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	5,891.00
JUN LIFE ASSURANCE OF CANAD	4002926	2500394 15-000-291-270-015-000-000		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	7,414.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-018-000-000		SEPTEMBER2024-POLICY#95	WIRE SEP-03-2024 PAID HAND	8,415.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-019-000-000		SEPTEMBER2024-POLICY#95	WIRE SEP-03-2024 PAID HAND	4,328.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394 15-000-291-270-020-000-000		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	6,853.00
SUN LIFE ASSURANCE OF CANAC	4002926	2500394 15-000-291-270-021-000-000		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	7,053.00
JUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-024-000-000		SEPTEMBER2024-POLICY#91	WIRE SEP-03-2024 PAID HAND	7,494.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-025-000-000		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	7,213.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-026-000-000		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	5,049.00
JUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-027-000-000		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	7,934.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-028-000-000	U HEALTH BENEFITS	SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	5,169.00

BUD044 --- DATE : AUG-28-2024 11:04:09 AM PATERSON PUBLIC SCHOOLS PAGE : 15 DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-030-00	0-0000 HEALTH BENEFITS	SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	9,898.00
SUN LIFE ASSURANCE OF CANAC	4002926	2500394 15-000-291-270-033-00	0-0000 HEALTH BENEFITS	SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	4,689.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-034-00	0-0000 HEALTH BENEFITS	SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	3,286.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-036-00		SEPTEMBER2024-POLICY#95	WIRE SEP-03-2024 PAID HAND	6,452.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394 15-000-291-270-041-00		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	5,169.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-042-00		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	281.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394 15-000-291-270-051-00		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	26,208.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-052-00		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	4,488.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-053-00		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	4,328.00
	4002926	2500394 15-000-291-270-054-00		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	3,366,00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-055-00		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	9,097.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-060-00		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	3,887.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-075-00		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	4,689.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-077-00		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	5,530.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-084-00		SEPTEMBER2024-POLICY#91	WIRE SEP-03-2024 PAID HAND	962.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-301-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	10,138.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-302-00		SEPTEMBER2024-POLICY#9:	WIRE SEP-03-2024 PAID HAND	1,282.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-307-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024-POLICY#95	WIRE SEP-03-2024 PAID HAND	26,769.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-309-00		SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	9,778.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394 15-000-291-270-313-00		SEPTEMBER2024-POLICY#91	WIRE SEP-03-2024 PAID HAND	9,097.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 15-000-291-270-316-00		SEPTEMBER2024-POLICY#91	WIRE SEP-03-2024 PAID HAND	7,814.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 60-910-310-270-310-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024-POLICY#93	WIRE SEP-03-2024 PAID HAND	15,228.00
SUN LIFE ASSURANCE OF CANAL	4002926	2500394 60-910-310-270-310-00	00-1090 HEALTH BENEFITS CAFE	SEPTEMBER2024-POLICY#9:	WIRE SEP-03-2024 PAID HAND	481.00
					VENDOR NAME TOTAL :	400,731.42
		0405002 11 000 000 000 000 0	99-9999 SUPPLIES AND MATERIALS	812214161	244434 SEP-04-2024 PAID	401.08
SUPPLYWORKS	4001930		99-9999 SUPPLIES AND MATERIALS	812214161	244434 SEP-04-2024 PAID	844.81
SUPPLYWORKS	4001930	2406093 11-999-999-999-999-9	35-3533 SUPPLIES AND IMIDITALE	V. L. L. L. L. V.	VENDOR NAME TOTAL :	1,245.89
					500 01	4,470,00
TARHAN, BETUL	4004484	2501719 11-000-223-280-630-8	31-0000 TUITION REIMBURSEMENT	F TUITION-ROWAN-SUMMER24	244476 SEP-04-2024 PAID	
IARARY, DBTOD					VENDOR NAME TOTAL :	4,470.00
		2501990 11-000-262-800-611-0	00-0000 OTHER OBJECT	GAS REIMBURSEMENT FOR I	244569 SEP-04-2024 PAID	50.00
THOMAS, BONNIE	4005159	2501990 11-000-262-600-611-0	oo oo oo o o o o o o o o o o o o o o o	3 100	VENDOR NAME TOTAL :	50.00
		70 010 000 221 705 0	AR ARAA CANTRACTED BRE-K	AUGUST2024	D000002159 SEP-03-2024 PAID	146,164.96
TRUSTEES OF YOUNG MEN'S	4000502	2502210 20-218-200-321-705-0	00-0000 CONTRACTED FRE-K	AGGGGE SE	VENDOR NAME TOTAL :	146,164.96
	****	0407753 00 000-000-000-000-0	99-9999 SUPPLIES AND MATERIALS	180868938	244457 SEP-04-2024 PAID	642.83
ULINE, INC.	4004288 4004288	2501730 20-487-100-600-653-0	000-1653 SUPPLIES AND MATERIALS	181095420-AMOUNT NOT TO	244508 SEP-04-2024 PAID	2,100.00
ULINE, INC.	4004288	2301730 20 407 100 300 500 5			VENDOR NAME TOTAL :	2,742.83
			AND DARK DICTUICS DOCUMEN	000047EW95314	244515 SEP-04-2024 PAID	118.90
UNITED PARCEL SERVICE	4000184	2501099 11-000-230-530-610-0	100-0000 DISTRICT FOSTAGE	000047EW95324	244515 SEP-04-2024 PAID	63.46
UNITED PARCEL SERVICE	4000184	2501099 11-000-230-530-610-0	000-0000 DISTRICT POSTAGE	0004,11,000	VENDOR NAME TOTAL :	182.36
		2500278 17-000-266-300-683-0	000-0000 PROFESSIONAL SERVICES	16056851 - 8/5/24-8/11/	244510 SEP-04-2024 PAID	33,905.95
UNIVERSAL PROTECTION SERVIC	4004839	2500376 11-000-266-300-683-0	000-0000 PROFESSIONAL SERVICES	16053840 - 8/5/24-8/11/	244510 SEP-04-2024 PAID	159.10
UNIVERSAL PROTECTION SERVIC	4004839					NO 12 110 1100
UNIVERSAL PROTECTION SERVIC	4004839		00-0000 PROFESSIONAL SERVICES	16053510 -7/29/24-8/4/2	244510 SEP-04-2024 PAID	3,643.39
UNIVERSAL PROTECTION SERVIC	4004839		00-0000 PROFESSIONAL SERVICES	16053500 - 7/29/24-8/4/	244510 SEP-04-2024 PAID	37,934.00
UNIVERSAL PROTECTION SERVIC	4004839		00-0000 PROFESSIONAL SERVICES	16032955 - 7/29/24-8/4/	244510 SEP-04-2024 PAID	3,667.26
UNIVERSAL PROTECTION SERVIC	4004839		00-0000 PROFESSIONAL SERVICES	16053839 - 8/5/24-8/11/	244510 SEP-04-2024 PAID	3,667.26
UNIVERSAL PROTECTION SERVIC	4004839		00-0000 PROFESSIONAL SERVICES	16056831 - 8/5/24-8/11/	244510 SEP-04-2024 PAID	4,303.66
UNIVERSAL PROTECTION SERVICURIVERSAL PROTECTION SERVIC	4004839		00-0000 PROFESSIONAL SERVICES 99-9999 PROFESSIONAL SERVICES	16032954 - 7/29/24-8/4/ 15805086 - 11/13/23-11/	244510 SEP-04-2024 PAID 244523 SEP-04-2024 PAID	79.55 207.055.78
ONIVERSON ENGINEETING SERVIC	1004002		23.2272 EMAI DOOLONAH BENVIORS	11/13/23-11/	STANCO ONE OF STANCE FULD	201,033.18

BUD044 --- DATE : AUG-28-2024 11:04:09 AM PATERSON PUBLIC SCHOOLS PAGE: 16

DETAILED	HISTORY	CHECK	REGISTER	FOR	ACCOUN	TING	YEAR	:	2024/2025	BY	VENDOR	NAME	
	भ	OR THE	MONTH OF	SED	TEMBER	I FO	AT.T.	C	HECK MIMBERS				

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	TNUOMA
UNIVERSAL PROTECTION SERVIC	4004839	2402400 11-999-999-999-999-999	9 PROFESSIONAL SERVICES	15804336 - 11/13/23-11/	244523 SEP-04-2024 PAID	6,875.70
UNIVERSAL PROTECTION SERVIC	4004839	2402400 11-999-999-999-999-999		15841737 - 10/23/23-10/	244523 SEP-04-2024 PAID	4,217.66
UNIVERSAL PROTECTION SERVIC	4004839	2402400 11-999-999-999-999-999		15843972 - 10/23/23-10/	244523 SEP-04-2024 PAID	168,927.31
UNIVERSAL PROTECTION SERVIC	4004839	2402400 11-999-999-999-999-999		15835051 - 10/16/23-10/	244523 SEP-04-2024 PAID	197,493.38
UNIVERSAL PROTECTION SERVIC	4004839	2402400 11-999-999-999-999-999		15822890 - 10/16/23-10/	244523 SEP-04-2024 PAID	4,091.88
		HARBERT OF THE THE RES HES LESS SEE	, I.I.O. 2002011111 DZ. 1. 2000	10012000 10,20,40 10,	VENDOR NAME TOTAL :	676,021.88
					TENDOR MANE TOTAL .	010,021.00
W.B. MASON CO., INC	4000039	2407189 11-999-999-999-999-999	9 SUPPLIES AND MATERIALS	247493181	244466 SEP-04-2024 PAID	1,223.20
W.B. MASON CO., INC	4000039	2407189 11-999-999-999-999-999	9 SUPPLIES AND MATERIALS	248051771	244466 SEP-04-2024 PAID	336.05
W.B. MASON CO., INC	4000039	2500041 15-190-100-610-009-000-000	0 INSTRUCTIONAL SUPPLIES	248664917	244501 SEP-04-2024 PAID	3,000.00
W.B. MASON CO., INC	4000039	2500041 15-213-100-610-009-000-000	O RESOURCE SUPPLIES	248664917	244501 SEP-04-2024 PAID	447.65
W.B. MASON CO., INC	4000039	2500041 15-240-100-610-009-000-000	O BILINGUAL SUPPLIES	248664917	244501 SEP-04-2024 PAID	1,181.25
W.B. MASON CO., INC	4000039	2500129 15-190-100-610-053-000-000	0 INSTRUCTIONAL SUPPLIES	248530867	244501 SEP-04-2024 PAID	285.21
W.B. MASON CO., INC	4000039	2500151 15-204-100-610-313-000-000	O SUPPLIES AND MATERIALS -	248301491	244501 SEP-04-2024 PAID	820.50
W.B. MASON CO., INC	4000039	2500151 15-213-100-610-313-000-000	0 SUPPLIES AND MATERIALS -	248301491	244501 SEP-04-2024 PAID	820.50
W.B. MASON CO., INC	4000039	2500151 15-240-100-610-313-000-000	0 SUPPLIES AND MATERIALS	248301491	244501 SEP-04-2024 PAID	1,641.00
W.B. MASON CO., INC	4000039	2500170 15-190-100-610-028-000-000		248055903	244501 SEP-04-2024 FAID	5,688.35
W.B. MASON CO., INC	4000039	2500188 15-190-100-610-018-000-000	0 INSTRUCTIONAL SUPPLIES	248381627	244501 SEP-04-2024 PAID	299.38
W.B. MASON CO., INC	4000039	2500225 15-000-266-610-051-000-000	O SECURITY SUPPLIES	248055568	244501 SEP-04-2024 PAID	495.72
W.B. MASON CO., INC	4000039	2500225 15-000-266-610-051-000-000	O SECURITY SUPPLIES	248082958	244501 SEP-04-2024 PAID	591.75
W.B. MASON CO., INC	4000039	2500234 15-000-240-600-051-000-000		248137995	244501 SEP-04-2024 PAID	406.42
W.B. MASON CO., INC	4000039	2500356 15-190-100-610-009-000-000	0 INSTRUCTIONAL SUPPLIES	248664893	244501 SEP-04-2024 PAID	1,500.00
W.B. MASON CO., INC	4000039	2500356 15-213-100-610-009-000-000	00 RESOURCE SUPPLIES	248664893	244501 SEP-04-2024 PAID	318.15
W.B. MASON CO., INC	4000039	2500356 15-240-100-610-009-000-000	0 BILINGUAL SUPPLIES	248664893	244501 SEP-04-2024 PAID	710.22
W.B. MASON CO., INC	4000039	2500579 15-204-100-610-007-000-000	O INSTR. SUPPLIES LLD	248664943	244501 SEP-04-2024 PAID	353.32
W.B. MASON CO., INC	4000039	2500588 15-120-100-730-034-000-000	O LARGE EQUIPMENT	248261273	244501 SEP-04-2024 PAID	2,783.99
W.B. MASON CO., INC	4000039	2500709 15-190-100-610-018-000-000	00 INSTRUCTIONAL SUPPLIES	248664869	244501 SEP-04-2024 PAID	175.00
W.B. MASON CO., INC	4000039	2500709 15-213-100-610-018-000-000	00 INSTRUCTIONAL SUPPLIES	248664869	244501 SEP-04-2024 PAID	143.50
W.B. MASON CO., INC	4000039	2500709 15-240-100-610-018-000-000	00 INSTRUCTIONAL SUPPLIES	248664869	244501 SEP-04-2024 PAID	114.74
W.B. MASON CO., INC	4000039	2500817 15-000-213-600-007-000-000	00 NURSING SUPPLIES	248381808	244501 SEP-04-2024 PAID	175.60
W.B. MASON CO., INC	4000039	2500856 15-190-100-610-002-000-000		248108839	244501 SEP-04-2024 PAID	2,319.84
W.B. MASON CO., INC	4000039	2500876 15-190-100-610-004-000-00	O REG. ED INSTRUCTIONAL SU	248531087	244501 SEP-04-2024 PAID	151.49
W.B. MASON CO., INC	4000039	2500890 15-000-266-610-020-000-00		248109401	244501 SEP-04-2024 PAID	63.34
W.B. MASON CO., INC	4000039	2501066 15-190-100-610-004-000-00	00 REG. ED INSTRUCTIONAL SU	248531026	244501 SEP-04-2024 PAID	149.12
W.B. MASON CO., INC	4000039	2501232 11-000-213-600-670-000-00		248059932	244501 SEP-04-2024 PAID	228.60
W.B. MASON CO., INC	4000039	2501319 15-190-100-610-004-000-00		248531191	244501 SEP-04-2024 PAID	99.25
W.B. MASON CO., INC	4000039	2501472 11-000-230-610-700-000-00		248055557	244501 SEP-04-2024 PAID	371,75
W.B. MASON CO., INC	4000039	2502171 15-190-100-610-004-000-00		248636492	244501 SEP-04-2024 PAID	222.07
W.B. MASON CO., INC	4000039	2502194 15-000-240-600-027-000-00		248669885	244501 SEP-04-2024 PAID	272.67
w.p. Phoon co., the	1100000				VENDOR NAME TOTAL :	27,389.63
						The second second
w.w. GRAINGER, INC.	4000092	2501840 20-487-200-600-653-000-16		9205065288	244442 SEP-04-2024 PAID	41,945.40
W.W. GRAINGER, INC.	4000092	2500870 15-000-262-610-020-000-00		9216043357	244529 SEP-04-2024 PAID	392.40
W.W. GRAINGER, INC.	4000092	2500870 15-000-262-610-020-000-00		9206344534	244529 SEP-04-2024 PAID	267.72
w.w. GRAINGER, INC.	4000092	2501173 15-000-240-600-041-000-00			244529 SEP-04-2024 PAID	115.07
W.W. GRAINGER, INC.	4000092	2501173 15-000-262-610-041-000-00	00 CUSTODIAL SUPPLIES	9214557366	244529 SEP-04-2024 PAID	129.61
w.w. GRAINGER, INC.	4000092	2501173 15-000-262-610-041-000-00	OO CUSTODIAL SUPPLIES	9210112117	244529 SEP-04-2024 PAID	354.74
W.W. GRAINGER, INC.	4000092	2501350 15-000-262-610-313-000-00	00 CUSTODIAL SUPPLIES	9217980946	244529 SEP-04-2024 PAID	181.12
					VENDOR NAME TOTAL :	43,386.06
WEINSTOCK, BONNIE SIBER	4005180	2502257 11-000-230-331-604-000-000	00 PROFESSIONAL SERVICES -	AR-2023-253	244500 SEP-04-2024 PAID	4,200.00
					VENDOR NAME TOTAL :	4,200.00
					Compared to the compared	.,
WHITE AND SHAUGER, INC.	4000388	2406145 11-999-999-999-999-999		211707	244429 SEP-04-2024 PAID	11.84
WHITE AND SHAUGER, INC.	4000388	2406145 11-999-999-999-999-999	Y SUPPLIES AND MATERIALS	211587	244429 SEP-04-2024 PAID	243.04

BUD044 --- DATE : AUG-28-2024 11:04:09 AM PATERSON PUBLIC SCHOOLS PAGE : 17

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

			CHECK # DATE PAYMENT	TYPE AMOUNT
8 2406145 11-999-999-999-999-	-999-9999 SUPPLIES AND MATERIALS	211587	244429 SEP-04-2024 PAID	40.28
8 2406145 11-999-999-999-999-	-999-9999 SUPPLIES AND MATERIALS	208554	244429 SEP-04-2024 PAID	30.74
8 2406145 11-999-999-999-999-	-999-9999 SUPPLIES AND MATERIALS	208515	244429 SEP-04-2024 PAID	59.58
8 2406145 11-999-999-999-999-	-999-9999 SUPPLIES AND MATERIALS	206962	244429 SEP-04-2024 PAID	19.89
8 2406145 11-999-999-999-999-	-999-9999 SUPPLIES AND MATERIALS	206760	244429 SEP-04-2024 PAID	19.89
8 2406145 11-999-999-999-999-	-999-9999 SUPPLIES AND MATERIALS	206735	244429 SEP-04-2024 PAID	48.86
8 2406145 11-999-999-999-999-	-999-9999 SUPPLIES AND MATERIALS	206348	244429 SEP-04-2024 PAID	155.38
8 2406145 11-999-999-999-999-	-999-9999 SUPPLIES AND MATERIALS	211837	244429 SEP-04-2024 PAID	25.55
			VENDOR NAME TOTAL :	655.05
2 2501859 60-910-310-600-310-	-751-0000 FOOD SUPPLIES	CI2407509	244563 SEP-04-2024 PAID	25,807.32
			VENDOR NAME TOTAL :	25,807.32
A 2403332 20-999-999-999-999	-999-9999 PURCHASE PROFESSIONAL S	SE 2324-9-SPRING2024	244465 SEP-04-2024 PAID	12,000.00
5 2502149 11-190-100-500-816-	-000-0000 OTHER PURCHASED SERVICE	ES SUMMER 2024-CHEM 1220-6	244545 SEP-04-2024 PAID	796.00
			VENDOR NAME TOTAL :	12,796.00
1 2407265 20-999-999-999-999	-999-9999 SUPPLIES AND MATERIALS	INV65914	244467 SEP-04-2024 PAID	6,120.00
			VENDOR NAME TOTAL :	6,120.00
0 2502105 11-000-230-339-605	-000-0000 OTHER PURCHASED SERVICE	Ef Reimbursement for CIPP/	244511 SEP-04-2024 PAID	55.00
0 2502133 11-000-230-339-605	-000-0000 OTHER PURCHASED SERVICE	ES Reimbursement for Annua	244511 SEP-04-2024 PAID	110.00
			VENDOR NAME TOTAL :	165.00
3 2501716 11-000-223-280-630	-831-0000 TUITION REIMBURSEMENT	F TUITION-NJCU-SUMMER24	244480 SEP-04-2024 PAID	2,235.00
			VENDOR NAME TOTAL :	2,235.00
1 2501096 11-402-100-500-707	7-000-0000 PURCHASED SERVICES ATH	LE INV#232 SPORTS MARKETIN	244516 SEP-04-2024 PAID	17,500.00
			VENDOR NAME TOTAL :	17,500.00
8 8 8 8 8 8 8 8 8 5 5 1 9 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2406145 11-999-999-999-999 2406145 11-999-999-999-999 2406145 11-999-999-999 2406145 11-999-999-999 88 2406145 11-999-999-999 88 2406145 11-999-999-999 88 2406145 11-999-999-999 02 2501859 60-910-310-600-310 5A 2403332 20-999-999-999 2502149 11-190-100-500-816 11 2407265 20-999-999-999 90 2502105 11-000-230-339-605 90 2502133 11-000-230-339-605	2406145 11-999-999-999-999-9999 SUPPLIES AND MATERIALS 2501859 60-910-310-600-310-751-0000 FOOD SUPPLIES AND MATERIALS 2502149 11-190-100-500-816-000-0000 OTHER PURCHASED SERVICE 2407265 20-999-999-999-999-9999 SUPPLIES AND MATERIALS 2502149 11-190-100-500-816-000-0000 OTHER PURCHASED SERVICE 2502133 11-000-230-339-605-000-0000 OTHER PURCHASED SERVICE 2502133 11-000-223-280-630-831-0000 TUITION REIMBURSEMENT	2406145 11-999-999-999-999-9999 SUPPLIES AND MATERIALS 208554 2406145 11-999-999-999-9999 SUPPLIES AND MATERIALS 208515 2406145 11-999-999-999-9999 SUPPLIES AND MATERIALS 206962 2406145 11-999-999-999-999999 SUPPLIES AND MATERIALS 206760 2406145 11-999-999-999-99999999999999999999999	2406145 11-999-999-999-9999 SUPPLIES AND MATERIALS 208554 244429 SEP-04-2024 PAID 2406145 11-999-999-9999 SUPPLIES AND MATERIALS 208515 244429 SEP-04-2024 PAID 2406145 11-999-999-9999 SUPPLIES AND MATERIALS 206962 244429 SEP-04-2024 PAID 2406145 11-999-999-9999 SUPPLIES AND MATERIALS 206760 244429 SEP-04-2024 PAID 2406145 11-999-999-999-9999 SUPPLIES AND MATERIALS 206760 244429 SEP-04-2024 PAID 2406145 11-999-999-9999 SUPPLIES AND MATERIALS 20635 244429 SEP-04-2024 PAID 2406145 11-999-999-9999 SUPPLIES AND MATERIALS 206348 244429 SEP-04-2024 PAID 24406145 11-999-999-9999 SUPPLIES AND MATERIALS 206348 244429 SEP-04-2024 PAID 24406145 11-999-999-9999 SUPPLIES AND MATERIALS 206348 244429 SEP-04-2024 PAID 24409 SEP-04-2024 PAID 2

GRAND TOTAL : 19,460,987.37

 PAYMENT TYPE
 AMOUNT

 PAID
 14,060,255.95

 PAID HAND
 5,400,731.42

GRAND TOTAL : 19,460,987.37

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

SCHATURE

FIGNATURE

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

- All Board resolutions must clearly state how that program/initiative relates to or is 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 September 4, 2024 Board Meeting.

Submitted by Luis Rojas, Assistant S	APPROVALS RE	EQUIRED Des, Labor Relations and A	Affirmative Action	8/29/24 Date
2. Approval by Divisional Administrate	or			
		nt, Deputy, Assistant Super Business Administrator, etc.		Date
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require	e Board Approval	
Verification by Legal Department	25	Bryant	Horsley	9/3/24 Date
Funds Available	Funds Not Available F	unds Not Needed	Non-Budget Item	
Account No.				
4. Certification of Funds – Business Ada	ministrator Subald	Y Min	Hour	9/3/54 Date
5. Approval by Superintendent av	est (W. N	ewell		9/3/24 Date
6. Board Adoption Date Copies as follows: White-To Board Office Green-To Deputy	Yellow-To Business Administra		solution Number 9	-4-24/2

SEPT. 4, 2024 BOARD MEETING PERSONNEL

F.1 Motion to take action on personnel matters, as listed below; and appoint and sub mit 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 arad letter stating years of service in other districts).

A. POSITION CONTROL ABOLISH/CREATE

- A1. Action is requested to assign **Sub PC# 10126** to student **LM5261294** at Early Learning Center (male aide requested).
- A2. To reclassify PC# 2097 from PA to IA of Cog Mod.
- A3. Authorization is requested to reclassify PC# 2758 from Principal of STARS/T.I.E.S. Program to Vice Principal of Adult High School/Newcomers and ATMA (New position .4 Adult High School/Newcomer and .6 ATMA) Effective September 2024.
- A4. Reclassify PC# 1177 from JFK HS Registrar to Teacher Coordinator of Discipline at Rosa Parks L. Parks School of Fine and Performing Arts. Effective September 2024.
- **A5.** Action to reclassify **PC# 2537** from Teacher Sped. Resource at School #10 to Teacher STEM at School #10.
- A6. Reclassify PC# 3006 from Registrar to School Secretary at Rosa L. Parks School of Fine & Performing Arts.
- A7. To change title of PC# 863 from Teacher Coordinator to Teacher Coordinator of Discipline.
- A8. Action to create and assigned Substitute PC 10163 for Student A.A.R. ID# 5267506 at Joseph A. Taub effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.
- A9. Action to place Nicole Payne, ATMA Principal in PC# 1830 from PC# 2745.(Principal reassigned & resigned) Effective immediately.
- A10. Action to reclassify PC# 3217, Teacher Grade 6-8 Science at School #10 to Teacher Mentor Data / Assessment at School #10.
- A11. Action to transfer and reclassify PC#742 from Teacher SPED Resource at School 3 to Teacher SPED Autism at School 2. Action to transfer and reclassify PC# 2488 from Teacher SPED Resource at School #3 to Teacher SPED Autism at School #2. Action to transfer and reclassify PC# 3468 from Teacher SPED SLD at 655 to Teacher SPED Autism at School #2.

SEPT. 4, 2024 BOARD MEETING

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A12. Reclassify PC#3006 from High School Registrar at RPHS to High School Secret ary at Rosa L. Parks School of Fine & Performing Arts. Effective September 2024.

A12. Reclassify PC# 2745 from ATMA Principal to Harassment, Intimidation and Bullying (HIB) Coordinator and switch location to 655 Depart of Special Education. Effective immediately.

A13. Attached are the changes from the 2024-2025 Reorganization meetings. Aide movements.

PC#	Aide's Name	23-24 SY School	24-25 SY School	Student Initials	Student ID#	Notes
Sub PC-10745	ESS Substitute	School 5	Joseph A. Taub	J.B	5228929	Trans f er Sub PC# to JAT
Sub PC-10802	ESS Substitute	School 5	N/A	C.R	5243953	Deactivate
Sub PC-10859	ESS Substitute	School 5	Dale Avenue School	R.J	5255237	Transfer Sub PC# Dale Avenue School
Sub PC-10823	ESS Substitute	CJR 9	N/A	GPR	5251097	Deactivate
Sub PC - 10809		School 1	School #26	TD	5231494	Transfer Sub PC# School #26
Sub PC - 10242		School 1	School #20	AW	5225931	Trans f er Sub PC# to School #20
Sub PC-10692	ESS Substitute	EWK	PS#24	K.F	5237214	Reassign to School #24 with stude nt
Sub PC-10045	ESS Substitute	EWK	N/A	L.C	5256189	Deactivate
Sub PC# 10002	ESS Substitute	Dale Ave.	OOD	CM	5239320	Deactivate
Sub PC#- 10054	ESS Substitute	Dale Ave.	School #20	JM	5243926	Reassign PC#10054 to Schoo #20
Sub PC#- 10232	ESS Substitute	Dale Ave.	OOD	AW	5246824	Reassign Sub PC# to NE 5264190 at Dale
Sub PC# - 10721	ESS Substitute	Dale Ave.	School #2	JR	5246845	Transfer Sub PC#10721 to School #2
Sub PC# 10728	ESS Substitute	Dale Ave.	School #2	ВС	5252404	Transfer Sub PC#10728 to School #2
PC#1622	Yessenia Camacho- Diaz	Dale Ave.	School 27	JG	5250411	Reassign to School #27 with Student JG 5250411
Sub PC# 10767	ESS Substitute	Dale Ave.	Pending placement	AR	5244368	Sub PC should follow student new school
Sub PC# 10806	ESS Substitute	Dale Ave.	School #6	DH	5245299	Transfer Sub PC# to School #6
Sub PC# 10821	ESS Substitute	Dale Ave.	Pending placement	RS	5242456	Sub PC should follow student new school
Sub PC# 10898	ESS Substitute	Dale Ave.	School #2	MR	5242880	Reassign PC#10898 to School #2
Sub PC# 10910	ESS Substitute	Dale Ave.	School #2	VR	5244805	Reassign PC#10910 to School #2

Sub PC#10848	ESS Substitute	Dale Ave.	Duplicate	ZAL	5248932	Dupli cate assignment; PC# can be dissolved
Sub PC# 10900	ESS Substitute	Dale Ave.	Duplicate	DO	5253989	Dupli Cate assignment; PC# can be dissolved
Sub PC#10139	ESS Substitute	Dale Ave.	Student does not require services	AK	5251707	Deact ivate
Sub PC#10222	Substitute	P-Tech				Sub PC# Support no longer reflected in the IEP. PC# can be dissolved
PC# 6953	ESSER PC	PS#13	OOD	DS	5247846	- PC Deactivated
PC #1314	IBRAHIMI HAVISHE	18	18	DT	5232002 New assignment	Reassign PC#1314 to DT 5232 OO2 at School #18
PC #3087	Michael Johnson	PS#20	MLK-BD program	MC	5235929	Student is OOD need to reassign PC#3087 to student MC 5 2 35929 at MLK.
SUB PC#10836	ESS Substitute	PS#20	MLK-BD program	Z.S	5228401	Sub PC should follow studen new school (MLK)
SUB PC#10747	ESS Substitute	PS#20	STARS	M.A.	5213299	Sub PC should follow studen new school (STARS)
PC# 3246	Belkys Espinal	School 21	IHS	AHC	5259272	PC#3246 should follow stude nt to new school IHS
SUB PC# 10819	ESS Substitute	PS 25	MOVED	JK	5262683	Reassign PC # to Student HM 5252990 at School #2
PA PC#10928	ESS Substitute	PS 28	PS 20	МО	5254553	Sub PC should follow student school #20
PC#10200	ESS Substitute	PS13		WC	5231532	Needs to deactivate - just removed from IEP
PC#10231	ESS Substitute	PS13	OOD	AJ	522020	Reassign PC#10231 to JCF 52122 33 JFK
PC#10249	ESS Substitute	PS13		JLB	5223195	Reassign Sub PC#10249 to AP 5244891 at School 4
PC#10274	ESS Substitute	PS13	JFK	JMT	5248812	Reassign PC#10274 to JFK
PC#10801	ESS Substitute	PS13	JFK	BR	5248642	Reassign PC#10801 to JFK
P.C#10854	ESS Substitute	NRC	Deactivate	JS	5219548	Deactivate
PC #3555	Katib Garam	RPHS	RPHS	IM	5210043	reassigned PA to JS# 5219548
PC#2373	Mayada Arslanbeck	RPHS	RPHS	ES	5230521	-was assigned to HR #5203306 (declassified) -need to be reassigned to ES #5230521
PC#645	Carmen Maldonado	NRC	RPHS	AC	5225644	Transfer Carmen Maldonado to RPHS with student
PC#3238	Mayra Pineda	NRC	EHS	SG	5215099	Transfer Mayra Pineda to East Side High with student

PC#10929	ESS Substitute	NRC	Eastside HS	CFM	5267899	Reass ign PC# to Eastside HS
Sub PC# 10723	ESS Substitute	School 2	OOD	BR	5244440	Reass ign sub pc to SA 5222 2 17 at school #6
PC# 2819	Rosa Cabrera	School 2	STARS	NA	5212221	Stude nt going to STARS PC and a ide will move with stude nt
Sub PC# 10847	ESS Substitute	Dale Ave.	OOD	AR	5247687	Reassign to LMZ 521311 at Eastside HS
SUB PC# 10284	ESS Substitute	School 28	MLK (RUTLAND)	MS	5260326	Sub PC should follow studen new school (MLK)
SUB PC# 10246	ESS Substitute	AHA	JFK	AS	5238041	Trans fer Sub PC# to JFK
Sub PC# 10757	ESS Substitute	School 15		Yt	5242898	Deactivate
Sub PC# 10843	ESS Substitute	School 15		КВ	5242881	Deactivate sub PC#, student is getting district PC#1560
Sub PC# 10925 and PC#2448	ESS Substitute/District aide Delane Harrison	School 15	School 15	DC	5263747	Deactivate sub PC#, student is getting district PC#2448 Delane Harrison
Sub PC # 10866	ESS Substitute	School 27	School 5	LR	5262761	Reassign Sub PC# to School #5
Sub PC # 10751	ESS Substitute	School 27	MLK	AOD	5255914	Reassign Sub PC# to MLK
Sub PC # 10755	ESS Substitute	School 27	OOD	1H	5250089	Deactivate
Sub PC # 10810	ESS Substitute	School 27	N/A	KG	5227633	Deactivate
Sub PC # 10855	ESS Substitute	School 27	JAT	DAT	5260458	Reassign to School JAT with student
PC# 1837	Tonya Walton	School 27	School 2	MNW	5226941	PC#1837 reassign to School #2
Sub PC# 10906	ESS Substitute	School 27	School 5	DFR	5259040	Reassign Sub PC to School #5 with student
Sub PC# 10946	ESS Substitute	School 27	JAT	KN	5236790	Reassign Sub PC to JAT with student
PC#10279	ESS Substitute	School 13	JAT	RMR	5216844	Reassign Sub PC to JAT with student
PC#10685	ESS Substitute	School 6	JAT	JC	5230171	Reassign Sub PC to JAT with student
PC#10904	ESS Substitute	School 16	STARS Academy	XPS	5264215	Reassign Sub PC to STARS with student
PC#6857	Omer Hassna	School 16	EHS	AG	5209713	Reassign Aide to AG per Ms. Correa's PTF
PC#10753	ESS Substitute	School 24		RR	5247982	Deactivate
Sub PC# 10208	PA/ESS Substitute	IHS		МО	5204903	Reassign sub pc to KS 5240416 at School #10
Sub PC# 10699	PA/ESS Substitute	IHS	OOD	RG	5225240	deactivate /OOD
Sub PC# 10822	PA/ESS Substitute	IHS		ZC	5211841	Reassign Sub PC# 10822 to IC 5210866 at RPHS / assign ZC to PC #1823

Sub PC# 10905	PA/ESS Substitute	IHS	IHS	TN	5207882	reassi gned from AG #5213 327 (graduating) to TN #5207882
PC #1823	Lydeasha Crawford	IHS	IHS	ZC	5211841	-was a ssigned to JJB #5211 790 (the parent requested a male PA) -need to be reassigned to ZC #5211 841
PC #1252	Kim Mc Eachern	IHS	STEAM	AP	5203981	JN #2 O58102 Graduated, reassign aide to student AP.
Sub PC # 10709		NSW		ССР	5239745	Reass ign Sub PC to ZMcR 5255676 at NSW.
Sub PC# 10951	ESS Substitute	School 16	STARS Academy	SMS	5232430	Reassign to STARS with student
Sub PC#10001	ESS Substitute	JAT	Eastside HS	JV	5213193	Sub PC#1001 JV 5213193 to EHS
PC# 3258	Parcco Goodwin	JAT	IHS	MD	5208409	Reassign Aide to International High School with student
Sub PC # 10903	ESS Substitute	JAT	STARS Academy	JM	5208292	Sub PC#10903 JM 5208292 to STARS
Sub PC#10781	ESS Substitute	JAT	RPHS	ΥI	5211993	Sub PC#10781 YI 5211993 to RPHS
Sub PC# 10074	ESS Substitute	JAT		DB	5203367	Deactivate
Sub PC # 10861	ESS Substitute	SCHOOL 25	EWK	JT	5260397	Reassign Sub PC to EWK with student (Ms. Hind)
Sub PC# 10247	ESS Substitute	SCHOOL 27		AF	5261589	PC# can be reassigned, PC#58 will be reassigned to this student
PC # 3281	lan Dean	School 26	School 5	JDC	5251131	Reassign PC to School #5 with student
PC# 310273	PA/ESS Substitute	School 16	School 24	CDL	5262071	Sub PC should follow student new school
PC#10255	ESS Substitute	School 16	NRC	AR	5233342	Reassign Sub PC# NRC
PC # 1853	Micheal McDuffie	MLK	JFK	JT	5222942	Student graduated from MLK going to JFK.
10895, 10900	Substitute	Dale Ave		DO	5253989	Deactivate
10232	ESS Substitute	Dale Ave	OOD	AW	5246824	Deactivate
PC#3407	Marianela D Carbajal	RPHS	STARS	JJ	5207798	going to STARS
PC #3367	Roman Agama	P-Tech	IHS	JJB	5211790	reassigned to JJB #211790
10910	ESS Substitute	Dale Ave	School 2	VCR	5244805	Reassign PC#10910 to School #2
10913	ESS Substitute	EWK				Sub PC can be deactivated. duplicate PC3108 IA per sped w/ class - park

10914	ESS Substitute	EWK				Sub P C can be deactivated. dupli Cate PC988 IA per spec w/ class-Penkalski
10007	ESS Substitute	MLK		MS	5214258	Deactivate
10123	ESS Substitute	MLK	MLK	WGP	5228870	Stude nt is remaining at MLK
10256, 10807 and 10816	ESS Substitute	MLK		AC	5264569	AC52 64569 duplicate with Sub PC 10816; student is in PC33 63, Deactivate Sub PCs
10690	ESS Substitute	MLK				JD52 5 1942 duplicate; stude is in PC591, deactivate
10746	ESS Substitute	MLK		CSW	5242259	csw 5 242259 duplicate; stude nt is in PC6748, Deactivate sub pc
10853	ESS Substitute	MLK		DL	5263347	Deactivate
10708	ESS Substitute	School 13	JAT	JP	5227910	Reas sign to JAT with student
768		School 6				Reclass to SLLD
10045	ESS Substitute	School 2	School 2	JZ	5247741	Reassign to JZ 5247741
10813	ESS Substitute	School 2	School 2	APH	5248393	Sub PC to remain at School #2
10814	ESS Substitute	School 2	School 3	LN	5232554	Reassign Sub PC#
3362	Melissa Burton	School 2	School 2	СС	5227913	Warburton is working as an IA with PC 6841.VM5220534 is in pc618 w/ Marianny Sanchez
10814	ESS Substitute	School 2	School 2	Al	5251796	Deactivate
10942	ESS Substitute	AHA	AHA	AG	5237181	This is correct student ID
10731	ESS Substitute	School 7	School 7			Deactivate
10276	ESS Substitute	School 7		WI	5263452	Deactivate
10915	ESS Substitute	School 7		RB	5256007	Deact ivate Sub PC, student is in another PC
10905	ESS Substitute	IHS	IHS	AG	5213327	Reassign sub pc to TN 5207882
10755	ESS Substitute	School 27	School 27	IH	5250089	Reassign Sub PC to BT 5258510 AT School #27
10810	ESS Substitute	School 27		KG	5227633	Deactivate
10820	ESS Substitute	School 27	School 27	TM	5249815	Returned to PPS 27
10751	ESS Substitute	School 27	MLK	AD	5255914	Reassign to MLK
10866	ESS Substitute	EHS		KC	5222684	Deactivate
1591	Stefanie Fletcher	EHS	EHS	KCC	5206849	Assign Stefanie Fletcher to student KCC
10074	ESS Substitute	TAL		MB	5226491	Deactivate
10807	ESS Substitute	20		AC	5266459	Deactivate
10868	ESS Substitute	HANI				Deactivate
10923	ESS Substitute	School 8		DM	5238145	Deactivate
10920	ESS Substitute	School 25		AZ	5256860	Deactivate
10783	ESS Substitute	School 15	EWK	JH	5262702	Reassign to EWK

10058	ESS Substitute	Stars		ABC	5246681	Deactivate Sub PC Student in another PC
10082	ESS Substitute	Stars				Deact ivate Sub PC
10127	ESS Substitute	Stars		DM	5205252	Deactivate Sub PC, Student i in an other PC
10752	ESS Substitute	Stars		HMF	5256558	Deact ivate Sub PC, Student i in an Other PC
1138	Vonward Alford	STARS TIES	STARS	LR	5204320	Reassign Aide as IA to PC#2 536 Lassiter
3406	Giancarlos Ramirez	STARS TIES	STARS TIES	GPL	5210172	Reass ign Aide as IA
526	Nicolay Saicew	STARS TIES	STARS	AR	2035421	Reclassify as IA Autism w/teacher PC#3434 La Sassa
732	Jose Brito	STARS TIES	STARS	VS	2035956	Reassign to MC 5216418 and CC 52 10593
10721	ESS Substitute	Dale	School 2	JR	5246845	Reassign sub pc to School 2
10856	ESS Substitute	School 15	School 19	LC	5237768	Reassign sub pc to School 19
58	Gloria Tejada DeLa Cruz	School 27	School 27	AD	5237453	Reassign PC to student AF 5261 589 Deactivate Sub PC 10247
3281	lan Dean	School 26	School 5	JDC	5251131	Reassign Aide to School 5 with student
10273	ESS Substitute	School 16	School 24	CDL	5262071	Reassign Sub Pc to School 24 with student
10277	ESS Substitute	School 20		JE	5249940	Deactivate
10685	ESS Substitute	School 20		JC	5230171	Deactivate
10048	ESS Substitute	School 20		OE	5265767	Deactivate
10733	ESS Substitute	School 8		IRL	5237740	Deactivate
10923	ESS Substitute	School 8		DM	5238145	Deactivate
10015	ESS Substitute	AHA	AHA	DT	5215908	Remain at AHA
10012	ESS Substitute	AHA	OOD	NR	5253137	Deactivate
170	Sharona Hall	MLK	JFK	JG	5211118	student graduated from MLK going to JFK.
10690	ESS Substitute	MLK		JD	5251942	student assigned PC# 591 (new hire Gause)
10955	ESS Substitute	MLK				deactivate PC - triplicate. reassigned PC6929 to this student
6929	Vacant	MLK	MLK	AS	5226359	deactivate ESS PC# 10241
10241	ESS Substitute	MLK				deactivate, student assigned to 10241
10941 & 10744	ESS Substitute	MLK		AK	5244765	student assigned to PC#2342
10751	ESS Substitute	MLK				deactivate AOD being assigned to PC#6748
3390	VACANT	MLK	JAT	MO	5234908	student moving to JAT. Aide removed from IEP but

						request submitted. IEP may require an amendment.
1700	Latoya Balmer	MLK	EHS	SJ	5220368	stude nt going to 9th grade at EHS
3233	Alicia Addison	STARS TIES	IHS	МО	5204903	Aide a Iready at International High School with student
25	Wedad Elias	STARS	STARS	JR	5205249	Reassign aide with student
2893	Mary Webber	EHS	EHS	RO	2061035	Reassign to LA 5264752
49	Altagracia Tapia	EHS	EHS	DCA	5223207	Reassign to DP 5205969
2429	Paula Fonder	EHS	EHS	AR	5205664	Reassign to AR 5205664
254	VACANT	School 20	AHA			Transfer to AHA
104	Cely Gomez Gomez	School 2	School 2	FVP	5231754	Reassign to PSF 5242311, FVF 5231754 is with Sub PC #
1068	Vivian Figueroa	School 2	School 2			Reclass as an IA at School 2 with PC#3422 Autism
10949	ESS Substitute	STARS				deactivate, student being assigned to PC#3380
618	Marianny Sanchez	School 2	School 2	VM	5220534	Reassign to MCH 5250824 at School 2
2659	Daisy Munoz	School 2	School 2	NDM	5207500	Reassign to VM 5220534 at School 2
1765	VACANT	School 2	School 2	СО	5247677	Reassign PC# to student and deactivate Sub PC#10714
1666	VACANT	School 2	School 2	BEA	5232561	Reassign PC# to student
170	Sharona Hall	MLK	JFK	JG	521118	interviewing for SPED IA at MLK needs to move with student for Sept.
1162	Gaudy Exebio	School 2	School 2			(possible teacher for sept) PC will be vacant
6950	VACANT	School 2	School 2	YF	5264962	Reassign PC#6950 to student and deactivate Sub PC#10064

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

D. TERMINATIONS

D1. Action is requested to terminate **Jacinta Evangelista-Bautista**, Food Service employee 5 in **PC# 6263** effective May 21, 2024.

D2. Action to terminate **Jonathan Schwartz PC#2867** from his position as Teacher Grade 6-8 Social Studies at NRC effective August 21, 2024.

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Abdulhaq	Farah	JFK	Teacher Math	\$69,585 - O 0	filling vacancy
G2	Aleman	Manuela	PS 10	Cafeteria Monitor	\$12,104 - O0	filling vacancy
G3	Ammar	Maha	School #9	Teacher Grade 3	\$61,920. O 0	filling vacancy
G4	Aponte	Sindy	PS 8	Teacher Bilingual/ESL	\$63,570. Q 0	filling vacancy
G5	Balbi	Brian	Central Registration	Part Time Secretary	\$17.00/hr	filling vacancy
G6	Beier	Kristopher	JAT	Teacher Gr. 6-8 Lang. Arts	\$69,585. O 0	filling vacancy
G7	Blanco	Roberto	School #6	IA Special Ed Autism	\$37,636 - O0	filling vacancy
G8	Buie	Jermarl	ATMA	Instructional Aide	no change	filling vacancy
G9	Clair	Susan	PS 25	Teacher Preschool	\$64,685.00	filling vacancy
G10	Clark	Rashanda	Early Childhood Department	Supervisor of Early Childhood	\$102,10 7.00	filling vacancy
G11	Cline	Rayshawn	MLK	Personal Aide to Student JJ 5261295	\$34,836. O 0	filling vacancy
G12	Dibre	Nicole	Dale Avenue School	Teacher Speech Language Specialist	\$62,820.00	filling vacancy
G13	Doyle	Alexandra	Alexander Hamilton Academy	Teacher Grade 1 (Leave Replacement)	\$62,570.00	filling vacancy
G14	Faraj	Nour	EWK	Teacher Preschool Special Education	\$71,585. O 0	filling vacancy
G15	Fernandez	Ana	New Roberto Clemente	Cafeteria Monitor	\$12,104.00	filling vacancy
G16	Gaines	Gleny	Human Resources	Human Resources Representative	\$61,000.00	filling vacancy
G17	Gonzalez	Maritza	School #2	Instructional Aide Kindergarten	\$42,921.00	filling vacancy
G18	Greene	Salvatore	PS 8	Teacher Physical Education/Health	\$62,670.00	filling vacancy
G19	Gupta	Nupur	EHS	Teacher Art	\$103,733.00	filling vacancy
G20	Gurrieri	David	ATMA	Teacher Coordinator	\$105,737.00	filling vacancy
G21	Heath	Talithia	PS 21	Teacher Nurse	\$86,075.00	filling vacancy
G22	Hernandez	Magali	PS 25	Teacher Bilingual	\$71,585.00	filling vacancy
G23	Hertz	Ismael	PS 24	Teacher Grade 4 Bilingual	\$71,585.00	filling vacancy
G24	Houser	Marc	NRC	Teacher Physical Education/Health	\$102,167.00	filling vacancy
G25	Keener	Faith	NSW	Teacher Grade 1	\$61,670.00	filling vacancy
G26	Lanazca	Carlos	NRC	Teacher Grade 6-8 Bilingual SLIFE	\$66,685.00	filling vacancy
G27	Lemley	Jocelyn	School #2	Teacher Special Ed Autism	\$78,225.00	filling vacancy
G28	Liriano	Jose	International HS	Teacher IB Social Studies	\$66,685.00	filling vacancy

G29	Mariani	Christine	Dept of Special Services(.6) & Rosa Parks(.4)	Teacher Speech/Language Specialist	\$78,225 _ 00	filling vacancy
G30	Martinez-Soto	Amy Lisa	PS 24	Teacher Grade 2	\$64,090_00	filling vacancy
G31	Marzouka	Suzanne	New Roberto Clemente	Teacher Grade 6-8 Math	\$71,585_00	filling vacancy
G32	Matos	Sheena	School #2	Cafeteria Monitor	\$12,104_00	filling vacancy
G33	Moises, Jr.	Dr. Rudolfo	AHA, ATAM, RC & Paterson P-Tech	School Doctor	\$12,000 ₋ 00	filling vacancy
G34	Nash	Askiaa	Roberto Clemente	Teacher Library Media Specialist	\$63,190_00	filling vacancy
G35	Nguessen	Helene	School #7	Teacher Grade 2	\$100,225.00	new hire
G36	Oviedo-Bello	Orquidea	Martin Luther King, Jr	IA Preschool	\$34,563_00	filling vacancy
G37	Perez	Kiara	ATMA	School Secretary	\$34,030.00	filling vacancy
G38	Ramirez	Antonella	School # 21	Teacher Guidance Counselor	\$62,570_00	filling vacancy
G39	Somoza	Peter	Edward W. Kilpatrick School	Interim Principal	\$850.00 p/m	filling vacancy
G40	Spears	Maquiyyah	PS 12	Teacher Grade 5 Math	\$64,685.00	filling vacancy
G41	Sykes	Kenneth	Paterson P-Tech	Teacher Social Studies	\$86,975.00	filling vacancy
G42	Tedford	Denise	PS 8	Teacher Art	\$64,685.00	filling vacancy
G43	Torres	Veronica	YMLA	Teacher Grade 3-5 SS/Science	\$61,420.00	filling vacancy
G44	Trbovich	Vasilia	MLK	Personal Aide to Student JC 5257237	\$37,036.00	filling vacancy
G45	Walker	Ananda	Family & Comm. Engagement	Home School Comm. Liaison	\$12,383.00	filling vacancy
G46	Walsh	Emily	655 Dept of Special Services	Coordinator of Behavior Analysts	\$111,000 + \$1,100 Longevity = \$112,100	appointment
G47	Wasko	Adam	PS 4	Teacher Grade 7-8 Lang. Arts	\$81,575.00	filling vacancy
G48	Yasmin	Nilufa	MLK	Personal Aide to Student TM 5253779	\$37,636.00	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Alam	lmon	International HS	IA Special Ed SLD w/ Class - Coley	no change	internal transfers
H2	Allocca	John	#3@MLK (.51), MLK (.49)	Teacher Phys. Ed / Health	no change	reorg
НЗ	Anderson	Catherine	School #16	Instructional Aide Cog Mod	no change	transfer

H4	Awad	Christopher	STEAM, (.34) STARS (.33), TIES (.33)	Vice Principal	no change	transfer
H5	Aziz	Nadiyyah	School #5	Teacher Grade 3	no change	transfer
Н6	Baez	Soris	Roberto Clemente School	IA Kindergarten Bilingual w/ Class - Aviles	no change	internal
H7	Banks-Watson	Sheri	School #7	Teacher Grade 4	no change	transfer
Н8	Bengtsson	Becky	School # 16	Teacher Bilingual/ESL	no change	transfer
Н9	Best	William	PS 26	Teacher Physical Education/Health	no change	transfer
H10	Bogatch	Noa	School # 13	Teacher Art	no change	Right size
H11	Bryant	Sampson	School # 16	Teacher Grade 6 Math	no change	transfer
H12	Cain	Chesne	PS 15	Teacher Grade 4	\$62,170.00	transfer
H13	Calatayud	Ruth	International HS	Teacher Special Ed LLD	no change	internal transfers
H14	Calle	Stephanie	Roberto Clemente	Teacher Social Worker	no change	transfer
H15	Campusano	Joani-	Dale Ave	IA Sped Autism w/ Class - Vacancy	no change	internal transfers
H16	Capers	Sonja	School # 16	Teacher Grade 8 ELA	no change	transfer
H17	Castellitto	Dana	School # 10	Teacher Mentor Data / Assessment	no change	transfer
H18	Cobos	John	School # 16	Teacher Grade 7 ELA	no change	transfer
H19	Collucci	Aileen	655 Special Ed Services Dept	Teacher Speech Language Specialist	no change	transfer
H20	Conlee	William	School # 16	Teacher Grade 8 Math	no change	transfer
H21	Crawford	Lydeasha	International HS	Personal Aide w/ Student ZC 5211841	no change	internal
H22	Cummings	Maxine	International HS	IA Special Ed LLD w/ Class - Calatayud	no change	internal transfers
H23	Darden	Samantha	PS 20	Teacher SPED Resource	no change	transfer
H24	Deleon	Holly	MLK	Teacher Sped. Autism	no change	transfer
H25	Diaz	Veronica	Dale Ave	IA Sped Autism w/ Class - Vacancy	no change	internal transfers
H26	Dinc	Haluk	EWK (.51), # 6 (.49)	Teacher Phys. Ed / Health	no change	reorg
H27	Drakeford	Colette	PS 24	Teacher Grade 2	no change	transfer
H28	Espinal	Aury	School #26 (.50) MLK (.50)	Teacher World Language	no change	transfer
H29	Fasheh	Dina	School # 16	Teacher Grade 2	no change	transfer
H30	Fiory	Erica	School #7	Teacher Grade 5	no change	transfer
H31	Fulmore	Sherry	International HS	Teacher Social Worker	no change	transfer
H32	Galizia	Ralph	Stars (.51), STEAM (.49)	Teacher Phys. Ed / Health	no change	reorg
H33	Gebril	Azza	School #6	Personal Aide 504	no change	student change
H34	Gist	Tracy	Dale Ave	IA Sped Autism w/ Class - Vacancy	no change	internal transfers
H35	Gonzalez de Jimenez	Anilda	Dale Ave	IA Preschool Sped Autism w/ Class - Rene Marc	no change	internal transfers

H36	Hardison	James	International HS	Teacher Special Ed Resource	no change	internal
H37	Hassen	Nahed	School # 16	Teacher Grade 7 Math	no change	transfer
H38	Hayes	Jonathan	School # 10	Teacher STEM	no change	transfer
H39	Holmes	Walter	PS16	Personal Aide	no change	transfer
H40	Johnson	Kimberly	ATMA	Teacher Coordinator of Intervention Services	no change	transfer
H41	Keenan	Joseph	PS 24	Teacher Grade 5	no change	transfer
H42	Kelley	Valerie	International HS	Teacher Special Ed SLD	no change	internal transfers
H43	Leslie	Kara	School # 16	Teacher Grade 4	no change	transfer
H44	Leyva	Maritza	School # 16	Teacher Grade 3-5 Bilingual	no change	transfer
H45	Lopez	Justine	School # 16	Teacher Grade 5	no change	transfer
H46	Lora-Jondee	Melina	Roberto Clemente	Teacher Grade 4 Bilingual	no change	transfer
H47	Marte	Julia	PS 12	Teacher Coordinator of Discipline	\$89,648.00	transfer
H48	McCombs- Re'Voal	Sharon	STEAM HS	School Secretary	no change	transfer
H49	McQueen- Jeffries	Nylka	International HS	Teacher Special Ed Resource	no change	transfer
H50	Mghizou	Fatima	Dale Ave	IA Sped Autism w/ Class - Vacancy	no change	internal transfers
H51	Minova	Pavlinka	International HS	IA Special Ed SLD w/ Class - Coley	no change	internal transfers
H52	Mongelli	Patricia	School # 16	Teacher Grade 6 ELA	no change	transfer
H53	Morgese	Donato	School # 16	Teacher Grade 5	no change	transfer
H54	Mossad	Tereza	Dale Ave	Personal Aide w/ Student EH 5252915	no change	internal transfers
H55	Nahar	Shamsur	Dale Ave	IA Sped Autism w/ Class - Travers	no change	internal transfers
H56	Ogunmakinwa	Kareen	School # 15	Teacher Sped. LLD	no change	transfer
H57	Olivera	Carolina	School # 15	IA Pre-K	no change	transfer
H58	Olivero	Cecilia	Roberto Clemente School	Teacher ESL	no change	internal transfer
H59	Olivero	Carolina	Dale Ave	IA Preschool w/ Class - Schiavone	no change	internal transfers
H60	Orbe	Evelyn	EHS	Teacher World Language	no change	transfer
H61	Orotiewa	Talib	School # 16	Teacher Grade 5	no change	transfer
H62	Owens	Annette	School Secretary	Newcomers HS	no change	transfer
H63	Perez	Bolivia	Dale Ave	IA Sped Autism w/ Class- Hernandez	no change	internal transfers
H64	Rahman	Saidur	Parent Resource Center	District-Wide Community Outreach	no change	transfer
H65	Reder	Michele	655 Sped Dept(.6) & School #21 (.4)	Teacher Speech Language Specialist	no change	transfer
H66	Rivera	Altagracia	Dale Ave	IA Preschool w/ Class - Cummings	no change	internal transfers

H67	Romanelli	Marlane	School # 16	Teacher Grade 4	no change	transfer
H68	Ronga	Susan	Central Office - 90 Delaware Ave	PACE Program Director	no change	
H69	Rosa	Carlos	International HS	Personal Aide w/ Student GR 5207540	no change	internal
H70	Saadallah	Hicham	Dale Ave	IA Sped Autism w/ Class - Travers	no change	internal
H71	Sanay Roque	Isabel	Dale Ave	IA Sped Autism w/ Class - Vacancy	no change	internal
H72	Sanders	Mahogany	EWK	Teacher Phys Ed	no change	transfer
H73	Saray	Angela	School # 16	Teacher Bilingual	no change	transfer
H74	Sarwar	Jesmin	Dale Ave	IA Preschool w/ Class - Hemandez	no change	internal
H75	Schubaer	Lila	Dale Ave	IA Sped Autism w/ Class - Vacancy	no change	internal transfers
H76	Senman	Ali	IHS	Teacher IB Social Studies	no change	transfer
H77	Shikhman	Saulius	ATMA	Teacher Phys. Ed / Health	no change	transfer
H78	Smith	Nyameke	Dale Ave	IA Sped Autism w/ Class - Vacancy	no change	internal transfers
H79	Solier Luna	Sergio	School # 16	Teacher Grade 6	no change	transfer
H80	Sperone	Scott	PTech (.51) #3 @ Dale (.49)	Teacher Phys. Ed ./ Health	no change	reorg
H81	Stewart	Kavon	International HS	IA Special Ed Resource w/ Class - Vacancy	no change	internal transfers
H82	Talerico	Krista	School # 26	Teacher Grade 6-8 Math	no change	transfer
H83	Tavarez Bautista	Karen	MLK	Teacher Sped. Autism	no change	transfer
H84	Tetteh	Ebenezer	International HS	Teacher Special Ed Resource	no change	internal transfers
H85	Thomas	Zellie	School # 16	Teacher Grade 3	no change	transfer
H86	Tineo	Rosamn	School # 16	Teacher Grade 1 Dual Language	no change	transfer
H87	Trivino Martillo	Tania	School #26	Teacher Speech Language Specialist	no change	transfer
H88	Van Rensalier	Darien	Norman S. Weir	Personal Aide 504 w/ JS 5245749	no change	transfer
H89	Velasquez	Irlanda	Dale Ave	IA Sped Autism w/ Class - Vacancy	no change	internal transfers
H90	Watson	Derrick	Dale Ave	IA Preschool w/ Class - Peralta	no change	internal transfers
H91	Williams	Brianna	MLK	Teacher Sped. Resource	no change	transfer
H92	Wozniak	Victoria	School #16	Teacher Social Worker	no change	transfer
H93	Yellin	Brandi	Eastside High School	Teacher Phys. Ed. / Health	no change	transfer
H94	Zumaran Alayo	Guillermo	School # 16	Teacher Mathematics	no change	transfer
H95	Zuniga Delgado	Marjorie	MLK	Teacher ESL	no change	rightsize

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

L1. Action to add (1) Teacher – Verraina Freeman 2024-2025 High School Summer Program Districtwide. Program is scheduled from July 8, 2024 – August 8, 2024 8:15 a.m. – 3:30 p.m. Hiring for this program may continue and additional PTFs may follow. The re are no changes in the approved hours/dollars from original approved PTF# 24-1827. Program: 20 days x 7.25 hours/day Monday – Thursday (July 8 – August 8) x 100 Teachers = 14,500 hours = \$507,500.00

Account# 20.231.200.100.653.080.000.001 No additional funds required.

- **L2.** To compensate **Thomas DiPasquale** an annual stipend of \$700.00 for Black Seal license. Receives Refrigeration license only.
- L3. Re-employ full-time Adult Basic Skills Instructional Staff according to the guidelines and procedures of Consolidated Adult Basic and Integrated English Literacy and Civics Education programs for the FY 2024-2025 continuation of the Paterson Adult & Continuing Education. Vilma Carranza, Linda Cobb, Jorge Cruz, Paul Fontanella, Michael Reilly, Mirdita Sadiku, and Lorraine Zoeller Account# 20.621.100.101.410.000.0000.001
- **L4.** To hire 25 new New Jersey Youth Corps Students to receive an incentive stipend at \$25/day flat fee for participating in community service learning activities according to the guidelines and procedures of funded programs FY 2024-2025. The amount is not to exceed \$43,750.00.

Account# 20.606.200.110.410.000.0000.002 Not to exceed: \$43,750.00

- **L6.** Request to compensate **Carmine Pindill** as the summer scheduler for the 2024-2O25 school year. Mr. Pindilli will work a total of 30 hours at a rate of \$35.00 an hour not to exceed \$1,050.00. He will work from August 1, 2024 to August 30, 2024. **Account #** 15,421.100.101.027.053.000.0000.000
- L7. Action is requested to stipend one (1) Instructional Assistant for School #16 Intervention and Enrichment Summer School Program. From July 8, 2024 through August 8, 2024, Monday through Thursday, from 8:00 a.m. 12:00 p.m., as follows:

Ivonne Matos

1 Instructional Assistant x \$25.00 an hour x 4 hours per day x 20 days = \$2,000.00 Account# 20.238.100.106.653.057.1016.001 Up to and not to exceed: \$2,000.00

1 Data Entry Staff x \$41.96/hr x 150 hours = \$6,294

Account# 20.474.200.100.815.000.0000.001 Not to exceed: \$6,294.00

L. STIPENDS / CONT.

L9. Re-employ full-time Teaching Staff according to the guidelines and procedures of the State of New Jersey Department of Labor and Workforce Development funded programs for the 2024-2025 New Jersey Youth Corps Program.

Kristine Labita, Michael McMahon, Kenneth Reilly, Randa Saleh, Diana Scimeca, Lorrain Zoeller

Account# 20.451.100.101.410 = \$71,849.00 Account# 20.606.100.101.410 = \$314,120.00

L10. Action is requested to pay an hourly stipend for one (1) Art Teacher at School 16 to provide a Community Art Program as approved in the Full Service Community School Grant (2022) as part of the local grant match to work with students in the after school program to create and paint community murals for up to and not to exceed two-hundred seventy-five hours (275) at \$35/hr from September 2024 – June 2025. Posting # 1035 1

275 hours x \$35/hour = \$9,625 Teacher: Vanessa Campos

Account# 11.421.100.101.815.053.0000.000

L11. Re-employ full-time Guidance Counselor according to the guidelines and proced tres of the State of New Jersey Department of Labor and Workforce Development funded programs for the 2024-2025 New Jersey Youth Corps Program. Cheryl Maas

20.621.100.101.410 = 50%

20.451.100.101.410 = 30%

20.607.100.101.410 = 20%

Not to exceed: Salary Guidelines (negotiations)

Not to exceed: \$9,625.00

L12. Re-employ full-time PACE Director according to the guidelines and procedures of the State of New Jersey Department of Labor and Workforce Development funded programs for the 2024-2025 New Jersey Youth Corps Program. Susan Ronga

13.602.200.100.410 = 50%

20.606,200,100,410 = 50%

L13. Action to compensate Christine Kober for completing 2024-2025 school schedules. 7 hrs x \$35 rate = \$245.00 for 3 days.

Account# 15.421.100.101.007.053.0000.000

L14. Request to hire the following JFK Athletics Equipment Manager Posting #9940 for the 2024 Fall Sports Season. To hire **Mark Fischer** as the Fall JFK Equipment Manager Stipend total \$6,618.00 to be paid December 15, 2024.

Account# 15.402.100.100.307.053.000.0000.000

Not to exceed: \$6.618.00

Not to exceed: \$840.00

L15. To hire the following teachers for the eastside High School Freshman Orientation Posting 10348.

Orlando R. Pagan, Rafaelina Cepeda Guzman, Maria E.Gonzalez, Roger Sangster, Patricia Cadet

Date: Tuesday, August 27, 2024

Five (5) Teachers for 5 hours @ \$35.00 per hour = \$875.00

Not to exceed: \$875.00

L. STIPENDS / CONT.

L16. Action to pay up to 20 teachers to participate in the planning and delivery of Parent/Freshmen Orientation at John F. Kennedy High School. Orientation will be hel of for parents and freshmen students on August 28, 2024 from 9:00 a.m. to 12:30 p.m. Not to exceed 4 hours per staff at a rate of \$35.00 per hour for a total of \$2,800.00

- 1. Diana Obando
- 2. Kenneth Obando
- 3. Ingrid Podias
- 4. Shaunta James
- 5. Eliza Estrella Tavarez
- 6. Micah Desiante
- 7. Tyrese Coleman
- 8. Tara Fueshko
- 9. Carlos Rios
- 10. Amelia Rios
- 11. Daniella Dimarco
- 12. Cara Centurione
- 13. Mei Chung
- 14. Andrew Maira
- 15. Ronald Jackson
- 16. Amal Kheir
- 17. Steven Dinnerman
- 18. Lourdes Liriano
- 19. Manuel Rodriguez
- 20. Devenish Santana
- 21. Brynisha Petty
- 22. Candice Cotton
- 23. Nicole Capouet
- 24. Kathleen Johnson
- 25. Tanya Scott

Account# 20.231.200.100.653.080.0000.001

L17. Request to hire the following JFK Athletics Assistant Soccer Coach Posting #9950 for the 2024 Fall Sports Season. To hire **Eyad Abdelaziz** Assistant Boys Soccer Coach. Stipend amount \$6,984.00 to be paid December 15, 2024.

Not to exceed: \$2,800.00

Account# 15.402.100.100.307.053.000.0000.000 Not to exceed: \$6,984.00

L18. This PTF is a request to hire Sandra Ramos, Dana DePeri, and Lindsay Scianna for lunch supervision. 180 days, at \$2,000.00 per person for the school year 2023-2024. Justification: Proper lunch supervision is required to ensure the safety of all students.

Account# 15.120.100.101.041.056

Not to exceed: \$6,000.00

L19. To hire two staff members **Felix Gil** and **Mohammed Hini**, **Stephen Trongone** (sub) to do voluntary lunch program supervision for one period daily for the 2024-2025 school year. PEA Contract Section 10:5-2.3-1. Stipend not to exceed \$4,000. (\$2,000.00 per staff member).

Account# 15.120.100.101.075.056.0000.000 Not to exceed: \$4,000.00

L. STIPENDS /CONT.

L20. Action is requested to stipend staff members to organize and present to parent workshops that are focused on academic topic to support student success with parental involvement and engagement workshops. This request aligns to the Parental Engagement Goal of the Annual School Plan which is to increase parental involvement strategies for student achievement through workshop topics that include but are not limited to: Social Level Parent and Family Engagement Policy, School-Parent Compact, Title I Annual Meeting, Parent's Right-to-Know, homework, Math, ELA, ESL, Science, Social Studies, curriculum, student and parent portals, etc.

Workshops can be presented by remote and/or in person to remove any barriers for parent and family engagement. Staff members are to be stipend as follows:

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

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

Full name	Position	Location	Date Completed
Abreu, Jessica	Non-Barg	FSCS	8/4/2024
Acevedo, Carolina	Non-Barg	Academic Services	7/31/2024
ADAMS CLARISSA	VICE PRINCIPAL	24	100 mm 1
ADORNO GISELA	PRINCIPAL	HANI	
AL HOUSSEIN MARYAN	VICE PRINCIPAL	25	
Alnsour, Saba	Teacher	7	8/1/2024
Alves, Grace	Teacher	7	7/31/2024
ANDREANIDIS ELENH	VICE PRINCIPAL	9	To see ass
ARMSTRONG FELESHA	VICE PRINCIPAL	NRC	
AWAD CHRISTOPHER	VICE PRINCIPAL	STEAM HS	
AYALA GRACIELLA	VICE PRINCIPAL	12	
AYERS EGLY	VICE PRINCIPAL	EHS	
BACCHUS SHAM	PRINCIPAL	NRC	
BARCA JO ANN	PRINCIPAL	1	
BERMUDEZ ALEXIS	VICE PRINCIPAL	9	
Bernard, Erica	Teacher	7	7/28/2024
BESS NELLISTA	PRINCIPAL	STEAM HS	£ 120 11 12000 120
BIEN-AIME ANTHONY	VICE PRINCIPAL	18	
BOOKER-TONEY NICOLE	PRINCIPAL	13	
BRACKETT SHERRI	VICE PRINCIPAL	6/APA	

BRAICO COSMO	PRINCIPAL	АНА	
BRISTOW BURNICE	VICE PRINCIPAL	EWK	
BROWN ALTHEA	PRINCIPAL	6/APA	
CADET JENNIE	VICE PRINCIPAL	21	
Cargill, Anna	Teacher	AHA	8/6/2024
CARINO ANNA	VICE PRINCIPAL	21	
CARINO ANNA	VICE I KINGII AL		
CARRIERO DOMENICO	PRINCIPAL	9	
CARTAGENA DEYANIRA	PRINCIPAL	18	
CARUSO MATTHEW	VICE PRINCIPAL	INTER'L	
CASSINI JENNIFER	VICE PRINCIPAL	AHA	
CASTRO NANCY	PRINCIPAL	28	
CECALA REBECCA	PRINCIPAL OF ACADEMIES	JAT	P - F
Cifelli, Christine	Teacher	7	7/3 1/2024
CORREA JOSE	PRINCIPAL	3@MLK	
CORREA NANCY	PRINCIPAL	16	
COTTO FLORITA	PRINCIPAL	24	
Cutrona, Carmela	Teacher	AHA	8/5/2024
David, Udeme	Teacher	7	7/30/2024
DeNaples, Gina	Teacher	AHA	8/5/2024
DOUGE DOROTHY	PRINCIPAL	26	िया से मार्थ का
EDWARDS ASHA	VICE PRINCIPAL	10	
ESQUICHE RONALD	VICE PRINCIPAL	NRC	
EVERING DEWITT	PRINCIPAL	19	7
Fermin, Tania	Teacher	18	8/6/2024
FIELD AMOD	PRINCIPAL OF OPERATION	JAT	
Forchette, ChrisAnn	Teacher	7	8/5/2024
FORFIA-DION CATHERINE	PRINCIPAL	INTER'L	
FRIDAY ATONDRA	VICE PRINCIPAL	JFK	
GARCIA RAMONA	PRINCIPAL	15	
GARY-MAPLE PAMELA	VICE PRINCIPAL	13	
GERON ELIZABETH	VICE PRINCIPAL	EHS	
GIGLIO GRACE	PRINCIPAL	NSW	
GREENE TANYA	VICE PRINCIPAL	JFK	
GUZMAN RAUL	VICE PRINCIPAL	JAT	
Guzman, Marcie	Teacher	1	8/5/2024
HARDEN BROWN PETULA	VICE PRINCIPAL	JAT	3 2
Herrera, Mercedes	Teacher	18	8/6/2024
HILL MICHAEL	PRINCIPAL	20	(15 H) (15 H)
HOFF DERRICK	PRINCIPAL	EWK	
HOLDER CHARLA	PRINCIPAL	P-TECH	
Karcher, Deirdre	Teacher	7	7/31/2024

KOPIC WANDA	VICE PRINCIPAL	20	
KRANKEL DANIEL	VICE PRINCIPAL	HANI	
LAROSILIERE VICTORIA	VICE PRINCIPAL	28	
LEO JESSICA	VICE PRINCIPAL	18	
LOGAN THERESA	VICE PRINCIPAL	EHS	
LYDE JALYN	PRINCIPAL	MLK	
MARICHAL-SERRANO RAMON	VICE PRINCIPAL	5	
MATARI MAZUZA	VICE PRINCIPAL	NSW	
MC KENZIE MOSES	VICE PRINCIPAL	26	
McBRIDE TIFFANY	VICE PRINCIPAL	5	
MEDLEY MARC	PRINCIPAL	YMLA	
Micale, Margaret	Teacher	7	7/31/2024
NAVEIRA BRIDGET	PRINCIPAL	RC	773-172024
NIEVES EDGARD	PRINCIPAL OF OPERATION	EHS	
NIEVES KATHIA	VICE PRINCIPAL	6/APA	
O'Hare, Jennifer	Teacher	7	8/1/2024
OLLO MICHAEL	VICE PRINCIPAL	2	0/1/2024
Olsen, Nicole	Teacher	7	7/20/2024
Paez, Aimee	Teacher	7	7/29/2024 8/2 / 2024
Parker, Travis	Parent Coordinator	Parent Resource Ctr.	and the second s
		ALONZO T MOODY ACADEMY	7/28/2024
PAYNE NICOLE	PRINCIPAL		
PEREZ JEIMY	VICE PRINCIPAL	27	
POWELL PAMELA	PRINCIPAL	7	
QUINCE-MCMILLAN KAELA	VICE PRINCIPAL	JFK	
RAMDATH KENRICK	VICE PRINCIPAL	JFK	
RANGER-DOBBS BOBLYN	PRINCIPAL	12	
Reid-Addison, Nadine	Teacher	7	8/1/2024
Reyes, Amy	Teacher	NRC	7/23/2024
RIVERA SANDRALIS	VICE PRINCIPAL	24	
RIVIELLO JOANNE	PRINCIPAL	21	
RODRIGUEZ CARLITA	VICE PRINCIPAL	19	
RODRIGUEZ STEVEN	PRINCIPAL	8	
ROMAN KENNETH	VICE PRINCIPAL	16	
Sacco, Jessica	Teacher	7	7/31/2024
SANDUCCI RICHARD	PRINCIPAL	DALE	CONTRACT CHECK NOW
Schiller, Robert	Teacher	AHA	8/5/2024
SERRANO VANESSA	DDINICIDAL	2	
	PRINCIPAL		
Smentkowski, Jeanean	Teacher	7	8/5/2024
[- : : : : : : : : : : : : : : : : :	100	7 4	8/5/2024
SMITH DERWIN	Teacher	7 4 16	8/5/2024
SMITH DERWIN	Teacher PRINCIPAL		8/5/2024 8/1/2024

SOSA MIGUEL	PRINCIPAL	NEWCOMERS	
SUMTER STANLEY	PRINCIPAL	ELC	
SUPER III JOHN	VICE PRINCIPAL	EHS	
Sutera, Monique	IA	AHA	8/5/2024
THOMPSON NICOLETTE	PRINCIPAL	RPHS	
VANDER WENDE PAUL	VICE PRINCIPAL	INTER'L	
VAUGHAN LOLITA	PRINCIPAL	10	
Velazquez, Ann	Teacher	18	8/5/2024
VENTURA JORGE	PRINCIPAL	5	
WHITE KELLI	PRINCIPAL	27	
WILLIAMS MAGALYS	VICE PRINCIPAL	15	
WOODS JENNIFER M	VICE PRINCIPAL	4	
YOUNG ANTOINETTE	PRINCIPAL	25	

Account# 20.231.200.100.653.080.0000.001

Up to and not to exceed: \$100,00 O.00

L21. As per Article XV of the PCMA Contract "effective July 1, 2017 the District shall supply a \$450.00 allowance per year to purchase appropriate uniforms to each employee by September 1 of each school year." Attached is a list of PCMA members entitled to **th**is allowance.

- 1. MEMISH SELJAJDIN
- 2. BAVILONIA EUSEBIO
- 3. HARRIS JAYSON
- 4. ZACHEUS JOSE
- 5. CANALES CACERES RAUL
- 6. GOMEZ JOSE
- 7. RIVERA JOSHUA
- 8. GALIANO EDWIN
- 9. LOPEZ JULIO
- 10. VAUTERS RAHEEM
- 11. PAPADATOS KLEO
- 12. FLORES GUILLERMO
- 13. YABAR ISAAC A
- 14. CRUZ MICHAEL
- 15. DORTRAIT CARMEN
- 16. COLON DAVIS
- 17. ORTIZ RAFAEL
- 18. RODRIGUEZ RAFAEL
- 19. MEMISH SELIAJDIN
- 20. MARTINEZ MIGUEL
- 21. HABRAHAMSHON GUSTAVO
- 22. BAJRAMOV SEJHAN
- 23. CRUZ JONATHAN
- 24. BAJRAMOSKI EMIN

- 25. RODRIGUEZ ROJAS EMMANUEL
- 26. LOPEZ JULIO
- 27. JATIVA DIEGO
- 28. CAMPO YESID
- 29. MENDOZA ALBERTO
- 30. RAMOS JOHN
- 31. SUCCESS SHERWYN
- 32. ALVAREZ KEVIN
- 33. MATA DE SANCHEZ ANA
- 34. GONZALEZ EFRAIN
- 35. HINCAPIE CARLOS
- 36. MOSES BILLY
- 37. CASTILLO GEORGINA
- 38, GRADZKI TIMOTHY
- 39. PUJOLS YOANY
- 40. MARTINEZ RAFAEL
- 41. BRENNAN TERRY
- 42. MORGAN KISHAUN
- 43. ORTIZ FELIX
- 44. DELEON EFRAIN
- 45. TAPIA FRANKLYN
- 46. FAZLIOSKI IBRAIM
- 47. REYES JULIO
- 48. BYNDLOSS ROBERT
- 49. GONZALES HENRY
- 50. ALBERTI KEVIN
- 51. ROZO-OSPINA MIGUEL
- 52. VIVANCO BRIAN
- 53. FASHAH GASSAN
- 54. JAMES WILFRED
- 55. MOJICA ALDO
- 56. WILLIAMS REYNOLD
- 57. WILLIAMS GARY
- 58. KATAW ISMAEL
- 59. BOWDEN LLOYD
- **60. FASHAH IHSAN**
- 61. RASUK ALBERTO
- 62. GOENAGA EDUARDO
- 63. MORRIS DURAUIN
- 64. MORALES-MENDEZ EDSON
- 65. ROBISON RANDY
- 66. JACKSON KAZMIR
- 67. ORTIZ JONATHAN
- 68. NAPOLITANO FRANCIS

- 69. LOBUE RAYMOND
- 70. ROGER JR ANTHONY
- 71. ARANA RONALD
- 72. RAMADAN ERJAN
- 73. TORRES LUIS A
- 74. MOLINA MICHAEL
- 75. BOSCH GEORGE
- 76. VARGAS MATTHEW
- 77. MORALES ENRIQUE
- 78. LEE OMAR
- 79. SPEZIALE JOSEPH
- 80. DIPASQUALE THOMAS
- 81. KELLY CHRISTOPHER
- 82. LUDENA ELIAS
- 83. GUERRERO ANDREA
- 84. WILKINS SHAWN
- 85. VERDINA HENRY
- 86. SINGH RADESH
- 87. GRECCO MCHOLAS
- 88. EWERS WAYNE
- 89. SHEPPARD MARCUS
- 90. LEE LONNELL
- 91. STETZ KURT
- 92. SANCHEZ VICTOR

Account# 11.000.262.290.680

Not to exceed: \$47,000.00

L. STIPENDS/CONT.

L22. To hire **William Andrews**, **Diane Rubiski**, **Kevin Flynn** and **Hanan Elherawi** to work on the School #3 annual school plan (ASP) from July 1, 2024 to June 30, 2025 at a rate of \$35.00 per hour not to exceed \$3,000.00.

Account# 15.130.100.101.003.053.0000.000

L23. To hire **Daniel Lagrone**, **Kevin Flyyn** and **Christina Norman** to work on the School #3 bussing from September 1, 2024 to June 30, 2025 at a rate of \$35.00 per hour not to exceed 110 hours for the 2024-2025 school year.

Account# 15.130.100.101.003.053

Not to exceed: \$3,850.00

L24. Action to hire **Jose Sendon** as Summer Scheduler at School #5. This is a teacher that worked outside of hours. 30 hours $\times 35/hr = 1,050.00$

Account# 15.000.218.104.005.053.0000.000 Not to exceed: \$1,050.00

L25. Action to hire **Jacqueline Ondimu** as Summer Scheduler at School #5. This is a teacher that worked outside of her scheduled hours. 50 hrs x \$35/hr = \$1,750.00 **Account#** 15.000.218.104.005.053.0000.000 Not to exceed: \$1,750.00

L. STIPENDS /CONT.

L26. Action is requested to pay an hourly stipend for one (1) Nurse to provide coverage for FSCS and 21st CCLC after school programs. Posting #10353 – Various locations. Up to and not to exceed (420) Four Hundred and twenty hours (420 hours x \$35/hr = \$14,700.00) October 2024 – June 2025 **Kathleen Toomey-Tomascheck Account#** 11.000.213.100.815.051.0000.000

Not to exceed: \$14,700.00

L27. Request to compensate Mr. Edwin Camacho, Maria Yoplac, Patrice Patby for chaperoning students at the Making Strides for Breast Cancer Event at Met Life Stadium in East Rutherford, NJ on October 19, 2024. Staff will be compensated for 4 hours each at a rate of \$35.00 for Patrice Patby – Total of \$140.00. (The total amount will not exceed \$560.00)

Account # 15.421.100.101.053.053.0000.000 Not to exceed: \$560.00

L28. Paterson Adult High School funds to employ 2 evening part-time Guidance Counselors for 3hrs/day, 2days/week at \$35/hr (hrs & days will vary) according to guidelines and procedures of the Paterson Adult High School for 2024-2025 continuation of programs for approximately 32-35 weeks from 9/01/2024 – 6/30/2025.

Cheryl Maas & Diana Scimeca

Account# 13.602.200.100.410.053.0218.000 Not to exceed: \$10,920.00

L29. Paterson Adult High School funds to employ 2 evening part-time Supervisors for 3hrs a week, 2 days week at \$40/hr (hrs & days will vary) according to guidelines and procedures of the Paterson Adult High School for 2024-2025 continuation of programs for approximately 32-35 weeks from 9/01/2024 – 6/30/2025.

Francis Botti & Brian Korzinek

Account# 13.601.200.100.410.053.0102. = \$12,960.00 **Account#** 13.602.200.100.410.053.0102. = \$10,080.00

L30. Paterson Adult & Continuing Educations funds to employ 6 evening part-time Teachers for 3hrs/day, 2days/week at \$35/hr (hrs & days will vary) according to guidelines and procedures of the Paterson Adult & Continuing Education for 2024-2025 continuation of programs for approximately 35 weeks from 9/01/2024 – 6/30/2025.

Yesenia Acosta, Shamika Cope, Jorge Cruz, Rafael Garcia, Michael Reilly & Jose Rivera

Account# 13.601.100.101.410.053.0000.000 Not to exceed: \$44,100.00

L31. Paterson Adult & Continuing Educations funds to employ 9 evening part-time Substitutes for 3hrs a week, 2days a week at \$35/hr or as needed (hrs & days will vary) according to guidelines and procedures of the Paterson Adult & Continuing Education for 2024-2025 continuation of programs for approximately 32-35 weeks from 9/01/2024 – 6/30/2025. Joseph Andruilli, Herlan Avella, Francis Botti,

Daniel Johnson, Charity Lee, Cheryl Maas, Randa Saleh, Diana Scimeca, Nicholas Toscano

Account# 13.601.100.101.410.053.0000.000 Account# 13.602.100.101.410.053.0000.000

L. STIPENDS /CONT.

L32. Paterson Adult High School funds to employ 14 evening part-time Teachers for 3hrs/day, 2day/week at \$35/hr (hrs & days will vary) according to guidelines and procedures of the Paterson Adult High School for 2024-2025 continuation of program for approximately 35 weeks from 9/01/2024 – 6/30/2025.

Johana Aguilar, Syed Muhammad Ali, Vito Bini, Agustin Castillo,
William DeMarco, Carlos Estime, Laura Garcia, David Gurrieri, Reggie Hall,
Brian Korzinek, Michael McMahon, Luis C. Palacio, Alexandra Reed
Account# 13.602.100.101.410.053.0000.000

Not to exceed: \$102,900.00

M. AMENDMENTS

M1. To amend PTF# 24-1966 and add 9 hours to Ivonne Matos. This was for the I.A. Supervision during Monday – Friday 7:30 a.m. – 8:15 a.m. and 3:10 p.m. – 4:10 p.m. For the cost of \$25 x 109 hrs per I.A. for a total of \$5,000.00.

Not to exceed: \$5,000.00

Not to exceed: \$20,947.50

Account# 15.421.100.101.309.053.000.000

M2. To amend **PTF# 24-764** by adding the following hours to the teachers as per below. These teachers provided supervision Monday – Friday 7:30 a.m. – 8:15 a.m. and 3:10 p.m. – 4:10 p.m. for the cost of \$35/hour per teacher.

Ed Bodnar – 15 hours, Tara Felty – 2.75 hours, Kara Leslie – 7.75 hours
Lisette Sagain – 10.75 hours, Angela Array – 9.25 hours, Maria Zizza – 3.5 hours
Cinthya Velasco Rosado – 5.5. hours

Total hours $54.5 \times $35/per hour = $1,907.50$

Account# 15.421.100.101.309.053,000.000

M3. To amend PTF # 24-2029 and correct the program end date from August 22 to August 23 for Yolanda Dock.

Account# 11.422.100.106.749.053

M4. Action to amend PTF# 24-1478. Action to compensate Tiffony Kidd-Schindler (PC# 630), RN Nurse Coordinator 10% of her salary through the months of July and August 2024 for working summer. For 2 weeks in July and 2 weeks in August.

Account# 15.000.213.100.060

M5. Action to amend PTF# 24-1477. Action to compensate Rebecca Grassano (PC# 6794), RN, Nurse Coordinator 10% of her salary through the months of July and August 2024 for working summer. For the dates July 8 to July 18 (2 weeks) and 2 weeks in August 19 to August 30.

Account# 11.000.213.100.670

M6. Action to amend **PTF #24-1872** to correct the program end date from August 1 to August 23. Cathy Redfern working until August 8th

M7. Action to amend **PTF #24-1732**, to correct **Giselle Ramirez's** last name from Ramirez to **Robles** and to correct salary from \$62,670.00 to \$62,670.00 + \$2,100.00 (longevity) = \$64,770.00 Total Salary.

M. AMENDMENTS (CONT.)

M8. Action is requested to amend PTF# 24-1870 to pay Wynter Willis ESY program set up June 27th and June 28th for 4 hours total of set up:

(June 28th school day ended 9:40 a.m. aligned to Kronos).

To pay Wynter Willis and Thelton Tucker for additional time worked past 1:00 p.m.

during July 8th - 11th due to bus issues. (July 8-July 11 aligned to Kronos).

The corrections is as follows:

June 27-July 3 (set up): 4 hours x 9 x \$40.00 = \$1,440.00 no specific time July 29-August 1 (close out): 4 hours x 9 x \$40.00 = \$1,440.00 no specific time

July 8 – August 1: 7:30 a.m. – 1:00 p.m. \times 9 \times 40 \times 16 \times 5.50 = \$31,680.00

July 8-July 11: (up to 2 hours) 1:00 p.m.-3:00 p.m. \times 4 \times 2 = \$640.00 not to exceed due to bussing

Account# 11.422.200.100.749.053

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

O1. Request to process payment for six (6) employees for sick/vacation days due to resignation/retirement/deceased/RIF. As per contractual agreement. See attached roster. Effective 8/01/2024.

Name	Hire date	Title	Loc	Term. Date	Term. reason	Vacation	Sick/ Personal	Salary	Daily Rate	Total
Anguita, Julio	1/29/1996	Security Officer	18	8/1/24	Retirement	9		\$59,987	\$249.95	\$2,249.51
Anguita, Julio	1/29/1996	Security *Officer	18	8/1/24	Retirement		46	\$59,987	\$249.95	\$11,497.51
Baez, Julean	4/24/2023	Pc-Tech	643	7/5/24	Resignation	6		\$50,960	\$212.33	\$1,274.00
Lopez, John	8/2/2022	Pathway Associate Supervisor	650	8/1/24	Retirement	10		\$113,568	\$473.20	\$4,732.00
Martinez, Tana	5/1/2006	Registrar	307	8/1/24	Resignation	17		\$61,365	\$255.69	\$4,346.69
Thomas, Hertaya	3/23/2020	Accountant	680	7/15/24	Resignation	42		\$56,243	\$234.35	\$9,842.53
Williams, Tammy	1/7/1992	Director	723	8/1/24	Retirement	48		\$160,251	\$667.71	\$32,050.20
									TOTAL	\$65,992.43

Account# 11.000.291.299.690.058.0000.000

Not to exceed: \$65,992.43

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Espinal	Belkys	International HS	Personal Aide w/ AHC 5259272	no change	reorganization
R2	Mik	Ewa	School #16	Personal Aide to Student KTS5234416	no change	student change
R3	Omer	Hassnaa	School #16	Personal Aide to Student AGS5209713	no change	student change

R4. PCMA employees reimbursement for Boiler License renewal. As per Article XV; Section C: Paragraph 3 of the negotiated PCMA contract.

- 1. Daniel Bustillos \$160.00
- 2. Georgina Castillo \$160.00
- 3. Michael Cruz \$160.00
- 4. Nick Grecco \$160.00
- 5. Robert Byndloss \$160.00
- 6. Thomas DiPasquale \$160.00

R5. Approve rescinding the transfer of **Anna Carino**, Vice Principal, from School #21 to John F Kennedy High School, approved at the August 14, 2024, Board Meeting. Ms. Carino will remain as Vice Principal of School #21 – **PC# 23**.

R6. Action to increase substitute secretary rate to \$150 per diem.

R7. Action is requested to adjust the salaries of Nancy Aguado-Holtje, Elizabeth Caccavella and Annalesa Williams. The Non-Bargaining agreement states members who earned a Doctorate Degree are entitled to \$3,500. As of July 1, 2023, the adjustment is not considered a stipend but added to their base salaries. Therefore, a percentage increase is owed on their base salary adjustment.

		20	23-2024 - E	ffective July :	1, 2023			
	From:				То:			
	Base	Longevity	PhD Stipend	Total Salary	Base	Longevity	Adjusted Total Salary	Owed
Nancy Aguado Holtje	\$161,742	\$10,900	\$3,500	\$176,142	\$165,382	\$10,900	\$176,282	\$140
Elizabeth Caccavella	\$125,000	\$6,800	\$3,500	\$135,300	\$128,640	\$6,800	\$135,440	\$140
Annalesa Williams	\$168,486	\$10,900	\$3,500	\$182,886	\$172,126	\$10,900	\$183,026	\$140
	From:	20	24-2025 - E	ffective July :	1, 2024 To:			
	From:		PhD	Total	То:		Adjusted	
	Base	Longevity	Stipend	Salary	Base	Longevity	Total Salary	Owed
Nancy Aguado Holtje	\$168,212	\$10,900	\$3,500	\$182,612	\$171,852	\$10,900	\$182,752	To prorate
Elizabeth Caccavella	\$130,000	\$6,800	\$3,500	\$140,300	\$133,640	\$6,800	\$140,440	To prorate
Annalesa Williams	\$175,225	\$10,900	\$3,500	\$189,625	\$178,865	\$10,900	\$189,765	To prorate

S. MISCELLANEOUS (FUNDING)

S1. Action is requested to transfer the attached ESSER Positions from Fund 20 to local as per the 2024-2025 school budget. Effective 10/01/24.

LOCATION		PC#	TITLE	FTE	2024-2025 SALARY
653 FUNDED PROJECTS OFFICE	FARADIN LILLIAN	6960	ESSER COORDINATOR	1	98,381.20
627 OFFICE CENTRAL STORAGE	ROBERTS JR RAYMOND	6930	TRUCK DRIVER	1	71,655.00
627 OFFICE CENTRAL STORAGE	DONALD NAQWAN	6931	TRUCK DRIVER	1	67,505.00
685 DEPARTMENT OF TRANSPORTATION	THOMAS BONNIE	6760	BUS INSPECTOR/DRIVER	1	61,360.00
005 SCHOOL # 5	MILLER BRIDGET	6827	TEACHER SAC	0.33	20,978.10
027 SCHOOL # 27	MILLER BRIDGET	6827	TEACHER SAC	0.33	20,978.10
301 JOSEPH A TAUB SCHOOL	MILLER BRIDGET	6827	TEACHER SAC	0.34	21,613.80
025 SCHOOL # 25	BUSH ALVIN	6828	TEACHER SAC	0.33	22,303.05
030 MARTIN LUTHER KING	BUSH ALVIN	6828	TEACHER SAC	0.33	22,303.05
309 SCHOOL # 16	BUSH ALVIN	6828	TEACHER SAC	0.34	22,978.90
301 JOSEPH A TAUB SCHOOL	GEBRIL AZZA	6868	PERSONAL AIDE 504	1	36,536.00
051 EAST SIDE HIGH SCHOOL	PEREZ PAULA	6869	PERSONAL AIDE 504	1	37,636.00
054 PATERSON P-TECH	GRIFFIN PAMELA D	6870	PERSONAL AIDE 504	1	49,230.00
004 DR. NAPIER SCHOOL # 4	WILHELMSON KEITH	6874	TEACHER TECHNOLOGY	0.6	62,595.00
302 SINGLE GENDER ACADEMY	WILHELMSON KEITH	6874	TEACHER TECHNOLOGY	0.4	36,470.00
012 SCHOOL # 12	HUNTER KAKILA	6877	TEACHER GRADE 6-8 SCIENCE	1	100,225.00
012 SCHOOL # 12	ASARE-BEDIAKO FELIX	6878	TEACHER GRADE 6-8 SOCIAL STUDIES	1	62,170.00
313 DR. HANI AWADALLAH SCHOOL	SMALLHEER JOSEPH C	6879	TEACHER GRADE 7-8 SCIENCE	1	108,567.00
313 DR. HANI AWADALLAH SCHOOL	MOHAMED KHAN HANAA	6880	TEACHER GRADE 5-6 SCIENCE	1	63,190.00

ENCINAS SARITA	6881	TEACHER KINDERGARTEN	1	66,685.00
RAMIREZ IBIS	6882	TEACHER WORLD LANGUAGE	1	62,620.00
SMITH LAWRENCE	6887	TEACHER GUIDANCE COUNSELO R	1	75,685.00
ABDULAZIZ GHADIR	6888	TEACHER GUIDANCE COUNSELO R	1	64,090.00
BATISTA JULISSA	6889	TEACHER GUIDANCE COUNSELOR	0.33	20,813.10
BATISTA JULISSA	6889	TEACHER GUIDANCE COUNSELOR	0.34	21,443.80
BATISTA JULISSA	6889	TEACHER GUIDANCE COUNSELOR	0.33	20,813.10
SETTON CELINE	6890	TEACHER GUIDANCE COUNSELOR	0.6	38,142.00
SETTON CELINE	6890	TEACHER GUIDANCE COUNSELOR	0.4	25,428.00
CRANDOL TIFFANY	6895	TEACHER GUIDANCE COUNSELOR	1	78,225.00
MILLER SARAH	6906	SEL DATA STRATEGIST	1	67,600.00
HUGGINS JESSICALEE	6908	TEACHER SOCIAL WORKER	1	65,090.00
DEFREESE AYANNA	6913	PATHWAY ASSOCIATE SUPERVISOR	1	101,437.20
LOPEZ JOHN	6914	PATHWAY ASSOCIATE SUPERVISOR	1	113,568.00
HERNANDEZ EDWIN	6915	PATHWAY ASSOCIATE SUPERVISOR	1	121,880.00
ACEVEDO CAROLINA	6916	PATHWAY ASSOCIATE SUPERVISOR	1	91,346.32
SCALA DAVID	6926	PATHWAY ASSOCIATE SUPERVISOR	0.33	41,616.80
SCALA DAVID	6926	PATHWAY ASSOCIATE SUPERVISOR	0.34	42,877.92
SCALA DAVID	6926	PATHWAY ASSOCIATE SUPERVISOR	0.33	41,616.80
ALFORD CAROLYN	6927	TEACHER GRADE 5	1	100,925.00
	RAMIREZ IBIS SMITH LAWRENCE ABDULAZIZ GHADIR BATISTA JULISSA BATISTA JULISSA BATISTA JULISSA SETTON CELINE SETTON CELINE CRANDOL TIFFANY MILLER SARAH HUGGINS JESSICALEE DEFREESE AYANNA LOPEZ JOHN HERNANDEZ EDWIN ACEVEDO CAROLINA SCALA DAVID SCALA DAVID	RAMIREZ IBIS 6882 SMITH LAWRENCE 6887 ABDULAZIZ GHADIR 6888 BATISTA JULISSA 6889 BATISTA JULISSA 6889 SETTON CELINE 6890 CRANDOL TIFFANY 6895 MILLER SARAH 6906 HUGGINS JESSICALEE 6908 DEFREESE AYANNA 6913 LOPEZ JOHN 6914 HERNANDEZ EDWIN 6915 ACEVEDO CAROLINA 6916 SCALA DAVID 6926 SCALA DAVID 6926	RAMIREZ IBIS 6882 TEACHER WORLD LANGUAGE SMITH LAWRENCE 6887 TEACHER GUIDANCE COUNSELO R ABDULAZIZ GHADIR 6888 TEACHER GUIDANCE COUNSELO R BATISTA JULISSA 6889 TEACHER GUIDANCE COUNSELO R SETTON CELINE 6890 TEACHER GUIDANCE COUNSELO R SETTON CELINE 6890 TEACHER GUIDANCE COUNSELO R CRANDOL TIFFANY 6895 TEACHER GUIDANCE COUNSELO R MILLER SARAH 6906 SEL DATA STRATEGIST HUGGINS JESSICALEE 6908 TEACHER SOCIAL WORKER PATHWAY ASSOCIATE SUPERVISOR PATHWAY ASSOCIATE SUPERVISOR PATHWAY ASSOCIATE SUPERVISOR ACEVEDO CAROLINA 6915 SUPERVISOR PATHWAY ASSOCIATE SUPERVISOR	RAMIREZ IBIS 6882 TEACHER WORLD LANGUAGE 1 SMITH LAWRENCE 6887 TEACHER GUIDANCE COUNSELO R 1 ABDULAZIZ GHADIR 6888 TEACHER GUIDANCE COUNSELO R 1 BATISTA JULISSA 6889 TEACHER GUIDANCE COUNSELO R 0.33 BATISTA JULISSA 6889 TEACHER GUIDANCE COUNSELO R 0.34 BATISTA JULISSA 6889 TEACHER GUIDANCE COUNSELO R 0.34 BATISTA JULISSA 6889 TEACHER GUIDANCE COUNSELO R 0.33 SETTON CELINE 6890 TEACHER GUIDANCE COUNSELO R 0.6 SETTON CELINE 6890 TEACHER GUIDANCE COUNSELO R 0.4 CRANDOL TIFFANY 6895 TEACHER GUIDANCE COUNSELO R 1 MILLER SARAH 6906 SEL DATA STRATEGIST 1 HUGGINS JESSICALEE 6908 TEACHER SOCIAL WORKER 1 DEFREESE AYANNA 6913 SUPERVISOR 1 LOPEZ JOHN 6914 SUPERVISOR 1 HERNANDEZ EDWIN 6915 SUPERVISOR 1 ACEVEDO CAROLINA 6916 SUPERVISOR 1 SCALA DAVID 6926 SUPERVISOR 0.33 SCALA DAVID 6926 SUPERVISOR 0.33 SCALA DAVID 6926 SUPERVISOR 0.34 PATHWAY ASSOCIATE SUPERVISOR 0.33 SCALA DAVID 6926 SUPERVISOR 0.34 PATHWAY ASSOCIATE SUPERVISOR 0.33

S. MISCELLANEOUS (FUNDING) CONT.

S2. Action to fund the attached list of ESSER positions to Fund 10. PCs will be moved to identified rightsized PCs. As included in the 2024-2025 school budget effective 10/01/24.

EMPLOYEE	PC#	TITLE	2024 2025 Total	Rightsize PC
SPEIZER ELIZABETH	6837	TEACHER SPECIAL ED LLD	102,167. 00	2326
MONTILUS GARY	6839	TEACHER SPECIAL ED. SLD	71,585.00	2388
AGUIAR JR ROBERT	6840	TEACHER SPECIAL ED. SLD	102,167. OO	2663
VACANT	6842	TEACHER SPECIAL ED AUTISM	78,225. OO	2362
VACANT	6847	TEACHER SPECIAL ED AUTISM	66,685.00	954
CASCIO ELIZABETH	6849	TEACHER SPECIAL ED AUTISM	106,125.00	1868
ZAMAN MOHAMMED	6851	INSTRUCTIONAL AIDE SPECIAL ED/LLD	43,546.OO	997
ISHAK NATASHA	6852	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	50,532.00	130
ZAGHBA MOUNIA	6854	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	43,895. OO	3247
ARACENA ELENA	6855	INSTRUCTIONAL AIDE PRESCHOOL SPECIAL ED	49,230. OO	3249
GOMEZ DE CRUZ ROSA	6856	INSTRUCTIONAL AIDE PRESCHOOL SPECIAL ED	37,036.O O	1166
OMER HASSNAA	6857	PERSONAL AIDE	43,546.OO	2914
VELASQUEZ IRLANDA	6858	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	53,144.O O	458
ROSS FELICIA	1072	PERSONAL AIDE	35,911.O O	3214
ORTIZ YOLANDA	6861	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	35,911.0 O	3320
FARIAS KATIA	6862	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	42,921. 0 O	2594
REYES OVALLES ELAINE	6863	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	49,230. 0 0	3148
TORRES-CASTILLO TERESA	6864	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	46,821.0 O	3091
BUSTIOS SILVANA E	6865	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	42,921. 00	120
TAVERAS ALBA	6866	INSTRUCTIONAL AIDE SPECIAL ED/AUTISM	38,961.0 O	3119
QUISPE ERIC	6867	INSTRUCTIONAL AIDE SPECIAL ED/LLD	55,554.0 O	233
CORREA-CARABALLO ERIKA	6875	TEACHER SPECIAL ED RESOURCE	61,920.0 O	1048
GUSCIORA SAVY	6876	TEACHER SPECIAL ED RESOURCE	81,575.0 O	112
AZZOLINI CAROLYN	6883	TEACHER SPECIAL ED RESOURCE	100,925. OO	701
RICIGLIANO VERONICA	6884	COORDINATOR OF AUTISM	87,868.64	3320
SPELLER KIMBERLY	6885	COORDINATOR OF AUTISM	81,177.20	155
HUGGINS JESSICALEE	6908	TEACHER SOCIAL WORKER	65,090.0 O	3483
VACANT	6950	PERSONAL AIDE	53,804.0 O	295
HOWARD-BLACK BRIDGET	6951	PERSONAL AIDE	44,615.0O	682
CORDOVA JAQUELINE	6952	PERSONAL AIDE	45,225.00	2130
BEGUM FATHEHA	6954	PERSONAL AIDE	36,411.0 O	2593
NESSA FAIZATUN	6955	PERSONAL AIDE	45,225.00	47
CAIN CHESNE	6956	PERSONAL AIDE	37,036.00	3062
BARRETO RUBEN	6958	PERSONAL AIDE	36,036.00	869
MARTE ROSA	6959	PERSONAL AIDE	37,636.00	3001

T. ADDITIONAL RESPONSIBILITIES

- U. Administrative Longevity
- V. RESTORE INCREMENTS
- W. NEGOTIATIONS
- X. JOB DESCRIPTIONS
- Y. Grievance Settlements

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: Intent to Accept Paraprofessional Grant Program-Competitive

WHEREAS, the NJDOE will support local education agencies (LEAs) in their efforts to address teacher shortages and the Paraprofessional Program NGO aims to lower entry barriers into teaching for diverse candidates and address teacher shortages by providing tuition support and educational resources for ESPs in areas identified as critically short, such as special education and math.

WHEREAS, the objective of this grant is to enhance minority teacher recruitment and establish effective strategies for their ongoing support and retention, with funding capped at \$500,000.

WHEREAS, the goal of this grant opportunity is to increase the number of minority teacher candidates hired into teaching positions and to identify effective strategies, resources, and best practices that can be implemented by school districts, educator preparation programs, and other organizations to increase the placement, support, and retention of minority teachers.

NOW THEREFORE, BE IT RESOLVED, the Paterson Board of Education approves that the district accepts the Paraprofessional Grant Program: Competitive Division under the Office of Recruitment, Preparation, and Certification for the amount not to exceed \$500,000, which begins on June 1, 2024, and closes on May 31, 2025, and which application was approved on August 8, 2024.

	APPROVALS REQUIRED	
1.	Submitted by Luis Rojas, Assistant Superintendent (Name, Title)	08/26/2024 Date
2.	Approval by Divisional Administrator Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date
3.	Verification by Legal Department Requires Board Approval Does Not Require Board Approval	8/29/24
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item Account No. Fund 30	Clate
4.	Certification of Funds – Business Administrator Jehoud & Millians	8/29/20
5.	Approval by Superintendent aux W. Mewell	8/29/24
6.	Board Adoption Date Resolution Number	9-4-24/3
С	opies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	J

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: to comply with purchasing laws for Renewal Award of Food Service Management Company (FSMC) Contract for the 2024-2025 school year; and

Certified Board of Education Minutes for Cost Reimbursable Renewal Contract

	Renewal Contract Award
BE IT RESOLVED THAT	THE BOARD OF EDUCATION of Paterson upon
the recommendation of the Richa	rd L. Matthews hereby award and approve the
renewal contract withSodexoMagic	for the 2024-2025 school year:

Vendor:	Cents per Meal:	Guaranteed Return:	Total Cost of Contract
SodexoMagic 9100 Wilshire Boulevard, Suite 700 East Tower Beverly Hills, CA 90212	\$0.1916	\$114,000.00	\$18,327,590.74

CERTIFYING STATEMENT

	THE FOREGO		BE A TRUE PATERSON	COPY IN TH		HE RESOLUT UNTY OF	ION ADOP	TED BY
PASSAIC		NEW	JERSEY,	AT	Α	MEETING	HELD	ON
AUG	UST 14, 2024		-					
Business Administrate	or/Board Secre	tary Signa	iture					

	APPROVALS REQUIRED
1.	Submitted by D. Krystal Tanner, Executive Director of Food Sics. 7/25/24 (Name, Title) Onto
2.	Approval by Divisional Administrator
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval
3.	Verification by Legal Department Funds Available Funds Not Available Funds Not Needed Non-Budget Item
	Account No. 60
4.	Certification of Funds — Business Administrator Continue
5.	Approval by Superintender aum & Signature \$ 29,25
6.	Board Adoption Date Resolution Number 9-4-24/4
	ppies as follows: Discourse of the Peneral Office of Green To Deputy Vellow/To Business Administrator Pink-To #1 Gold-To #2

July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: To comply with purchasing laws for the acquisition of Virtual K-12 Instruction, R FP # 405-25 for the 2024-2025 school year(s); and

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

WHEREAS, the District administration has determined that there is a need for virtual instruction due to teacher vacancies districtwide and provided the specifications for the formal public competitive contracting process; and

WHEREAS, Sixteen (16) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which four (4) responded to the District's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on July 13, 2024. Sealed proposals were opened and read aloud on August 1, 2024 at 11:00 AM in the Conference Room, 4th floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department resulting in the attached RFP summary; and

WHEREAS, the evaluation committee recommends that Proximity Learning be deemed the most responsive vendor with the highest technical criteria score and be awarded a contract; and

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the awarding of the contract for Virtual K-12 Instruction RFP-405-25, to Proximity Learning, not to exceed \$2,000,000 for the 2024-2025 school year

manual delicities in the property of the state of the sta		7 2020 School your	
1. Submitted by Luis Ro	APPROVALS REQUIRED (Name, Title)	8	29 24 Date
2. Approval by Divisional Administrator	Superintendent, Deputy, Assistan or Business Administra		Date
LEGAL DEPARTMENT USE ONLY Require	s Board Approval Does Not I	Require Board Approval	
Verification by Legal Department Funds Available Funds	Not Available Funds Not Needed	d Non-Budget Item	8/29/24
Account No. Various	1, 01	No o	
4. Certification of Funds - Business Administrati	or Herard Z	MOHHOW	8/09/23
5. Approval by Superintendent aux	W. Newel)	8 2124 pate
Board Adoption Date		Resolution Number 9-4	-24/5
Copies as follows: White-To Board Office Green-To Deputy Yellor	w-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 Early Childhood contract with nursing services provider for the 2023-2024 school year 2024-2025

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

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

THEREFORE, BE IT RESOLVED, that the Board approves the following contract with White Glove Comm. Care, Inc., a private provider of 1:1 nursing services, effective September 7, 2024 through June 30, 2025, at an annual cost not to exceed the amount listed:

Nursing Services Provider Name	Cost Per Day	ESY Days	RSY Days	Total Days	Total Cost
White Glove Comm. Care, Inc. JW5268464	\$453.56	- 1	180	180 180	\$81,640.80
	To	tal Cost	Not to 1	Exceed:	S. 81 (041)

APPROVALS REQUIRED Nancy Aguado Holtje, EdD Director of Early Childhood Education 1. Submitted by ust 20, 2024 (Name, Title) 2. Approval by Divisional Administrator superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Requires Board Approval Does Not Require Board Approval LEGAL DEPARTMENT USE ONLY Verification by Legal Department Date Non-Budget Item Funds Available Funds Not Available Funds Not Needed 20-218-200-104-705-000-0000-002 Account No. Certification of Funds – Business Administrator Approval by Superintender Resolution Number Board Adoption Date Copies as follows: Pink-To #1 Gold-Tn #2 White-To Board Office Green-To Deputy Yellow-To Business Administrator July 2023

PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

- All Board resolutions must clearly state how that program/initiative relates to or is 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:

White-To Board Office

Green-To Deputy

PURPOSE: Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, to extend the contract for Social Emotional Program Services, RFP-443-23 for the 2024-2025 school years.

WHEREAS, at the board of education meeting of August 24, 2022 resolution number I&P # 84, a contract was approved by the board, for a one-year term (2022-2023) awarding a contract to Zone6ix; and

WHEREAS, the contract to Zone6ix was subsequently renewed for the 203-2024 school year; and

WHEREAS, the District Administration has deemed the services from the vendor to be "effective and efficient" as required for extension under 18A:18A-42 and that it has also been considered necessary to continue the contracted services by the vendor; and

WHEREAS, Zone6ix has agreed to extend the contract with the District and an allowance was made in the RFP specifications for an extension of this contract; and

WHEREAS, the awarding of these contracts is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 3: Communications & Connections; now

THEREFORE, BE IT RESOLVED, that the Paterson Public School District approves the extension of the contract to Zone6ix for the 2024-2025 school year, for the not-to-exceed amount of \$240,000.00 annually & pending budget approval

1. Submitted by Lance Gaines, QPA (Name, Title) 2. Approval by Divisional Administrator Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval Does Not Require Board Approval Funds Available Funds Not Available Funds Not Needed Non-Budget Item Account No. 4. Certification of Funds – Business Administrator Signature		APPROVALS REQUIRED	
2. Approval by Divisional Administrator 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 Funds Available Funds Not Available Funds Not Available Funds Not Needed Non-Budget Item Account No. 4. Certification of Funds – Business Administrator Signature Sign	1.	Submitted by Lance Gaines, QPA	The state of the s
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval		(Mame, Title)	Date
Tegal Department Requires Board Approval Does Not Require Board Approval Separate Points Not Available Funds Not Needed Non-Budget Item Account No. 4. Certification of Funds – Business Administrator funds — Signature Signature Signature	2.	Approval by Divisional Administrator	Date
3. Verification by Legal Department Funds Available Funds Not Available Funds Not Needed Non-Budget Item Account No. 4. Certification of Funds – Business Administrator Signature S			
3. Verification by Legal Department Funds Available Funds Not Available Funds Not Needed Non-Budget Item Account No. 4. Certification of Funds – Business Administrator Signature S			
Funds Available Funds Not Available Funds Not Needed Non-Budget Item Account No. 4. Certification of Funds – Business Administrator funds — Signature Sign		LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval	
Funds Available Funds Not Available Funds Not Needed Non-Budget Item Account No. 4. Certification of Funds – Business Administrator funds — Signature Sign		1 Khaling & Shakan	8/27/711
Account No. 4. Certification of Funds – Business Administrator Signature S	3.	Verification by Legal Department	Date
4. Certification of Funds – Business Administrator Juhnel Juhnel Signature 5. Approval by Superintendent Aurus Juhnel 8/9/34		Funds Available Funds Not Available Funds Not Needed Non-Budget Item	
4. Certification of Funds – Business Administrator Juhnel Juhnel Signature 5. Approval by Superintendent Aurus Juhnel 8/9/34		\(\frac{1}{2}\)	
5. Approval by Superintendent Xauxu ZJ - Nuwell 8/39/34		Account No.	
5. Approval by Superintendent Xauxu ZJ - Nuwell 8/39/34		1. I Mall	- 1 9 -
5. Approval by Superintendent Xauxu ZJ - Nuwell 8/39/34	4.	Certification of Funds – Business Administrator	
Gate)		Signature Signature	Date
Gate)	5.	Approval by Superintendent Tauxu D - Vilwell	8/29/24
6. Board Adoption Date Resolution Number 9-4-24/7			(ate
o. Bould/Nopilori Balo	6	Roard Adoption Date Resolution Number	9-4-24/7
Copies as follows:		Dod, a / Robert State St	

Pink-To #1 Gold-To #2

Yellow-To Business Administrator

REGULAR MEETING

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

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT REGULAR MEETING OF THE BOARD OF EDUCATION

September 11, 2024 Remote 6:00 p.m. (Regular Meeting) 90 Delaware Avenue

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

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

- OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. PRESENTATIONS AND COMMUNICATIONS
 - A. Student Safety Data System for HIB, Violence & Vandalism, Substance Awareness
- IV. REPORT OF THE SUPERINTENDENT
- V. REPORT OF THE BOARD PRESIDENT
- VI. PUBLIC COMMENTS (Two minutes per person)
- VII. GENERAL BUSINESS
 - A. Items Requiring a Vote
 - 1. Presentation of Minutes
 - a. July 9, 2024 (Executive Session)
 - b. August 14, 2024 (Workshop)
 - c. August 21, 2024 (Regular)
 - 2. Resolution Items (1-54)
 - Instruction & Program (1-13)
 - Operations (14-19)
 - Fiscal Management (20-33)
 - Personnel (34-36)
 - Governance (37)
 - Additional (38-54)
 - B. Committee Reports
 - Facilities
 - Family & Community Engagement
 - Policy
 - Technology
- VIII. OTHER BUSINESS
- IX. ADJOURNMENT

GENERAL BUSINESS CONSENT AGENDA FOR INSTRUCTION & PROGRAM, OPERATIONS, FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE September 11, 2024

INSTRUCTION & PROGRAM

- I&P-1. Approve acceptance of Nonpublic Textbook Aid Grant from the State of New Jersey to provide textbooks for students attending nonpublic schools within the City of Paterson, for the 2024-2025 school year, in the amount of \$13,092.00.
- I&P-2. Approve extension of the New Jersey Learning Acceleration Program: High-Impact Tutoring grant program, to provide targeted tutoring interventions for students who have been disproportionately affected by the pandemic, for the 2024-2025 school year, at an amount not to exceed \$569,122.49.
- I&P-3. Approve acceptance of the Carl D. Perkins Career and Technical Education Grant Allocation from the New Jersey Department of Education, for the improvement of secondary and postsecondary career and technical education programs, for the grant period of July 1, 2024 through June 30, 2025, in the amount of \$188,400.00.
- I&P-4. Approve the agreement with Bergen Community College to provide a dental hygiene experience for dental students, while providing preventive dental services for uninsured children residing in Paterson, in the District's Dental Clinic, for the 2024-2025 school year, at no cost to the district.
- I&P-5. Approve extension of the contract for Credit Recovery Platform (RFP-463-21) with Imagine Learning, LLC (formerly Edgenuity, Inc.), for the 2024-2025 school year, at an amount not to exceed \$112,000.00.
- 1&P-6. MOVED TO WORKSHOP
- I&P-7. Approve the use of therapy dogs at Schools 2, 13, Roberto Clemente and Dr. Hani Awadallah, for the 2024-2025 school year, with Alliance for Therapy Dogs (ATD) supplying an insurance certificate naming the district as an additional insured, with a written notification to parents of students who may be in contact with the therapy dog(s), outlining appropriate accommodations for students who are allergic to or fearful of dogs, at no cost to the district.
- I&P-8. Approve rejecting all proposals for Statistical Consultant (RFP-445-25) as the Board of Education decides to abandon the project, the provision or performance of the goods and/or services, for the 2024-2025 school year.
- I&P-9. Approve acceptance of the Chapter 193 funding and approve Catapult Learning to provide services to Paterson students attending non-public schools, for the 2024-2025 school year, at an amount not to exceed \$198,262.36.
- 1&P-10 -
- I&P-12. Approve out of district placement/educational services for students.
- I&P-13. Approve the amended list of field trip destination sites for the 2024-2025 school year.

OPERATIONS

- O-14. Approve award of a contract for Wilson Fundations Coaching (PPS-116-25) to Wilson Language Training Corp., for the 2024-2025 school year, at an amount not to exceed \$111,000.00.
- O-15. Approve entering into an agreement with Up the Bar Educational Achievement, to provide professional development to teachers on the 'what' and 'why' of adopting best practices but also guide them through the 'how' to achieve tangible results, focusing on Sheltered English Instruction, for the 2024-2025 school year, at an amount not to exceed \$42,500.00.
- O-16. Approve vice principal Asha Edwards to participate in Harvard University online professional development module: "Leading for Excellence and Equity", during the 2024-2025 school year, in the amount of \$1,995.00.
- O-17. Approve award of contracts for Student Transportation Services (PPS-562-25) to transport special needs and regular education students to in-district and out-of-district schools, for the 2024-2025 school year, in the amount of \$3,985,299.88.
- O-18. 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 \$250,199.42.
- O-19. Approve attendance for twenty-seven (27) board and staff members to attend conferences/workshops, in the amount of \$43,061.55.

FISCAL MANAGEMENT

- F-20. Approve payment of bills and claims dated through September 11, 2024, beginning with check number 244572 and ending with check number 244714 along with direct deposit number 2166 through 2189 in the amount of \$18,993,771.59.
- F-21. Approve transfer of funds within the 2023-2024 school year budget for the month of July 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-22. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of July 2024.
- F-23. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of July 2024.
- F-24. Approve payment for the gross payroll checks and direct deposits dated August 15, 2024, beginning with check number 1020364 and ending with check number 1020370 and direct deposit number D003639426 and ending with D003640870 in the amount of \$3,557,605.63, payment for the gross payroll checks and direct deposits dated August 30, 2024, beginning with check number 1020371 and ending with check number 1020384 and direct deposit number D003640871 and ending with D003642318 in the amount of \$3,283,496.64.

- F-25. Authorize the completion of an application and receipt of a safety grant through the New Jersey Schools Insurance Group (NJSIG), to provide members the necessary resources to complete risk reduction projects and improve the safety of the population NJSIG members serve, for the 2024-2025 fiscal year, in the amount of \$11,800.00.
- F-26. Authorize the award of a cooperative pricing agreement with Haig Service Corporation under the Ed-Data, for the procurement of burglar alarm monitoring/maintenance and related services, for the 2024-2025 school year, at an amount not to exceed \$600,000.00.
- F-27. Authorize the award of a cooperative pricing agreement with W.W. Grainger Industrial under NJ Start, for the utilization of time and material contracts for the procurement of feminine supplies and dispensers, as needed, for the 2024-2025 school year, at an amount not to exceed \$400,000.00.
- F-28. Approve award of a contract for Security Vestibule at EWK School (PPS-294-25) to RBUILD, LLC, for the 2024-2025 school year, at an amount not to exceed \$356.800.00.
- F-29. Authorize the award of a cooperative pricing agreement with Envirocon under the Ed-Data Services Cooperative, for the procurement of kitchen equipment repairs, for the 2024-2025 school year, at an amount not to exceed \$50,000.00.
- F-30. Approve award of a contract for support and maintenance of proprietary computer software and hardware to Horizon Software International, Inc., to provide the Department of Food Services with the necessary annual maintenance services agreement, beginning August 1, 2024 through July 31, 2025, at an amount not to exceed \$29,076.05.
- F-31. Approve award of a contract to Culinary Digital Inc., for the purpose of implementing a new initiative to digitize school lunch and/or breakfast menus, with accompanying nutritional facts information for all district schools, but at a contracted minimum of four, for the 2024-2025 school year, at an amount not to exceed \$10,000.00.
- F-32. Approve award of a contract to Big Mix, LLC, to provide ServSafe training (which will result in ServSafe safety certification) to all foodservice personnel, during the 2024-2025 school year, at an amount not to exceed \$6,500.00.
- F-33. Approve award of a contract to ArchiveSocial, Inc., to help ensure Paterson's social website is digitally accessible per ADA guidelines, for the 2024-2025 school year, at an amount not to exceed \$9,588.00.

PERSONNEL

- P-34. Approve the personnel recommendations of the Superintendent of Schools for adoption at the September 11, 2024, board meeting.
- P-35. Approve adoption and use of the Focal Point Model evaluation instrument listing for the 2024-2025 school year for certificated staff members and recommends its submission to the Commissioner of Education for review and approval in accordance with N.J.S.A. 18A:6-122.
- P-36. Approve research studies request through Spalding University Wrathell Gause: A Case Study of Teacher Recruitment and Retention in a High-Needs

Urban School District, during the 2024-2025 school year, at no cost to the district.

GOVERNANCE

G-37. Approve entering into an agreement with the YMCA of Paterson to conduct physical and health education classes and extracurricular activities on its premises at 128 Ward Street, Paterson, NJ, for students at Alonzo "Tambua" Moody Academy and Young Men's Leadership Academy, for the 2024-2025 school year, at an amount not to exceed \$175,500.00.

ADDITIONAL

- I&P-38. Approve adoption and implementation of the revised Computer Science curricula and courses of studies for Introduction to Artificial Intelligence for the 2024-2025 school year.
- I&P-39. Approve award of a contract for an After School Instructional Music Program (RFP-439-25) to Wharton Institute for the Performing Arts, for the 2024-2025 school year, at an amount not to exceed \$376,308.00.
- I&P-40. Approve entering into an agreement with Musical Instrument Museum for participation in a virtual education program, for the 2024-2025 school year, at not cost to the district.
- O-41. Approve entering into an agreement with Susette Jaquette to provide professional development for Eastside High School Algebra I teachers, for the 2024-2025 school year, at an amount not to exceed \$8,075.00.
- O-42. Approve entering into a contract with NOBOX, Inc., to provide professional development training for instructional staff and program support for staff and students at Joseph A. Taub School, to train and empower educators to create and promote a student-centered, collaborative learning environment that addresses specific students' needs through professional planning, for the 2024-2025 school year, at an amount not to exceed \$5,370.00.
- O-43. Approve ratification of the addendum to transportation contracts to add additional days and additional aides, for the 2024-2025 school year, in the amount of \$10,413.00.
- O-44. Approve award of quoted transportation contract to an out-of-district school, for the 2024 extended school year, in the amount of \$2,800.00.
- P-45. Approve research studies request through William Paterson University Veronica Ricigliano: Building Administrators' Perceptions of Their Preparedness as leaders of Special Education, during the 2024-2025 school year, at no cost to the district.
- I&P-46. Approve adoption and implementation of the revised Multilingual ESL and World Language curricula and courses of studies for grades 6-8, for the 2024-2025 school year.
- I&P-47. Approve payment of the Project Lead The Way (PLTW) Engineering annual participation fee for schools offering the PLTW courses and curriculum, for the 2024-2025 school year, at an amount not to exceed \$6,400.00.

- I&P-48. Approve award of a contract to Halls that Inspire, Inc., to create two murals at Alexander Hamilton Academy, for the 2024-2025 school year, at an amount not to exceed \$5,000.00.
- I&P-49. Approve award of a contract for Community Art Program (RFQ-910-25) to Halls that Inspire, Inc., for the 2024-2025 school year, at an amount not to exceed \$41,000.00.
- I&P-50. Approve entering into an agreement with the music educators of D.S. Education Alliance, LLC, to work with the students at Young Men's Leadership Academy, to address development of cognitive skills, development of discipline skills, development of teamwork, development of creativity and expressive skills, character development, and development of autonomous learning and self-management, for the 2024-2025 school year, at no cost to the district.
- I&P-51. Approve award of a contract for Gift Cards (PPS-108-25) to Rellevate, Inc., for the 2024-2025 school year, at an amount not to exceed \$200,000.00.
- O-52. Approve submission of the Statement of Assurance and acknowledge that the Board of Education has reviewed the New Jersey Department of Education School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights (ABR) for the 2023-2024 school year, and that the public was given advance notice of the Self-Assessment and an opportunity to ask questions and provide input.
- F-53. Approve entering into a consultancy contract with Garden State Environmental for chemical hygiene program services, for the 2024-2025 school year, at an amount not to exceed \$33,430.00.
- G-54. Approve entering into a contract with Frantz Law Group, APLC, as special counsel in mass tort litigation against pharmacy benefit managers for overcharging the district and its insured employees and their dependents for insulin medication, for the 2024-2025 and 2025-2026 school years, at no cost to the district.

90 DELAWARE AVENUE PATERSON, NEW JERSEY 07503

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

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

Regular Meeting September 11, 2024 at 6:00 p.m. Remote 90 Delaware Avenue Paterson, New Jersey

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

ROLL CALL

	Present	Absent
Comm. Oshin Castillo-Cruz		
Comm. Valerie Freeman		
Comm. Eddie Gonzalez		
Comm. Delia McCail		-
Comm. Joel Ramirez		
Comm. Mohammed Rashid		
Comm. Nakima Redmon		
Comm. Kenneth Simmons		
Comm. Manuel Martinez		
Total		

GENERAL BUSINESS

Items Requiring a Vote Presentation of Minutes

July 9, 2024 (Executive Session)

August 14, 2024 (Workshop) August 21, 2024 (Regular)

Resolutions

Instruction and Program (1-13)

Operations (14-19)

Fiscal Management (20-33)

Personnel (34-36)

Governance (37)

Committee Reports

Facilities

Family and Community Engagement
Policy
Technology

Items Requiring a Vote

PRESENTATION OF MINUTES

INSTRUCTION & PROGRAM

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

Recommendation/Resolution: Department of Special Education Programs

Non-Pub Schools

SM

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

WHEREAS, the district has been granted \$13,092.00 the State of New Jersey in Non-Public Textbook Aid for textbooks for nonpublic school students: and

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

NOW, THEREFORE, BE IT RESOLVED. that the Paterson Board of Education accept the Nonpublic Textbook Aid Grant for the State of New Jersey in the amount of \$13,092.00 to provide textbooks for students attending nonpublic schools wit in the district for the 2024-2025 school year.

Compassion House Outreach Ministry \$1,739.00
Dawn Treader Christian School \$5,114.00
Saint Gerard School \$6,239.00

		Saint Gerald School	ψ0,200.00	1	
		APPROVALS RE		1 1	dalan
1.	Submitted by Cheryl D. Coy,	Assistant Superintendent of Specia	al Education & Programs 🔪		44/02/6
	1307/30/14/14/30/30/07/30/11 11/50/ 21	(Name, Title)			Date
2.	Approval by Divisional Admini	Superintenden	t, Deputy, Assistant Superintendent, Business Administrator, etc.		Date
	LEGAL DEPARTMENT USE C	NLY Requires Board Approval	Does Not Require Board Ap	proval	
3.	Verification by Legal Departmen	- Shahfas	R. Shato	\ -	8/27 2H
	Funds Available	Funds Not Available F.	unds Not Needed Non-	Budget Item	
	20.501.	100.640.503	\$ 5,114.00 - Dawn Ti	reader	
	Account No.	100.640.507	\$ 6,239.00 - St. Gera	rd's	
	Process - Process - No.	100.640.524	\$ 1,739.00 - Compas		
		TOTAL	\$13,092,00		
4.	Certification of Funds – Busines	s Administrator	A Nigrature	<u>k</u>	8/26/2J
5.	Approval by Superintendent	Yours (M.)	Venull		8 34 124 Dage
6.	Board Adoption Date		Resolution i	Number 9-11	-24 I-P-1
Co	opies as follows: White-To Board Office Green-To	Deputy Yellow-To Business Administra	tor Pink-To #1 Gold-To #2		1

July 2023

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

Recommendation/Resolution: Intent to Accept the New Jersey Learning Acceleration Program: High-Impact Tutoring Grant YR 2 Extension by NJDOE (24-25)

WHEREAS, The NJDOE supports local education agencies (LEAs) efforts as they respond to students' increased academic needs and the necessity to accelerate learning by proposing a state-supported tutoring initiative. This has become a priority strategy as high-impact tutoring is an effective, research-based method LEAs can use to optimize learning acceleration. NJDOE has extended the project period for Round 1 and Round 2 awardees of the Learning Acceleration Program: High Impact Tutoring Grant through June 30, 2025.

WHEREAS, the initiative provides targeted funding to districts for high-dosage, intensive tutoring. This project optimizes funding for Paterson Public Schools in the amount not to exceed \$569,122.49 to provide targeted tutoring through identified vendors or organizations in addition to schools and districts that meet established, research-based criteria.

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

NOW THEREFORE, BE IT RESOLVED, the Paterson Board of Education approves that the district accepts the extension of the Jersey Learning Acceleration Program: High-Impact Tutoring grant program for the amount not to exceed \$569,122.49 for School year 24-25. Grant period ends June 30, 2025.

	APPROVALS REQUIRED	
1.	Submitted by Joanna Tsimpedes, Assistant Superintendent (Name, Title)	8-29-24 Date
2.	Approval by Divisional Administrator	
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval	
3.		Date
	Funds Available Funds Not Available Funds Not Needed Non-Budget Ite Account No.	em
4.	Certification of Funds – Business Administrator	26 19/29/27
5.	Approval by Superintendent Jaury W. Newell	8/29/24 Day
6.	Board Adoption Date Resolution Number	9-11-24/I+P-2
Co	poies as followe:	1

Pink-To #1

Gold-To #2

Yellow-To Business Administrator

White-To Board Office

Green-To Deputy

- All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Pri crities and Goals
 contained 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: SY24-25: Carl D. Perkins Career and Technical Education Grant Allocat Ton Acceptance

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

WHEREAS, "Perkins V," the reauthorization of Carl D. Perkins Career and Technical Education Act of 2006, is the principal source of federal funding to states for the improvement of secondary and post-secondary career and technical education programs; and

WHEREAS, Perkins defines career and technical education as organized educational activities that offer a sequence of courses that provides students with the academic and technical knowledge and skills the students need to prepare for further education and for the careers in current or emerging employment sectors. Career and technical education includes competency based applied learning that contributes to student's academic knowledge, higher order reasoning, and problem-solving skills, work attitudes, general employability skills, and occupation-specific skills; and

WHEREAS, there is no matching requirements for the Paterson Public Schools for this grant; and

BE IT THEREFORE, RESOLVED, that pending final and full approval from the New Jersey Department of Education, the Paterson Public Schools District Board of Education accepts the Carl D. Perkins Career and Technical Education Grant Allocation in the amount of \$188,400 for the grant period July 1, 2024 through June 30, 2025 for the purposes stated above.

APPROVALS REQUIRED

		30111111		
Shenita L. Davis				813/24
	Director of Secondary I	Education		Date
Pivisional Administrator	Superintende or E	Deputy, Assistant Supe Business Administrator, etc	intendent,	813/a4 Date
		Does Not Require	Board Approval	
Legal Department	halifax o	f. Sha	bass	8/27/24 Date
		nds Not Needed	Non-Budget	Item
20.318	(NC)			
Funds – Business Administr	ator Juhan	2 Mar	Help nature	8/19/2 Titale
uperintenden	i/ /3. /	lwell		8/29/29
n Date		Poo	olution	9-11-24/I+P-3
	Divisional Administrator Divisional Administrator Divisional Administrator Requal Department Legal Department Funds Available Tunds — Business Administrator Requal Department Approximately Legal Department Approximately Approximately Legal Department Approximately Approximatel	Director of Secondary Education Superintender of	Director of Secondary Education Divisional Administrator Superintender, Deputy, Assistant Super or Business Administrator, etc. Department Use ONLY Requires Board Approval Does Not Require Funds Available Funds Not Available Funds Not Needed Funds - Business Administrator Signature Divisional Administrator Superintender American Superior of Business Administrator Superintender American Superior of Business Administrator Superintender American Superior of Business Administrator Signature American Superior of Business Administrator Superintender Superior of Bu	Director of Secondary Education Divisional Administrator Superintended, Deputy, Assistant Superintendent, or Business Administrator, etc. Department USE ONLY Requires Board Approval Does Not Require Board Approval Funds Available Funds Not Available Funds Not Needed Non-Budget Tunds — Business Administrator Funds — Business Administrator Signature Uperintended August A

- 1. All Board resolutions must clearly state how that program/initiative relates to or is 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 an Agreement with Bergen Community College.

WHEREAS, the District's 2019-2024 Strategic Plan's Priority III to establish and grow viable part nerships with parents, educational institutions, and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication.

WHEREAS, the District has a long-standing community partnership with Bergen Community College ("BCC") to provide preventative dental care at the District's Dental Clinic for uninsured, school-aged children residing in the City of Paterson:

WHEREAS, for the past twenty years of this partnership, senior dental hygiene students and their faculty supervisors from BCC have been providing dental health instruction, cleaning teeth, taking x-rays, and applying fluoride and sealants one day per week, from September through June, at no cost to the District;

WHEREAS, continued collaboration with BCC is necessary to ensure the ongoing provision of preventive dental services for uninsured school-aged children in Paterson, while giving dental hygiene students valuable clinical experience with appropriate supervision;

WHEREAS, the parties agree to renew their agreement with no changes in terms or conditions.

NOW, THEREFORE, BE IT RESOLVED THAT, the District approves this agreement with Bergen Community College, accepts the terms and conditions as written, and formally authorizes all action to effectuate same during the 2024-2025 school year at no cost to the District.

1.	Submitted by Shenita Davis, Director of Secondary Education APPROVALS REQUIRED Shenita Davis, Director of Secondary Education Date
2.	Approval by Divisional Administrator Dura Amada 814134
	Superint dent, Deputy, Assistant Superintendent, or Business Administrator, etc. LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval
3.	Verification by Legal Department 5 4 Date
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item
	Account No. N/A
4.	Certification of Funds – Business Administrator Julied & Matheur Signature Signature
5.	Approval by Superintendent Laure W. Murell \$29/29
6.	Board Adoption Date Resolution Number 9-11-24/I+P-4
Сор	vies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

- All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Prio rities and Goals
 contained 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: Imagine Learning (formerly Edgenuity) contract extension use for the 2024-2025 School year.

PURPOSE: Resolution of the School District of the City of Paterson, County of Passaic, State of New Jersey, to permit the use of the Credit Recovery Platform, RFP-463-21 for the 2024-2025 school year.

WHEREAS, At the board of education meeting of May 17, 2023, resolution number 13, a contract was approved by the board, for the contract extension for 2023 - 2025 school years awarding a contract for Credit Recovery Platform, RFP-463-21, to Imagine Learning, LLC (formerly known as Edgenuity, Inc.); and

WHEREAS, The District Administration has deemed the services from the vendor to be "effective and efficient" as required for extension under 18A:18A-42 and that it has also been considered necessary to continue the contracted services by the vendor; and

WHEREAS, There will be no changes to the terms and conditions of the contract and an allowance was made in the RFP specifications for an extension of this contract; and

WHEREAS, The awarding of these contracts is in line with the Five-Year Strategic Plan 2019-2024, Goal Area # 1: Teaching and Learning; now

THEREFORE, BE IT RESOLVED, That the Paterson Public School District approves the use of Imagine Learning, LLC (formerly Edgenuity, Inc.) for the 2024-2025 school year, for the not-to-exceed amount of \$112,000.00 pending budget approval.

	APPROVALS REQUIRED	
1.	1. Submitted by Shenita Davis, Director of Secondary Education (Name, Title)	August 7, 2024 Date
2.	2. Approval by Divisional Administrator Superintendent Deputy, Assistant Superintendent, or Business Administrator, etc.	8/12/2024
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Loos Not Require Board App	oroval
3. M	N. Kiplat	S/IZ/21 Date
	Account No.	82.1
4.	4. Certification of Funds – Business Administra – 231- 100 – 500 – 6 Signature	53.00° P 8 5 2
5.	5. Approval by Superintended Lauri W. Numel	8/39/3e
6.	6. Board Adoption Date Resolution No	umber 9-11-24/I+P-5
Co	Copies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	7

mat

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

Recommendation/Resolution: Partnership with Alliance for Therapy Dogs for the 2024-2025 School Year

WHEREAS, PPS 2, 13, Roberto Clemente, & Dr. Hani Awadallah, request authorization to occasionally bring one or more therapy dogs into the school for the benefit of their students dealing with grief, loss and separation.

WHEREAS, documented benefits from working or visiting with a therapy dog include reduced stress, improved physical and emotional well-being, low blood pressure, decreased anxiety, improved self-esteem and normalization of the environment, lowering stress levels thus improving academic achievement, creating space for students to gain comfort thereby taking their mind off of emotion stressors; and learning to cope with various forms of grief, loss, and separation as reflected in District Goal 4 Social-Emotional Learning Objectives 1,3 and,4.

WHEREAS, Alliance for Therapy Dogs (ATD) will be required to sign a written statement agreeing to comply with various standards and procedures;

WHEREAS, Alliance for Therapy Dogs (ATD) will also supply an insurance certificate naming the District as an additional insured. and documenting liability coverage for the therapy dog and its handler(s), with policy limits not less than \$1,000,000 per occurrence and an annual aggregate limit not less than \$3,000,000;

WHEREAS, the School Principals will provide written notification to parents of students who may be in contact with the therapy dog(s), outlining appropriate accommodations for students who are allergic to or fearful of dogs, and appropriate etiquette for interacting with therapy dogs.

NOW. THEREFORE, BE IT RESOLVED, that the Board of Education approves the use of therapy dogs at [PPS 2, 13, Roberto Clemente, & Dr. Hani Awadallah] during the 2024-2025 school year, subject to the conditions described here, at NO COST the District.

APPROVALS REQUIRED Submitted by Nahed Badawy, Assistant Superintendent, Unit II Schools August 12, 2024 (Name, Title) Date Approval by Divisional Administrator Superintendent, Deputy, Assistant Superintendent, Date or Business Administrator, etc. Requires Board LEGAL DEPARTMENT USE ONLY Does Not Require Board Approval Approval Verification by Legal Department Funds Available Funds Not Availab Funds Not Needed Non-Budget Item Account No. Certification of Funds – Business Administrator Signature Approval by Superintendent Resolution **Board Adoption Date** 9-11-24

Yellow-To Business Administrator

Copies as follows: White-To Board Office

Green-To Deputy

Number

Gold-To #2

Pink-To #1

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

2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: Department of Federal Programs

CANCELLATION - STATISTICAL
CONSULTANT - RFP-445-25 - SY 2024-2025

July 2023

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

WHEREAS, under the Authorization of the Business Administrator formal Request for Proposals were solicited for Statistical Consultant, RFP-445-25 for the 2024-2025 school year(s). The solicitation was advertised in the North Jersey Herald and Bergen Record on June 4, 2024, and posted on the District's website, out of which three (3) vendor(s) responded and proposals are on file in the Purchasing Department; and

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

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

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

1.	Submitted by Marguerite Sullivan, Director of Federal Programs Wester & 8/28/24 (Name, Title)
2.	Approval by Divisional Administrato Shamples 8/28/24
	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 Hall January 8/27/44 Funds Available Funds Not Available Funds Not Needed Non-Budget Item
	Account No.
4.	Certification of Funds - Business Administrator Lichard & MAHOUN 8/29/20
5.	Approval by Superintentien auni W. Newell Signature Signature Signature Date Date
6.	Board Adoption Date Resolution Number 9-11-24/T+P-8
Co	opies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

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

Recommendation/Resolution: Department of Special Education Programs

CATAPULT LEARNING LLC

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

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

WHEREAS, the District will comply with the terms and conditions of the grants and target grant funds for the academic advancement and achievement of the students and expend the funds in the most effective and efficient manner; and WHEREAS, the District Legal Counsel has reviewed the contract with Catapult Learning and found the terms to be acceptable as written: NOW, THEREFORE, BE IT RESOLVED, that the District accepts the Chapter 193 Funding and approve Catapult Learning to provide services for Paterson students attending Non-public schools for the 2024-2025 school year, as listed below, at a total cost not to exceed \$198,262.36. September 12, 2024 - June 30, 2025 Chapter 193 Services: Initial Exam & Classification * \$1,326.17 per pupil x 7 pupils = \$9,283.19 (rounding -\$.19) = \$9,283.00 *\$ 380.00 per pupil x 13 pupils = \$4,940.00 Annual Exam & Classification * \$ 930.00 per pupil x 0 pupils = \$ Corrective Speech Evaluations * \$ 826.00 per pupil x 21 pupils = \$17,346.00 Supplementary Instruction *prorated at 100% **IDEA Services:** \$ 112.21 x 216 hrs. = \$24,237.36 Counseling Services \$ 157.48 x 400 hrs. = \$62.992.00 Speech Services \$ 94.10 x 600 hrs. = \$56,460.00 In-Class Support Teacher 38.34 x 600 hrs. = \$23,004.00 In-Class Support Paraprofessional APPROVALS REQUIRED 19/24 Cheryl D. Cov. Assistant Superintendent of Special Education Services & Programs Submitted by (Name, Title) Approval by Divisional Administrator Superintendent, Deputy, Assistant Superintendent, Date or Business Administrator, etc. LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval 3. Verification by Legal Department Date Funds Available Funds Not Available Funds Not Needed Non-Budget Item 17,346.00 Supplemental Instruction 205062003206570910000002 14.223.00 Initial and Annual Examinations 205072003206570910000002 0.00 Corrective Speech 205082003206570910000002 \$ 166,693.36 (IDEA Services) 202502003206550910000001 Account No. 4. Certification of Funds - Business Administrator Approval by Superintende Resolution Number **Board Adoption Date**

Copies as follows: White-To Board Office

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Green-To Deputy

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

2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following contracts with private providers of 1:1 nursing services, effective September 5, 2024 through June 30, 2025 at an annual cost not to exceed the amounts listed:

			Cout Pour	TEANY	new	Total	Total N
	Nur	sing Services Provider Name	Cost Per Day	ESY Days	RSY Days	Total Days	Total Cost
	STAY WELL SER	VICES - SRL 5233358, LU 5268320	\$560		360	360	\$20,600.00
				Tot	al Cost Not	to Except.	\$21000.00
1. Sı	ubmitted byCh	APPRO eryl D. Coy, Assistant Superintender (Name, T	nt of Special	QUIRED Education	n Services	& Programs	8/21/2024 Date
2. A _l	pproval by Divisio	onal Administrator	Superintendent, or Bu	Deputy, Assi usiness Admir		endent,	Date
	LEGAL DEPAR	RTMENT USE ONLY Requires Board App	proval	Does N	lot Require	Board Approva	al Till Till Till Till Till Till Till Ti
3. V€	erification by Legal	Department Subject Available Funds Available	H Fur	f S	Rely eded	Non-Budge	et Item
1	Account No.	11 000 217 320 657 000 0000 0	000		\$2	01,600.00	
	ertification of Funds	s – Business Administrator	haid d W. N	La Jen	MAHA Signali	Tell are	8/24/2 8/24/24
6. Bo	pard Adoption Date				Reso	olution Numb	per 9-11-24/I+P-11
	s as follows: White-To Board Office	Green-To Deputy Yellow-To Busine	ss Administrato	r Pink-1	Γο #1 Gol	d-To #2	/
	STAYWELL NURSIN	IG REQ# 2666 SM					lul anno

July 2023

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

2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following contracts with private providers of 1:1 nursing services, effective September 5, 2024 through June 30, 2025 at an annual cost not to exceed the amounts listed:

Nursing Services Provider Name	Cost Per Day	ESY Days	RSY Days	Total Days	Total Cost
PREFERRED HOME HEALTH - AAR 5263204	\$552	-	186	186	\$102,672.00
STARLIGHT AGENCY - IA 5264466	\$504		186	186	\$ 93,744.00
		Tot	al Cost Not	to Exceed:	\$196,416.00

	APPROVALS REQUIRED
1.	Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education Services & Programs
	(Name, Title) .
2.	Approval by Divisional Administrator
	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 Funds Available Funds Not Available Funds Not Not Needed Non-Budget Item
	Account No. 11 000 217 320 657 000 0000 000 \$196,416.00
4.	Certification of Funds – Business Administrator John Signature Signature
5.	Approval by Superintendent Kauning Muull \$ / 59/19
6.	Board Adoption Date Resolution Number 9-11-24/I+1-11
Co	opies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

SM

- 1. All Board resolutions must clearly state how that program/initiative relates to or is 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 disa bilities.

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 armounts listed

School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	Account Number	Total Tuition Not to Exce
Allegro School	RSY	2	210	\$589,25	11.000.100.566	\$247.485.00
Allegro School	1.1 Aide	2	210	\$185.00	11.000.100.566	\$77,700.00
Arc of Essex County (The)	RSY	7	210	\$361.00	11.000.100.566	\$530,670.00
	1.1 Aide	4	210	\$250.00	11.000.100.566	
Arc of Essex County (The)	J.1 Aide	4	210	\$230.00	13.000.100.500	\$210,000.00
Banyan School	RSY	3 —	203	\$336.30	11.000.100.566	\$204.806.70
Banyan School	1.1 Aide	3	203	\$235.00	11.000.100.566	\$143,115.00
Banyan School	RSY	5	180	\$383.88	11.000.100.566	\$345,492.00
Bergen Center for Child Development (The)	RSY	4	210	\$370.33	11.000.100.566	\$310,077.20
Bergen Center for Child Development (The)	1.1 Aide	4	210	\$250.00	11.000.100.566	\$210,000.00
Bergen Center for Child Development (The)	1.1 Alue	 	210	\$230.00	11.000.100.500	\$210,000.00
Benway School	RSY	7	214	\$468.33	11.000.100.566	\$701,558.34
Benway School	1.1 aide	i	214	\$196.00	11,000.100.566	\$41,944,00
Benway School	RSY	2	184	\$468.33	11.000.100.566	\$172,345.44
Benway School	J.1 Aide	1	184	\$252.00	11.000.100.566	\$46,368.00
D C (G :10 : FSW	RSY	3	1 mos.	\$8,225,00	11.000.565.657	\$24,675.00
Bergen County Special Services (ESY)	RSY	25	1 mos.	\$5,550.00	11.000.565.657	\$138,750.00
Bergen County Special Services (ESY)	RSY	23	1 mos.	\$14.000.00	11.000.565.657	\$14,000.00
Bergen County Special Services (FSY)		1	1 mos.	\$6,400.00	11.000.565.657	
Bergen County Special Services (ESY)	1.1 aide	5		\$4,250.00	11.000.565.657	\$6,400.00
Bernen County Special Services (ESY)	1.1 aide	3	1 mos.	\$4,230.00	11.000.505.057	\$21,250.00
Calais School	RSY	1	210	\$430.36	11.000.100.566	\$90,375.60
	DOM	2	203	\$459.15	11.000.100.566	Ø107 414 00
Chancellor Academy	RSY	1	203	\$227.00	11.000.100.566	\$186,414.90
Chancellor Academy	1.1 Aide	1	203	\$221.00	11.000.100.300	46.081.00
Children's Therapy Center (The)	RSY	5	206	\$499.00	11,000.100.566	\$513,970.00
Children's Therapy Center (The)	1.1 Aide	1	206	\$225.00	11.000.100.566	\$46,350.00
Children's Therapy Center (The)	RSY	1	183	\$499.00	11.000.100.566	\$91,317.00
Children's Therapy Center (The)	1.1 Aide	1	183	\$225.00	11.000.100.566	\$41,175.00
O 11 - 4 CETA	RSY	24	203	\$484.00	11.000,100.566	\$2,358,048.00
Celebrate the Children	1,1 Aide	24	203	\$190.00	11.000.100.566	\$925.680.00
Celebrate the Children	RSY	1	186	\$484.00	11.000.100.566	\$90,024.00
Celebrate the Children			186	\$190.00	11.000.100.566	
Celebrate the Children	1.1 Aide	1	100	\$1,50,00	11.000.100.000	\$35,340.00
Commission for the Blind (The)	RSY	16	10 mos.	\$242.00	11.000.216.320	\$38,720.00
Commission for the Blind (The)	RSY	3	10 mos.	\$577.50	11.000.216.320	\$17,325.00
Commission for the Blind (The)	RSY	2	10 mos.	\$1,606.00	11.000.216.320	\$32,120.00
Comerstone Day School	RSY	3	220	\$472.75	11.000.100.565	\$312,015.00
Cornersione Day School	KO I	28	220	W 1744, EV		33,2,013.00
Crossroads Academy (LCEC)	RSY	1	214	\$482.00	11,000.100.566	\$103,790.00

Crossroads Academy (LCEC)	1.1 Aide	1	214	\$220.00	11.000.100.56	\$47,080.00
David Grenory School	RSY	7	210	\$307.94	11.000.100.566	\$776,008,8
David Gregory School	1.1 Aide	7	210	\$195.00	11.000.100.566	\$491,400.0

Deron School (The)	RSY	1	210	\$382.77	11.000.100.566	\$80,381.70
Deron School (The)	RSY	2	210	\$422.48	11.000.100.566	\$177,441.60
Deron School The	1.1 Aide	22	210	\$230.00	11.000.100.566	\$96,600.00
East Mountain	RSY	2	210	\$500.00	11.000.100.566	\$210,000.00
Essex Valley School	RSY	1	202	\$475.00	11.000.100.566	\$95,950.00
Essex Valley School	RSY	11	180	\$475.00	11.000.100.566	\$85,500.00
ECLC of New Jersey	RSY	4	200	\$440.39	11.000.100.566	P252 212 0/
ECLC of New Jersey ECLC of New Jersey	J.1 Aide	2	200	\$175.00	11.000.100.566	\$352,312.00
ECEC OF NOW JUST	7,1 /3)de	L	200	φ375.00	11.000.100.00	\$70,000.00
Felician School	RSY	10	204	\$365.34	11.000.100.566	\$745,293.60
Felician School	1.1 Aide	5	204	\$225.00	11.000.100.566	\$229,500.00
Felician School	RSY	1	183	\$365.34	11.000.100.566	\$66,857.22
Felician School						1000007.22
Forum School (The)	RSY	- 8	198	\$463.00	11.000.100.566	\$733,392.00
Forum School (The)	1.1	4	198	\$265.00	11.000.100.566	\$209,880.00
Greenbrook Academy	RSY	1	200	\$492.85	11,000.100.566	\$98,570.00
High Point School	RSY	4	208	\$345.08	11.000.100.566	\$287,106.56
Holmstead School	RSY	1	200	\$376.38	11.000.100.566	\$75,276.00
Holmstead School	KSI	1	200	\$570.50	11.000.100.000	\$13,270.00
Lakeview Learnin Center	RSY	4	210	\$475.00	11.000.100.566	\$399,000.00
Lakeview Learning Center	1.1 Aide	2	210	\$300.00	11.000.100.566	\$126,000.00
Legacy Treatment Services	RSY	1	212	\$424.35	11.000.100.566	\$89,962.20
						405,502.20
Mountain Lakes - Lake Drive	ESY	9	1 mos.	\$8,300.00	11,000.100.562	\$74,700.00
Mountain Lakes - Lake Drive	1.1 Aide	4	l mos.	\$3,679.00	11.000.100,562	\$14,712.00
Mountain Lakes - Lake Drive	OT	1	1 mos.	\$255.00	11.000.216.320	\$255.00
Mountain Lakes - Lake Drive	PT	1	l mos.	\$480.00	11.000.216.320	\$480.00
Mountain Lakes - Lake Drive	OT	1	l mos.	\$120.00	11.000.216.320	\$120.00
Mountain Lakes – Lake Drive	OT	1	1 mos.	\$240.00	11.000.216.320	\$240.00
N. Desired	ESY	4	1 mos.	\$478.94	11.000.100.566	Ø 57 470 BB
New Beginnings New Beginnings	1.1 Aide/ESY	1	1 mos.	\$305.00	11.000.100.566	\$57,472.80 \$9,150.00
New Beginnings	RSY	32	212	\$478.90	11.000.100.566	\$3,249,128.9
	1.1 Aide	5	212	\$305.00	11.000.100.566	
New Beginnings New Beginnings	RSY	1	182	\$478.94	11.000.100.566	\$323,300.00 \$87,167.08
Mem Des Imitil 2	K51	ž.	102	\$470.71	11.000.700.500	\$67,107.06
New Jersey Elks (NJEDDA Elem.)	RSY	37	210	\$425.83	11,000.100.566	\$3,308,699.1
New Jersey Elks (NJEDDA Elem.)	1,1 Aide	15	210	\$190.00	11,000.100.566	\$598,500,00
New Jersey Elks (NJEDDA Elem.)	RSY	9	186	\$425.83	11.000.100.566	\$712,839.42
New Jersey Elks (NJEDDA Elem.)	1.1 Aide	5	186	\$190.00	11.000.100.566	\$176,700.00
The second secon	- 1.7- F. T. T.			4.50.000		2470,700.00
New Jersey Elks (NJEDDA HS)	RSY	16	210	\$435.51	11.000.100.566	\$1,463,313.69
New Jersey Elks (NJEDDA HS)	1.1 Aide	8	210	\$190.00	11.000,100.566	\$319,200.00
New Jersey Elks (NJEDDA HS)	RSY	5	186	\$435.51	11.000.100.566	\$405,024.30
New Jersey Elks (NJEDDA HS)	1.1 Aide	1	186	\$190.00	11.000.100.566	\$35,340.00
	200		7.00	6402.04	11 000 100 566	
New Roads School (Somerset)	RSY	11	180	\$407.94	11.000.300.566	\$73,429.20
North Hudson Academy		5	203	\$330.37	11.000.100.566	\$335 325 55
North Hudson Academy North Hudson Academy	RSY RSY	5 3	203 182	\$330.37 \$330.37	11.000.100.566 11.000.100.566	TOTAL CONTRACTOR OF THE PARTY O
North Hudson Academy	RSY RSY	3	182	\$330.37	11.000.100.566	\$180,382.02
North Hudson Academy Phoenix Center (The)	RSY	2	182	\$330.37 \$449.78	11.000.100.566	\$180,382.02 \$178,112.88
North Hudson Academy Phoenix Center (The) Pillar Care Continuum (CPNJ)	RSY RSY RSY	2 2	182 198 210	\$330.37 \$449.78 \$428.10	11.000.100.566 11.000.100.566 11.000.100.566	\$180,382.02 \$178,112.88 \$179,802.00
North Hudson Academy Phoenix Center (The) Pillar Care Continuum (CPNJ) Pillar Care Continuum (CPNJ)	RSY RSY RSY RSY RSY	2 2 9	182 198 210 210	\$330.37 \$449.78 \$428.10 \$428.10	11.000.100.566 11.000.100.566 11.000.100.566 11.000.100.566	\$180,382.02 \$178,112.88 \$179,802.00 \$792,382.50
North Hudson Academy Phoenix Center (The) Pillar Care Continuum (CPNJ)	RSY RSY RSY	2 2	182 198 210	\$330.37 \$449.78 \$428.10	11.000.100.566 11.000.100.566 11.000.100.566	\$180,382.02 \$178,112.88 \$179,802.00
North Hudson Academy Phoenix Center (The) Pillar Care Continuum (CPNJ) Pillar Care Continuum (CPNJ)	RSY RSY RSY RSY RSY	2 2 9	182 198 210 210	\$330.37 \$449.78 \$428.10 \$428.10	11.000.100.566 11.000.100.566 11.000.100.566 11.000.100.566	\$180,382.02 \$178,112.88 \$179,802.00 \$792,382.50
North Hudson Academy Phoenix Center (The) Pillar Care Continuum (CPNJ) Pillar Care Continuum (CPNJ) Pillar Care Continuum (CPNJ) Reed Academy	RSY RSY RSY RSY RSY 1.1 Aide	3 2 2 9 6	182 198 210 210 210 210	\$330.37 \$449.78 \$428.10 \$428.10 \$245.00 \$649.62	11.000.100.566 11.000.100.566 11.000.100.566 11.000.100.566 11.000.100.566	\$180,382.02 \$178,112.88 \$179,802.00 \$792,382.50 \$308,700.00 \$409,260.60
North Hudson Academy Phoenix Center (The) Pillar Care Continuum (CPNJ) Pillar Care Continuum (CPNJ) Pillar Care Continuum (CPNJ) Reed Academy Shepard Preparatory HS	RSY RSY RSY RSY RSY 1.1 Aide	3 2 2 9 6 3	182 198 210 210 210 210	\$330.37 \$449.78 \$428.10 \$428.10 \$245.00 \$649.62 \$336.60	11.000.100.566 11.000.100.566 11.000.100.566 11.000.100.566 11.000.100.566 11.000.100.566	\$178,112.88 \$179,802.00 \$792,382.50 \$308,700.00 \$409,260.60 \$71,695.80
North Hudson Academy Phoenix Center (The) Pillar Care Continuum (CPNJ) Pillar Care Continuum (CPNJ) Pillar Care Continuum (CPNJ) Reed Academy	RSY RSY RSY RSY RSY 1.1 Aide	3 2 2 9 6	182 198 210 210 210 210	\$330.37 \$449.78 \$428.10 \$428.10 \$245.00 \$649.62	11.000.100.566 11.000.100.566 11.000.100.566 11.000.100.566 11.000.100.566	\$180,382.02 \$178,112.88 \$179,802.00 \$792,382.50 \$308,700.00 \$409,260.60

Spectrum 360	RSY	1	205	\$455.27	11.000.100.56 6	\$93,330.35
Spectrum 360	1.1 Aide	2	205	\$210.00	11.000.100.566	\$86,100.00
St. Joseph School for the Blinds	RSY	5	210	\$537.66	11.000.100.566	#564.542.0
	RSY	3			11.000.100.566	\$564,543.0
St. Joseph School for the Blinds	RSY		180	\$537.66	11.000.100.3645	\$96,778.80
Windsor Ber en Academ	RSY	1	213	\$347.20	11.000.100.566	\$73,957.86
Windsor School	RSY	6	210	\$450.50	11.000.100.566	\$567,630.00
Windsor School	RSY	2	210	\$250.00	11.000.100.566	\$105,000.00
Windsor School	RSY	1	180	\$450.50	11.000.100.566	\$81,090.00
Windsor Learnin Center	ESY	1	30	\$354.50	11,000.100.566	\$10,635.00
Windsor Learnin Center	RSY	13	210	\$354.50	11.000.100.566	\$967,785.00
Windsor Learnin	1.1 Aide	1	210	\$250.00	11.000.100.566	\$52,500.00
Windsor Learnin Center	RSY	3	180	\$354.50	11.000.100.566	\$191,430.00
100 1 N 100 0	Dest		213	\$317.96	11.000.100.566	
Windsor Prep H.S.	RSY	6	The state of the s	\$185.96	11.000.100.566	\$406,391.22
Windsor Prep H.S.	1.1 Aide	1	213 183	\$317.99	11.000.100.566	\$39,609.48
Windsor Prep H.S.	RSY	2	165	\$317.59	11.000.100.300	\$116,384.34
FedCar School (23-24 SY)	RSY	I	28	\$467.00	11.000.100.566	\$13,076.00
FedCan School (23-24 SY)	1.1 Aide	J	28	\$274.00	11.000.100.566	\$7,672.00
Lakeview Learning Center (23-24 SY)	RSY	1	14.	\$475.00	11.000.100.566	\$6,650.00
New Beginnings (23-24 SY)	1.1 Aide	1	59	\$280.00	11.000.100.566	\$16,520.00
New Jersey Elks (NJEDDA 23-24 SY)	RSY	1	13	\$427.05	11,000.100.566	\$5.551.65
New Jersey Elks (NJEDDA 23-24 SY)	1,1 Aide	1	13	\$190.00	11.000.100.566	\$2,470,00
St. Joseph's School for the Blind	RSY	1	54	\$507.23	11.000.100.566	\$27,390.42
Westbridge Academy	RSY	1	26	\$474.00	11.000.100.566	\$12,324.00
					Total:	\$30.984.533.1

Cheryl D. Coy Assistant Superintendent of Special Education Services & Programs 1. Submitted by (Name, Title) 2. Approval by Divisional Administrator Superintendent, Deputy, Assistant Superintendent, Date or Business Administrator, etc. Does Not Require Board LEGAL DEPARTMENT USE Requires Board \boxtimes ONLY Approval Approval 8/13/24 3. Verification by Legal Department Date Funds Available Funds Not Funds Not Non-Budget Item Available Needed Various (see attached list) \$30,984,533.14 Account No. 4. Certification of Funds - Business Administrator Signature Approval by Superintendent

White-To Board Office Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

Resolution Number

Sept.2023

6. Board Adoption Date

Copies as follows:

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

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

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

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

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

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

ADDDOVALE DECLIDED

	APPROVALS REQUIRED	
1,	Submitted by Joanna Tsimpedes, Assistant Superintendent (Name, Title)	8-29-24
	(Name, ride)	Date
2.		
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date
	or paginose y dynniquetor, etc.	
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval	
	1/1 1 1 1 1 1 1 1 1 1	
3.	Verification by Legal Department	8/129/14
		Date
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item	
	Account No.	
	1 had	7.
4.	Certification of Funds – Business Administrator	1/29/27
	Sid-éture	/ byte
5.	Approval by Superintendent aurie W. Mewell	8/29/24
•	t t	Date
6.	Board Adoption Date Resolution Number 9	-11-24/I+P-13
Co	opies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	1

July 2023



- All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Prio rities and Goals
 contained 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 Ed Lication.

Recommendation/Resolution is to comply with purchasing laws for the acquisition of Wilson Fundations Coaching, PPS-116-25 for the 2024-2025 school year(s).

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

WHEREAS, the Associate Chief Academic Officer of Academic Services Department determined that the district has a need for Wilson Fundations Coaching, PPS-116-25 for the 2024-2025 school year(s) and provided the specifications for this formal public bid process; and

WHEREAS, five (5) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), one (1) responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on July 22, 2024. Sealed bids were opened and read aloud on August 1, 2024 at 10:00 am via Zoom – Live streamed online; and

WHEREAS, as per the attached bid summary, the Department of Academic Services along with the Department of Purchasing recommend that the bid for Wilson Fundations Coaching, PPS-116-25 be awarded to the lowest responsive and responsible bidder(s) for the 2024-2025 school year(s) to the following vendor(s):

Wilson Language Training Corp. 47 Old Webster Road Oxford, MA 01540

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

NOW THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the awarding of the contract for Wilson Fundations Coaching, PPS-116-25 to Wilson Language Training Corp. for the 2024-2025 school year(s), at a cost not to exceed \$111,000.00.

ADDDOVALS DECLUDED 1

	A THOUSE KENDIKED	
1.	Submitted by Nicole Brown, Associate Chief Academic Office Will Do	8-13-2024
	(Name, Title)	Date
	1 Challanda	8
2.	Approval by Divisional Administrato	0-26-24
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date
	V	
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval	
	sala O a o e CP 1	
3	Verification by Legal Department	8/21/24
٥.	Verification by Legal Department	Date
L	K. 0 44	Case
ma	Funds Available Funds Not Available Funds Not Needed Non-Budget item	
	11 200 021-7212 102	1
	Account No. 11-000-221-320-653 28/28/	24
- 4	Continue of Fred Business Administration Light of Manufact	0/
4.	Certification of Funds – Business Administrator	129/20
	Signature 1	/ Date
5.	Approval by Superintend in Faunt Wir / lwelf	0/19/10
J.	Apploval by Superintendent Tacher 1 200 29.	Day
		1 34
	Decid Aderica Data	9-11-24/0-11
6.	Board Adoption Date Resolution Number	111-24/0-14
Co	opies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	/

- All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Prio rities and Goals
 contained 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 Ed Lacation.

Recommendation/Resolution: Up the Bar Educational Achievement 2024-2025

WHEREAS, this initiative supports the district strategic plan, "Paterson- A Promising Tomorrow", Goal # 1: Teaching and Learning- To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning;

WHEREAS, Paterson School District is committed to creating a culture and climate where all students, can thrive. Through a partnership with Up the Bar Educational Achievement, we aim to empower educators with the tools and strategies needed to foster an inclusive environment that values diversity and promotes academic success. By integrating Sheltered English Instruction (SEI) strategies, educators will be equipped to provide a learning experience that is both accessible and challenging, ensuring that every student can reach their full potential.

WHEREAS, Up the Bar hires implementation experts who not only educating teachers on the 'what' and 'why' of adopting best practices but also gaiding them through the 'how' to achieve tangible results. This critical stage of follow-through defines Up the Bar as the transformative, meaningful option for authentic and sincere professional development.

WHEREAS, Up the Bar will provide seventeen (17) days of professional development inclusive of: a three full-day training sessions for three cohorts of up to 24 teachers, focusing on Sheltered English Instruction (SEI), two half-day training sessions on SEI for district administrators, two day-two cohort district supervisors coaching sessions and three days of intensive training for ESL teachers.

NOW THEREFORE, BE IT RESOLVED, that the School Board approves that Up the Bar Educational Achievement provide the district with seventeen (17) days of professional development at a cost not to exceed \$42,500.00.

APPROVALS REQUIRED

1.	Submitted by Joanna Tsimpedes, Assistant Superintendent	8-28-24
	(Name, Title)	Date
2.	Approval by Divisional Administrator	= 1
	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 Ahahjah J. Shabizs	20
	Funds Available Funds Not Available Funds Not Needed Non-Budget Ite	Date
	Account No. 11-000-223-320-650-000-0000	
4.	Certification of Funds - Business Administrator fund & Mathews	8/29/2)
5.	Approval by Superinter Com Taunu Dr Newell	8/29/269
6.	Board Adoption Date Resolution Number _	9-11-24/0-15
Сорі	ies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	July 2023

- All Board resolutions must clearly state how that program/initiative relates to or is 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:

Goal Area #1: Teaching & Learning

WHEREAS, the Paterson Public School District is in favor of creating high quality opportunities to deliver research—based strategies that will ignite motivation and promote lifelong learning.

WHEREAS, the Paterson Public School District is in favor to design, implement and monitor equitable, credible and rigorous K12 assessments that are aligned to the curriculum and state academic standards that will inform students and educators of their
progress.

WHEREAS, the Harvard University's online professional development module will seek to initiate a process of self-examination about your mindset and beliefs about issues of equity in education and learn to have courageous conversations about differences.

WHEREAS, the Harvard University's online professional development module will allow the participant to gain a deeper understanding about blind spots we all have and how they affect teaching and learning, and develop leadership strategies that build the capacity of teachers, principals, and other leaders to recognize the potential and ability in all children and to promote their success at high levels.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the District of Paterson will allow Asha Edwards, Vice Principal to participate in Harvard University online Professional Development module: "Leading for Excellence and Equity," during the 2024-2025.

1.	Submitted by Lolita Vaughan 8/26/24
2.	Approval by Divisional Administrator A.B. Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date 8/26/24
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval
3.	Verification by Legal Department Funds Available X Funds Not Available Funds Not Needed Non-Budget Item
	Account No. 15-000-240-580-010-000-0000
4.	Certification of Funds – Business Administrator fund of Marthew 5/29/21
5.	Approval by Superintenden Janie W. Newell 8/29/24
6.	Board Adoption Date Resolution Number 9-11-24/0-16
Co	opies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

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

Recommendation/Resolution: Department of Transportation

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

WHEREAS, the Paterson Public School District recognizes the need for obtaining the lowest responsible bid for goods and services: and

WHEREAS, approving the following routes for student transportation services will support Priority 4, efficient and responsive operation, Goal 3, Increase Accountability for Performance; and

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

WHEREAS, the solicitation was made by a public notice advertisement in the Herald News on Thursday, July 18th, 2024. Sealed bids were opened and read aloud on Wednesday, July 31st, 2024 at 10:00 a.m. during a Zoom meeting. WHEREAS, the Department of Transportation as per attached bid analysis, recommends that the bid for student transportation services for the remainder of the 2024-2025 school year, using PPS Bid#562-25 be awarded to the lowest responsible and responsive bidder; and second and third bidders in the event that the lowest bidder cannot perform as stated in our bid specifications

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

NOW. THEREFORE, BE IT RESOLVED, that this resolution to award contracts to the lowest responsible bidder to transport special needs and regular education students to in-district and out-of-district schools is stipulated on the attached page(s). This shall take effect with the ratification of the Board of Education. The approximate cost for the PPS Bid#562-25 for the list below of contractors and routes is \$3,985,299.88 for the 2024-2025 school year.

Contractor	Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHED LIST SPED ACCT#11000270514685000000000000000000000000000000000000	000			\$3,963,705.88 \$ 21,594.00
~ 1	Lines	NOVALS REGUNED	TOTAL	\$3,985,299.88
Submitted by Library	uu-M	nstell		8/03/24
Approval by Divisional Administrator		Superintendent, Deputy, Assistant Superintendent or Business Administrator, et	dent, c.	Date
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Req	uire Board Approval	
/erification by Legal Department Funds Available	Halfa Funds of Available	in J. Short	Non-Budget tlem	
Account No. SEE ABOVE		1	ha	
Certification of Funds – Business Administrator	/ /	chard I January	MAHrus	
Approval by Superintendent	anne	W. New	ull	- 8/29/2
oard Adoption Date			Resolution Number	9-11-24/0-1
pies as follows:		8 26 6 8	Control of the Contro	

Pink-To#1

Yellow-To Business Administrator

Green-To Deputy

White-To Board Office

Gold-To #2

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

Recommendation/Resolution: DEPARTMENT OF TRANSPORTATION

White-To Board Office

Green-To Deputy

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

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

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

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

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

and out or disti	Ict stadents. The onen take o	11000101 1110 11			230000011.
Contractor		Route #	Per Diem Cost	# of Days	Total Cost
SEE ATTACHEI SPED ACCT#11 REG-ED ACCT#	D LIST 0002705146850000000000 110002705116850000000000				\$23.3,943.42 \$ 16,256.00
1. Submitted by	As Wainer	- May	PROVALS REQUIRI	TOTAL TOTAL all, Director of Student Assignment	\$250,199.42 A3/24 Services D#e
2. Approval by E	Divisional Administrator	-		puty, Assistant Superintendent, s Administrator, etc.	Date
3. Verification by	. /	Requires I	Board Approval Solution Solu	Does Not Require Board Ap John Mon-Budge	8/27/24 Date
Account No.	\$16,256.0D-(REG-ED ACC	T 11-000-270-5	11-68000-0000-000), \$	233,943.42-(SPE) ACCT11-000-270)-514-685-000-0000-000)
4. Certification of	Funds – Business Administrator	#	Uchud Z	Signature	Date
5. Approval by Su	uperintendent ac	erei ((W.)	Newell	8 29) Date
6. Board Adoption	Date			Resolution Number	9-11-24/0-18
Copies as follows:					1

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

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

Recommendation/Resolution:

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

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

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

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

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

Total Number of Conferences: 27 Total Cost: Approx. \$43,061.55

APPROVALS REQUIRED

1.	Submitted by Dr. Rodney Henderson, Deputy Superintendent (Name, Title) /	9/10/2024 Date
2.	Approval by Divisional Administrator Suprintendent, Deputy, Assistant Superintendent,	9 10 Z4
	or Business Administrator, etc. LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Ap	proval
3.	Verification by Legal Department	Date
	Funds Available Funds Not Available Funds Not Needed Non-Budge	t Item
	Account No. Various (see attached)	
4.	Certification of Funds – Business Administrator Buchard Value	4 9/11/24
5.	Approval by Superintendent auna W. Meurel	9/11/24 Date
6.	Board Adoption Date Resolution Numb	per 9-11-24/0-19
C	copies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	1

CONFERENCE/WORKSHOP REQUESTS September 11, 2024 Regular Meeting

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
laris Mendez Principle of Purchasing 1 acilities Operations Accountant Virtual		September 9, 16, 24, & 30, 2024 October 7, 15, 21 & 28, 2024 November 4 & 12, 2024	\$944.00 (registration)
Melissa España Assistant Superintendent	Harassment, Intimidation, or Bullying (HIB) Training Program – Fall 2024 Toms River, NJ	September 30, 2024	\$253.62 (registration, transportation)
Assistant Superintendent	TONIS TRIVEL, NO		1
Monique McKay HIB Coordinator	Strauss Esmay Associates HIB Training Program Toms River, NJ	October 2, 2024	\$236.53 (registration, transportation)
Laurel Olson	NJSPA/Creating a Unified Team Approach and Comprehensive Plan for Addressing Student Substance Use	October 4, 2024	\$257.95 (registration, transportation, meals)
Supervisor/Student Support Services	Monroe Township, NJ		
Dr. Cicely Warren	2024 National Summit for Courageous Conversation	October 5-9, 2024	\$2,873.65 (registration,
Assistant Superintendent	Chicago, IL		transportation, lodging, meals)
Melissa España	NJ Family Leave and Federal Family and Medical Leave Program – Fall 2024	October 9, 2024	\$253.62 (registration, transportation)
Assistant Superintendent	Toms River, NJ		
Lynette Gonzalez	NJ Family Leave and Federal Family and Medical Leave Act	October 10, 2024	\$145.00 (registration)
Director of Employee Services	Toms River, NJ		
Marcel Javier	NJ Family Leave and Federal Family and Medical Leave Act	October 10, 2024	\$145.00 (registration)
Supervisor of Staff Attendance, Health Benefits & Pension	Toms River, NJ		
Irene DelRosso Supervisor of Federal Programs	2024 NJPSA/FEA/NJASCD Fall Conference Atlantic City, NJ	October 16-18, 2024	\$1,152.76 (registration, transportation, lodging, meals)
Marquerite Sullivan	2024 NJPSA/FEA/NJASCD Fall Conference	October 16-18, 2024	\$647.50 (registration, meals)

Jessica Abreu	2024 Coalition of Urban and Metropolitan Universities Conference	October 20-23, 2024	\$3,166.35 (registration, transportation, lodging, meals)
Lead Site Coordinator/FSCS	Minneapolis, MN		transportation, louging, meals)
Nicole Sweeney	2024 Coalition of Urban and Metropolitan Universities Conference	October 20-23, 2024	\$3,166.35 (registration,
FSCS Site Coordinator/EHS	Minneapolis, MN		transportation, lodging, meals)
Kristy Wellins	2024 Coalition of Urban and Metropolitan Universities	October 20-23, 2024	\$3,166.35 (registration,
Associate Project Director/FSCS	Conference Minneapolis, MN		transportation, lodging, meals)
Dr. Rodney Henderson	NJSBA Workshop 2024	October 21-24, 2024	\$759.24 (registration,
Deputy Superintendent	Atlantic City, NJ		transportation, lodging, meals)
Mohammed Saleh	NJSBA Workshop 2024	October 21-24, 2024	\$727.17 (transportation,
Associate Chief Technology & MIS Officer	Atlantic City, NJ		transportation, lodging, meals)
Amod Field	Garden State Employment and Training Association	October 22-24, 2024	\$584.00 (transportation, lodging
Principal/PACE	Atlantic City, NJ		meals)
Valerie Freeman	NSBA 2024 CUBE Annual Conference	October 28-30, 2024	\$3,350.74 (registration,
Board Member	Las Vegas, NV		transportation, lodging, meals)
Oshin Castillo-Cruz	NSBA 2024 CUBE Annual Conference	October 28-30, 2024	\$3,504.81 (registration,
Board Member	Las Vegas, NV		transportation, lodging, meals)
Della McCall	NSBA 2024 CUBE Annual Conference	October 28-30, 2024	\$3,540.81 (registration,
Board Member	Las Vegas, NV		transportation, lodging, meals)
Nakima Redmon	NSBA 2024 CUBE Annual Conference	October 28-30, 2024	\$2,890.81 (registration,
Board Member	Las Vegas, NV		transportation, lodging, meals)

	October 28-30, 2024	\$3,860.81 (registration,
Las Vegas, NV		transportation, lodging, meals)
NJ School Nutrition Association 61st Annual Conference	November 6-8, 2024	\$849.00 (registration, transportation, meals)
Atlantic City, NJ		
NJ School Nutrition Association 61st Annual	November 6-8, 2024	\$855.00 (registration, transportation, melas)
Atlantic City, NJ		transportation, meias)
NJ School Nutrition Association 61st Annual Conference	November 6-8, 2024	\$849.00 (registration, transportation, meals)
Atlantic City, NJ		
2024 Promise Neighborhoods and Full-Service	December 11-12, 2024 (traveling 12/10/24)	\$1,627.16 (registration, transportation, lodging, meals)
Arlington, VA		a an approximately to a grant
2024 Promise Neighborhoods and Full-Service	December 11-12, 2024 (traveling 12/10/24)	\$1,627.16 (registration, transportation, lodging, meals)
Arlington, VA		transportation, loughly, means)
2024 Promise Neighborhoods and Full-Service	December 11-12, 2024 (traveling 12/10/24)	\$1,627.16 (registration, transportation, lodging, meals)
Arlington, VA		, reaging, mode)
	NJ School Nutrition Association 61st Annual Conference Atlantic City, NJ NJ School Nutrition Association 61st Annual Conference Atlantic City, NJ NJ School Nutrition Association 61st Annual Conference Atlantic City, NJ 2024 Promise Neighborhoods and Full-Service Community Schools National Network Conference Arlington, VA 2024 Promise Neighborhoods and Full-Service Community Schools National Network Conference Arlington, VA 2024 Promise Neighborhoods and Full-Service Community Schools National Network Conference Arlington, VA	NJ School Nutrition Association 61st Annual Conference Atlantic City, NJ NJ School Nutrition Association 61st Annual Conference Atlantic City, NJ NJ School Nutrition Association 61st Annual Conference Atlantic City, NJ November 6-8, 2024 December 11-12, 2024 (traveling 12/10/24)

TOTAL CONFERENCES: TOTAL AMOUNT:

27 \$43,061.55

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:

White-To Board Office

Green-To Deputy

WHEREAS the Paterson Public School approves payment for the list of bills dated through 9/11/24 in the amount of \$18,993,771.59 beginning with check number 244572 and ending with check number 244714 along with direct deposit number beginning with 2166 and ending with 2189 and

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

	APPROVALS	REQUIRED									
1.	1. Submitted by June Gray, Assistant Business Administrator) 9/4/2024 Date October 19/4/2024										
2. Approval by Divisional Administrator 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 Funds Available Funds Not Available	Funds Not Needed Non-Budget Item	Date								
	Account No.										
4.	4. Certification of Funds – Business Administrator Signature Signature 9/460										
5.	Approval by Superintendent Journi Mr	Newell	9/8/24 Daje								
6.	Board Adoption Date	Resolution Number 9-//	-24/F-20								
Co	pies as follows:										

Pink-To #1 Gold-To #2

Yellow-To Business Administrator

BUD044 --- DATE : SEP-04-2024 12:21:31 PM PATERSON PUBLIC SCHOOLS PAGE : 1

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ACB SERVICES, INC.	4004317	2403224 20-999-999-999-999-999			244597 SE	P-11-202	4 PAID	6,327.85
ACB SERVICES, INC.	4004317	2407364 11-999-999-999-999	-9999 CLEAN REPAIR MAINTE	NANCE ACB20240026	244597 SE			3,736,80
					VENDOR 1			10,064.65
AKA SCHOOL TRANSPORTATION,	4000830	2500441 11-000-270-514-685-000	-0000 CONTRACTED SERVICES	- SERTE# HIGHPS FINE ON 8/2	244670 SE	P=11=202	A DATO	-1,389.00
AKA SCHOOL TRANSPORTATION,	4000830	2500441 11-000-270-514-685-000	-0000 CONTRACTED SERVICES	- SI AUG24 HIGHPS	244670 SE			1,945.00
AKA SCHOOL TRANSPORTATION,	4000830	2500441 11-000-270-514-685-000			244670 SE			7,002.00
AKA SCHOOL TRANSPORTATION,	4000830	2500444 11-000-270-514-685-000	-0000 CONTRACTED SERVICES	- SI JUL24 LAKEL, DGS1	244670 SE			18,395.00
AKA SCHOOL TRANSPORTATION,	4000830	2500444 11-000-270-514-685-000	-0000 CONTRACTED SERVICES	- SI AUG24 LAKE1, DGS1	244670 SE			6,120.00
AKA SCHOOL TRANSPORTATION,	4000830	2500445 11-000-270-514-685-000	-0000 CONTRACTED SERVICES	- SI JUL24 NWBG2	244670 SE			8,369.64
AKA SCHOOL TRANSPORTATION,	4000830	2500445 11-000-270-514-685-000	-0000 CONTRACTED SERVICES	- SI AUG24 NWBG2	244670 SE			5,579.76
AKA SCHOOL TRANSPORTATION,	4000830	2500498 11-000-270-514-685-000	-0000 CONTRACTED SERVICES	- SI AUG24	244670 SE	P-11-202	4 PAID	14,652.00
AKA SCHOOL TRANSPORTATION,	4000830	2500498 11-000-270-514-685-000	-0000 CONTRACTED SERVICES	- SI JUL24	244670 SE	P-11-202	4 PAID	50,346.00
					VENDOR 1	NAME TO	TAL :	111,020.40
ALDIN TRANSPORTATION, CORP.	4000308	2500451 11-000-270-514-685-000	-0000 CONTRACTED SERVICES	- St PB08062024 2 .THT r ATIC!	244658 SE	D_11.202	4 03 10	14 770 00
ALDIN TRANSPORTATION, CORP.	4000308	2500499 11-000-270-514-685-000			244658 SE			14,770.00
ALDIN TRANSPORTATION, CORP.	4000308	2500499 11-000-270-514-685-000			244658 SE			348.00
ALDIN TRANSPORTATION, CORP.	4000308	2500499 11-000-270-514-685-000			244658 SE			4,722.00
ALDIN TRANSPORTATION, CORP.	4000308	2501524 15-000-270-512-307-000			244697 SE			70,830.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0002001 10 000 270 812 307 000	VIVE TIGMOTONIALION ALIED	OTIC ATTECESO BADANCE DOS OF				11,074.00
					VENDOR 1	NAME TO	TAL :	101,744.00
ALMARINO TRANSPORTATION LLC	4005058	2500500 11-000-270-514-685-000	-0000 CONTRACTED SERVICES	- SI INV#1 JUL24	244645 SE	P-11-202	4 PAID	8,379.00
					VENDOR 1	NAME TO	TAL :	8,379.00
AMERICAN STAR TRANSPORTATIO	4000211	2500430 11-000-270-511-685-000	-0000 CONTRACT SERVICES R	EGUL# JUL24 CCESYQ	244646 SE	P-11-202	4 PAID	960.00
AMERICAN STAR TRANSPORTATIO	4000211	2500430 11-000-270-514-685-000	-0000 CONTRACTED SERVICES	- SI JUL24	244646 SE	P-11-202	4 PAID	33,381.00
AMERICAN STAR TRANSPORTATIC	4000211	2500430 11-000-270-514-685-000	-0000 CONTRACTED SERVICES	- SI AUG24	244646 SE	P-11-202	4 PAID	10,088.00
AMERICAN STAR TRANSPORTATIC	4000211	2500431 11-000-270-514-685-000	-0000 CONTRACTED SERVICES	- SI JUL24 SHAL1Q, 90DELQ	244646 SE	P-11-202	4 PAID	8,034.00
AMERICAN STAR TRANSPORTATIC	4000211	2500431 11-000-270-514-685-000			244646 SE	P-11-202	4 PAID	4,472.00
AMERICAN STAR TRANSPORTATIC	4000211	2500501 11-000-270-514-685-000			244646 SE			85,614.00
AMERICAN STAR TRANSPORTATIC	4000211	2500501 11-000-270-514-685-000			244646 SE			5,050.00
AMERICAN STAR TRANSPORTATIC	4000211	2500949 11-000-270-514-685-000			244646 SE			9,849.00
AMERICAN STAR TRANSPORTATIC	4000211	2500949 11-000-270-514-685-000			244646 SE			938.00
AMERICAN STAR TRANSPORTATIC	4000211	2501272 11-000-270-511-685-000	-DOOD CONTRACT SERVICES R	EGUL# JUL24 PCSSTESYQ	244646 SE			480.00
					VENDOR !	NAME TO	TAL :	158,866.00
AMIRA LEARNING, INC.	4005146	2500550 20-487-100-500-653-000	-1650 OTHER PURCHASED SER	VICES 001-463	244573 SE	P-11-202	4 PAID	120,000.00
					VENDOR 1	NAME TO	TAL :	120,000.00
B & H FOTO & ELECTRONICS, C	4000967	2502387 11-000-230-610-700-000	-0000 GENERAL SUPPLIES	226907414	244620 SE	P-11-202	4 PAID	790.37
					VENDOR I	NAME TO	TAL :	790.37
BARAKA TRANSIT	4002481	2502117 11-000-270-514-685-000	-0000 CONTRACTED SERVICES	- SF JUL 24	244655 SE	P-11-202	4 PATD	12.510.00
BARAKA TRANSIT	4002481	2502117 11-000-270-514-685-000			244655 SE			4,140.00
DARMAM TRANSII	4002401	2302117 11 000 270 314 003 000	0000 00011010133 001012000	01 1.002 1	VENDOR 1			16,650.00
SACRETURE AND COMPANIES VARIABLES	West of the				*****		Name (Company)	Angre 1992
BAYADA HOME HEALTH CARE BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000			244641 SE	P-11-202	4 PAID	969.00
		2501268 11-000-217-320-657-000	-UUUU PURCHASED PROFESSION	JAL F 19391084 A.M.	244641 SEE	2-11-202	4 PAID	2,074.00
BAYADA HOME HEALTH CARE BAYADA ROME HEALTH CARE	4000123	2501268 11-000-217-320-657-000	-0000 PURCHASED PROFESSION	AL F 19391083 K.L.	244641 SE			1,088.00
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000	-UUUU PURCHASED PROFESSION	AL F 19391085 T.O.	244641 SEE			1.717.00
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000	-uuuu PURCHASED PROFESSION	MAL F 19372839 D.W.	244641 SEE	2-11-202	4 PAID	1,479.00
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000-	OOOD PURCHASED PROFESSION	AL F 19391086 D.W.	244641 SEE		Particular Control	952.00
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000- 2501268 11-000-217-320-657-000-	-DUGG PURCHASED PROFESSION	AL : 19391081 J.F.	244641 SEE			1,309.00
1 AME & AA 366 AA 346		2001200 11-000-21/-320-03/-000	-UUUU FUKCHASED PROFESSION	AL E 19372837 J.L.	244641 SEF	2-11-202	4 PAID	1,360.00

/ENDOR_NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	TNUOMA
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19391080 R.B.	244641 SEP-11-2024 PAID	1,870.00
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19372836 R.B.	244641 SEP-11-2024 PAID	1,105.00
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19391082 J.L.	244641 SEP-11-2024 PAID	1,700.00
					VENDOR NAME TOTAL :	15,623.00
BERGEN ARTS & SCIENCE CHART	4000339	2501881 10-000-100-560-000-000-000	TUITION - CHARTER SCHOOL	SEPTEMBER2024-2ND PAYME	D000002183 SEP-09-2024 PAID	9,593.00
					VENDOR NAME TOTAL :	9,593.00
BERGEN NEW BRIDGE MEDICAL C	4005154	2501731 11-000-213-300-875-000-0000	PURCHASED PROFESSIONAL S	AUG2024-CLINIC# 6001391	244619 SEP-11-2024 PAID	350.00
					VENDOR NAME TOTAL :	350.00
3INGRAM COMMUNICATIONS, INC	4001352	2500963 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35491	244581 SEP-11-2024 PAID	370.00
					VENDOR NAME TOTAL :	370.00
3J WILKERSON MEMORIAL	4000517	2502141 20-218-200-321-705-000-0000			D000002188 SEP-09-2024 PAID	84,657.91
3J WILKERSON MEMORIAL	4000517	2502188 20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2024	D000002188 SEP-09-2024 PAID	263,543.78
					VENDOR NAME TOTAL :	348,201.69
BLUESTAR	4005140	2502357 60-910-310-600-310-751-0000	FOOD SUPPLIES	58217374	244606 SEP-11-2024 PAID	1,900.00
					VENDOR NAME TOTAL :	1,900.00
BOYS AND GIRLS CLUB OF	4000114	2502052 20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	689B	244702 SEP-11-2024 PAID	19,359.94
BOYS AND GIRLS CLUB OF	4000114	2502091 20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	690B	244702 SEP-11-2024 PAID	5,391.47
BOYS AND GIRLS CLUB OF	4000114	2502092 20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	687B	244702 SEP-11-2024 PAID	7,590.80
					VENDOR NAME TOTAL :	32,342.21
BRILLA PATERSON CHARTER SCH	4004855	2501930 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	SEPTEMBER2024-2ND PAYME	D000002178 SEP-09-2024 PAID	358,058.00
					VENDOR NAME TOTAL :	358,058.00
3SN SPORTS	4000052	2500089 11-190-100-610-707-000-0000	GENERAL SUPPLIES	926389021	244624 SEP-11-2024 PAID	2,491.79
3SN SPORTS	4000052	2500398 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	926546118	244624 SEP-11-2024 PAID	3,614.52
BSN SPORTS	4000052	2500400 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	926505755	244624 SEP-11-2024 PAID	2,178.17
					VENDOR NAME TOTAL :	8,284.48
J. VANDERBECK & SON, INC.	4000178	2502036 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	126572	244579 SEP-11-2024 PAID	2,695.00
					VENDOR NAME TOTAL :	2,695.00
CABLEVISION SYSTEMS CORPORA	4000133	2502302 15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-165552-01-7-8/1/2	244709 SEP-11-2024 PAID	197.65
					VENDOR NAME TOTAL :	197.65
CALVARY BAPTIST COMMUNITY C	4000518	2502189 20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2024	D000002169 SEP-09-2024 PAID	193,989.75
					VENDOR NAME TOTAL :	193,989.75
CATHOLIC FAMILY & COMMUNITY	4000519	2502190 20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2024	D000002189 SEP-09-2024 PAID	163,483.69
CATHOLIC FAMILY & COMMUNITY	4000519	2502191 20-218-200-321-705-000-0000		SEPTEMBER2024	D000002189 SEP-09-2024 PAID	165,945.98
CATHOLIC FAMILY & COMMUNITY	4000519	2502192 20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2024	D000002189 SEP-09-2024 PAID	195,476.38
					VENDOR NAME TOTAL :	524,906.05
DW-GOVERNMENT, LLC	4000097	2502155 20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	AA2Z57J	244574 SEP-11-2024 PAID	96,950.00
					VENDOR NAME TOTAL :	96,950.00
ENTAUR TRANSPORTATION, INC	4004323	2500502 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	ли.24	244673 SEP-11-2024 PAID	
ENTAUR TRANSPORTATION, INC	4004323	2500502 11-000-270-514-685-000-0000			244673 SEP-11-2024 PAID	39,148.80 2,609.92
					VENDOR NAME TOTAL :	41,758.72
					THE TOTAL :	41,758.72

PAGE: 3

CALLEGISTER 1908 1909	VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYP	E AMOUNT
CLIT WINDS REPORT PARRIORS March 19 Ma	CHALLENGER FENCE, INC.	4002339	2406509 11-999-999-999-999-999	9 CLEAN REPAIR MAINTENANCE	5024-02958	244602 SEP-11-2024 PAID	42,250.00
CITY NICH MEDICAL TRANSPORM 4000231 2500458 11-000-257-051-689-000-0000 CONTRACTED SERVICES 51 MODES 2111319 244552 EMP-11-2024 PAID 334,65.00 334						VENDOR NAME TOTAL :	42,250.00
STATE STATE MINISTER MINI	CITY WIDE MEDICAL TRANSPORT	4000213	2500458 11-000-270-514-685-000-000	00 CONTRACTED SERVICES - SI	JUL24 NJES9W	244662 SEP-11-2024 PAID	9,834.00
CLASSICAL ACADENY CARLEYS 499439 250442 10-900-273-534-669-000-000 CONTRACTED SERVICES -31 JULY FILES 7446000 MINOR NAME TOTAL 23,684.00 10.00 1						244662 SEP-11-2024 PAID	4,320.00
CLASSICAL ACADEMY CHATER 5 400479 201892 10-000-105-550-000-0000 VILICAL CHARTER SCHOOL SEPTEMBER2024-ZERD FAM: DOCOMO2170 SEPT-03-2074 FAILD 617.00 CLIFFSIDE BODY CORDORATION 4002387 2406765 11-000-220-240-E00-000-0001 CLEAM REPAIR MAINTENANCE M39050 CLEAM REPAIR MAINTENANCE M39050 2406765 11-000-220-240-E00-000-0001 CLEAM REPAIR MAINTENANCE M39050 CLEAM REPAIR MAINTENANCE M39050 COMMERCIAL INTERIORS DIRECT 400330 2501883 20-487-400-720-631-000-1011108 - CLEAM REPAIR MAINTENANCE M39050 COMMERCIAL INTERIORS DIRECT 400330 2501883 20-487-400-720-631-000-1011108 - CLEAM REPAIR MAINTENANCE M39050 COMMERCIAL INTERIORS DIRECT 400330 2501883 20-487-400-720-631-000-1011108 - CLEAM REPAIR MAINTENANCE M39050 COMMERCIAL INTERIORS DIRECT 400330 COMMERCIAL INTERIORS DIRECT 400330 2501883 20-487-400-720-631-000-1010 TUITION - CLEAM REPAIR MAINTENANCE M39050 COMMERCIAL INTERIORS DIRECT 400330 COMMERCIAL INTERIORS DIRECT 400330 COMMERCIAL INTERIORS DIRECT 400330 COMMERCIAL INTERIORS DIRECT 400330 COMMERCIAL INTERIORS DIRECT 4003311 2501883 10-000-101-560-000-001-0010 TUITION - CLEAM REPAIR MAINTENANCE M39050 COMMERCIAL INTERIORS DIRECT 4003311 COMMERCIAL INTERIORS DIRECT 4003301 COMMERCIAL INTERIORS DIRECT							
CLIFFSIDE BOOV CORPORATION	CITY WIDE MEDICAL TRANSPORT	4000213	2502234 11-000-270-514-685-000-000	JU CONTRACTED SERVICES - SI	JUL24 PILLSIW		
CLIFFSIDE BOOY COSPORATION 402537 2406765 11-000-262-420-680-000-0000 CLEAR REPAIR MAINTENANCE W39000 244596 SEPT-1-2024 PAID 9,693,42 COLLEGE ACRIEVE TATERSON CS 401715 2501845 1D-000-100-560-0008-0000-1001170N - CHARTER SCHOOL SEPTEMBER1224-7ND FAITH 500000217 REF-09-2224 PAID 11.765,366.00 COMMETCIAL 1 2501845 1D-000-100-560-0008-0000-1001170N - CHARTER SCHOOL SEPTEMBER1224-7ND FAITH 500000217 REF-09-2224 PAID 11.765,366.00 COMMETCIAL 1 2501882 1D-000-100-560-0008-0000-100180 14933 24699 SEPT-11-2024 PAID 11.765,366.00 COMMETCIAL 1 2501882 1D-000-100-560-0008-0000 TUITION - CHARTER SCHOOL SEPTEMBER1224-7ND FAITH 500000217 REF-09-2224 PAID 17.765,366.00 COMMETCIAL 1 2501882 1D-000-100-560-0008-0000 TUITION - CHARTER SCHOOL SEPTEMBER1224-7ND FAITH 5000002173 REF-09-2224 PAID 1.765,366.00 COMMETCIAL 1 2501882 1D-000-100-560-0008-0000 TUITION - CHARTER SCHOOL SEPTEMBER1224-7ND FAITH 5000002173 REF-09-2224 PAID 1.765,366.00 COMMETCIAL 1 2501882 1D-000-100-560-0008-0000 TUITION - CHARTER SCHOOL SEPTEMBER1224-7ND FAITH 5000002173 REF-09-2224 PAID 1.765,366.00 COMMETCIAL 1 2501882 1D-000-100-560-0008-0000 COMMETCIAL 1 2501882 1D-000-100-560-0008-0000 COMMETCIAL 1 2501882 1D-000-100-560-0008-0000 COMMETCIAL 1 2501882 1D-000-100-560-0009 COMMETCIAL 1 250189 1 250189 1D-000-260-0009 COMMENAL SUPPLIES 134725 244595 SEP-11-2024 PAID 1,799.00 COMMETCIAL 1 1,799.00 COMMETCIAL 1 250189 1 10-000-260-010-600 COMMENAL SUPPLIES 134725 244595 SEP-11-2024 PAID 1,799.00 COMMETCIAL 1 250189 1 10-000-260-010-600 COMMENAL SUPPLIES 105017 1 24595 SEP-11-2024 PAID 1,799.00 COMMETCIAL 1 250189 1 10-000-260-010-600 COMMENAL SUPPLIES 1 24019 1 24595 SEP-11-2024 PAID 1,799.00 COMMETCIAL 1 250189 1 10-000-260-010-600 COMMENAL SUPPLIES 1 24019 1 24595 SEP-11-2024 PAID 1,799.00 COMMETCIAL 1 250189 1 10-000-260-010-600 COMMENAL SUPPLIES 1 24019 1 24595 SEP-11-2024 PAID 1,799.00 COMMENTEIR SUPPLIES 1 24019 1 24595 SEP-11-2024 PAID 1,799.00 COMMENTEIR SUPPLIES 1 24019 1 24595 SEP-11-2024 PAID 1,799.00 COMMENTEIR SUPPLIES 1 24019 1 24595 SEP-11-2						VENDOR NAME TOTAL ;	23,688.00
COLINGE ACRIEVE BOOV CORPORATION 4002597 2406765 11-000-262-620-680-000-0000 CLEAR REPAIR MAINTERNACE W39050 246596 SEP-11-2024 PAID 5,693,42 COLINGE ACRIEVE TATERSON 8 2501845 12-000-100-562-000-0000 TUITION - CHARTER SCHOOL SETTEMBER2024-2RD FAINH 1000002277 SEP-09-2024 PAID 1,765,360.00 TURNOR NAME TOTAL: 1,765,360.00 TURNOR NAME TOTAL: 1,765,360.00 TURNOR NAME TOTAL: 2,765,360.00 TURNOR NAME TOTAL: 2,765,36	CLASSICAL ACADEMY CHARTER 5	4004799	2501842 10-000-100-560-000-000-000	00 TUITION - CHARTER SCHOOL	SEPTEMBER2024-2ND PAYME	D000002170 SEP-09-2024 PAID	617.00
COMMENSITY CHARTER SCHOOL OF 4001715 2501845 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-2ND PAYER DOCOURTY SET-09-2024 FAID 1,755,360.00 1,76						VENDOR NAME TOTAL :	617.00
COLINGE ACHIEVE PATERSON 8	CLIFFSIDE BODY CORPORATION	4002557	2406765 11-000-262-420-680-000-00	00 CLEAN REPAIR MAINTENANCE	W39050	244596 SEP-11-2024 PAID	9,693.42
COMMERCIAL INTERIORS DIRECT	BET FOR THE CONTRACTOR OF THE					VENDOR NAME TOTAL :	9,693.42
COMMERCIAL INTERIORS DIRECT	COLLEGE ACHIEVE PATERSON CH	4001715	2501845 10-000-100-560-000-000-00	00 TUITION - CHARTER SCHOOL	SEPTEMBER2024-2ND PAYME	D000002177 SEP-09-2024 PAID	1.765.360.00
COMMUNITY CHARTER SCHOOL OF 4003341 2501882 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-IND PAYME DOMODITY SEP-09-2024 PAID 923,433.00	COLDEGE HORIZA Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z		********				
COMMUNITY CHARTER SCHOOL OF 4003341 2501882 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-IND PAYME DOMODITY SEP-09-2024 PAID 923,433.00	TANKED AND THE PROPERTY OF THE PARTY.	4000020	2501029 20.407.400.720.652.000.17	02 PHILIPING	14013	244699 SED-11-2024 DATE	25 252 23
COMPORTE SCHOOL OF 000311 2501882 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-2ND FAVME DOUBLE 273 SEP-09-2024 PAID 923,433.00 CONSORTIUM FOR SCHOOL NETWO 1005178 2502474 11-000-252-580-643-000-0000 COMPERENCES 0.000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	COMMERCIAL INTERIORS DIRECT	4000939	2301636 20-467-400-720-633-000-170	02 BOIDDING	14913		Charles and Charle
CONSORTIUM FOR SCHOOL NETWO							
CONSIDERTICE FOR SCHOOL NETWO 1005178 2502474 11-000-252-580-643-000-0000 CONFERENCES GROER #48920 INSTITUTI 244636 SEP-11-2024 FAID 1,335.00 CONTINENTAL HARDMARE 4001327 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 150437 244585 SEP-11-2024 FAID 491.94 CONTINENTAL HARDMARE 4001327 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 150437 244585 SEP-11-2024 FAID 491.94 CONTINENTAL HARDWARE 4001327 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 150437 244585 SEP-11-2024 FAID 491.94 CONTINENTAL HARDWARE 4001327 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 149925 244585 SEP-11-2024 FAID 29.560.06 CONTINENTAL HARDWARE 4001327 2407332 11-000-263-610-680-000-0000 GENERAL SUPPLIES 149925 244560 SEP-11-2024 FAID 3.935.00 CONTINENTAL HARDWARE 5001327 2407332 11-000-263-610-680-000-0000 GENERAL SUPPLIES 149925 244560 SEP-11-2024 FAID 3.935.00 COOPERFRIEDMAN ELECTRIC SUP 4001639 2500946 11-000-263-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.006 24558 SEP-11-2024 FAID 353.00 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.005 244588 SEP-11-2024 FAID 353.00 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 FAID 353.00 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 FAID 353.00 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.004 244588 SEP-11-2024 FAID 353.00 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.004 244588 SEP-11-2024 FAID 353.00 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.004 24458 SEP-11-2024 FAID 353.00 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.004 244588 SEP-11-2024 FAID 353.00 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-	COMMUNITY CHARTER SCHOOL OF	4000341	2501882 10-000-100-560-000-000-00	00 TUITION - CHARTER SCHOOL	SEPTEMBER2024-2ND PAYME		
CONTINENTAL HARDWARE 4001327 2500831 11-000-263-610-680-000-0000 GENERAL SUPPLIES 150437 244585 SEP-11-2024 PAID 491-80 CONTINENTAL HARDWARE 4001327 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 150437 244585 SEP-11-2024 PAID 491-80 CONTINENTAL HARDWARE 4001327 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 150437 24585 SEP-11-2024 PAID 29,360.06 CONTINENTAL HARDWARE 4001327 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 149925 244585 SEP-11-2024 PAID 29,360.06 CONTINENTAL HARDWARE 4001327 2407332 11-000-263-610-680-000-0000 GENERAL SUPPLIES 144795 244600 SEP-11-2024 PAID 3,935.00 VENDOR NAME TOTAL : 37,585.00 VENDOR NAME TOTAL : 37,585.00 VENDOR NAME 1507AL : 37,585.00 VENDOR NAME 150						VENDOR NAME TOTAL :	923,433.00
CONTINENTAL HARDWARE 4001327 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 150437 244585 SEP-11-2024 PAID 491-90 CONTINENTAL HARDWARE 4001327 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 150437 244585 SEP-11-2024 PAID 491-90 CONTINENTAL HARDWARE 4001327 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 150437 244585 SEP-11-2024 PAID 29,360.06 CONTINENTAL HARDWARE 4001327 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 149925 244585 SEP-11-2024 PAID 29,360.06 CONTINENTAL HARDWARE 4001327 2407332 11-000-263-610-680-000-0000 GENERAL SUPPLIES 144795 244508 SEP-11-2024 PAID 3,935.00 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.006 244588 SEP-11-2024 PAID 353.00 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.006 244588 SEP-11-2024 PAID 353.00 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 PAID 291-57 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 PAID 291-57 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 PAID 291-57 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 PAID 291-57 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.004 244588 SEP-11-2024 PAID 291-57 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.006 244588 SEP-11-2024 PAID 291-57 COOPERFRIEDMAN ELECTRIC SUPPLIES 4000-4000-4000 SUPPLIES AND MATERIALS 5055667831.006 244588 SEP-11-2024 PAID 291-57 COOPERFRIEDMAN ELECTRIC SUPPLIES 4000-4000-4000-4000 SUPPLIES AND MATERIALS 5055667831.006 244588 SEP-11-2024 PAID 291-57 COOPERFRIEDMAN ELECTRIC SUPPLIES 4000-4000-4000-4000-4000-4000-4000-400	CONSORTIUM FOR SCHOOL NETWO	4005178	2502474 11-000-252-580-643-000-00	00 CONFERENCES	ORDER #48920 INSTITUTIO	244636 SEP-11-2024 PAID	1,335.00
CONTINENTAL HARDWARE 4001327 2501837 11-000-263-610-680-0000-0000 GENERAL SUPPLIES 150437 14995 244585 SEP-11-2024 PAID 29,360.05 CONTINENTAL HARDWARE 4001327 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 144795 244608 SEP-11-2024 PAID 29,360.05 CONTINENTAL HARDWARE 4001327 2407332 11-000-263-610-680-000-0000 GENERAL SUPPLIES 144795 244600 SEP-11-2024 PAID 3,935.00 CONTINENTAL HARDWARE 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 505567831.006 244588 SEP-11-2024 PAID 189,52 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 505567831.005 244588 SEP-11-2024 PAID 353.00 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 505567831.003 244588 SEP-11-2024 PAID 291.57 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 505567831.003 244588 SEP-11-2024 PAID 291.57 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 505567831.003 244588 SEP-11-2024 PAID 291.57 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 505567831.004 244588 SEP-11-2024 PAID 291.57 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 505567831.004 244588 SEP-11-2024 PAID 56.200 VENDOR NAME TOTAL : 902.29 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 505567831.004 244588 SEP-11-2024 PAID 244604 SEP						VENDOR NAME TOTAL :	1,335.00
CONTINENTAL HARDWARE (10127) 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 149925 244585 SEP-11-2024 PAID 2,936-0.6 CONTINENTAL HARDWARE (10127) 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 149925 244585 SEP-11-2024 PAID 3,935.00 VENDOR NAME TOTAL: 37,585.00 VENDOR NAME TOTAL: 36,000 VENDOR NAME TOTAL:	CONTINENTAL HARDWARE	4001327	2500518 11-000-263-610-680-000-00	00 GENERAL SUPPLIES	145267	244585 SEP-11-2024 PAID	3,798.00
CONTINENTAL HARDWARE 4001327 2407332 11-000-263-610-680-000-0000 GENERAL SUPPLIES 144795 244600 SEP-11-2024 PAID 3,935.00 CONTINENTAL HARDWARE 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.006 244588 SEP-11-2024 PAID 353.00 COOPERFRIEDMAN ELECTRIC SUF 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.005 244588 SEP-11-2024 PAID 353.00 COOPERFRIEDMAN ELECTRIC SUF 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 PAID 291.57 COOPERRIEDMAN ELECTRIC SUF 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 PAID 291.57 COOPERRIEDMAN ELECTRIC SUF 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 PAID 291.57 COOPERRIEDMAN ELECTRIC SUF 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 PAID 291.57 COOPERRIEDMAN ELECTRIC SUF 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 PAID 56.20 CTS GROUP, ARCHITECTURE/PLA 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.004 24458 SEP-11-2024 PAID 2.016.00 DELL MARKETING LP 4000100 2406986 60-999-999-999-999-9999-9999 GENERAL SUPPLIES 1075027814 244604 SEP-11-2024 PAID 2.016.00 DELL MARKETING LP 4000100 2500344 11-000-230-610-700-0000-0000 GENERAL SUPPLIES 1075090320 244674 SEP-11-2024 PAID 1.808.73 DOCUSIGN, INC. 4003695 2502475 11-000-251-340-690-000-0000 FURCHASED TECHNICAL SERV 111100382670 244664 SEP-11-2024 PAID 7.492.22 ENGLEWOOD ON THE PALISADES 40004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244508 SEP-11-2024 PAID 7.000.00 ENVIROCON 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244598 SEP-11-2024 PAID 7.000.00 ENVIROCON 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1120 244598 SEP-11-2024 PAID 7.000.00 ENVIROCON 4004747 2500947 11-000-262-420-680-		4001327	2501837 11-000-263-610-680-000-00	00 GENERAL SUPPLIES			
COOPERFRIEDMAN ELECTRIC SUF 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.006 244588 SEP-11-2024 PAID 189.52 COOPERFRIEDMAN ELECTRIC SUF 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.005 244588 SEP-11-2024 PAID 291.57 COOPERFRIEDMAN ELECTRIC SUF 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 PAID 291.57 COOPERFRIEDMAN ELECTRIC SUF 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 PAID 291.57 COOPERFRIEDMAN ELECTRIC SUF 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 PAID 68.20 VENDOR NAME TOTAL : 902.29 CTS GROUP, ARCHITECTURE/PLA 4000297 2103001 12-999-999-999-9999 ARCHITECTURAL/EMGINEERIN TWENTY ONE 244580 SEP-11-2024 PAID 2.016.00 DELL MARKETING LP 4000100 2406986 60-999-999-999-9999 GENERAL SUPPLIES 10755027814 244604 SEP-11-2024 PAID 1.808.73 VENDOR NAME TOTAL : 4.781.408.73 VENDOR NAME TOTAL : 7.7492.22 ENGLEWOOD ON THE PALISADES 4000398 2501843 10-000-100-560-000-0000 FURCHASED TECHNICAL SERN 111100382670 VENDOR NAME TOTAL : 7.7492.22 ENGLEWOOD ON THE PALISADES 4000474 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 1.947.86 ENVIROCON 4004747 2404557 22-999-999-999-999-999-999-9999 MAINTENANCE 1125 244590 SEP-11-2024 PAID 1.947.86 ENVIROCON 4004747 2404557 22-999-999-999-999-999-9999 MAINTENANCE 1125 244590 SEP-11-2024 PAID 1.947.86 ENVIROCON 4004747 2404557 22-999-999-999-9999-9999 MAINTENANCE 1125 244590 SEP-11-2024 PAID 1.947.86 ENVIROCON 4004747 2404557 22-999-9999-999-9999 MAINTENANCE 1125 244590 SEP-11-2024 PAID 1.947.86 ENVIROCON 4004747 2404557 22-999-999-9999-9999 MAINTENANCE 1125 244590 SEP-11-2024 PAID 1.947.86 ENVIROCON 4004747 2404557 22-999-9999-9999-9999 MAINTENANCE 1120 1120 244590 SEP-11-2024 PAID 1.947.86 ENVIROCON 4004747 2404557	CONTINENTAL HARDWARE						
COOPERFRIEDMAN ELECTRIC SUF 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.006 244588 SEP-11-2024 PAID 353.00 244588 SEP-11-2024 PAID 353.00 244588 SEP-11-2024 PAID 353.00 244588 SEP-11-2024 PAID 353.00 244588 SEP-11-2024 PAID 291.57 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 PAID 291.57 24	CONTINENTAL HARDWARE	4001327	2407332 11-000-263-610-680-000-00	00 GENERAL SUPPLIES	144795		
COOPERFRIEDMAN ELECTRIC SUE 403639 2500346 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.005 244588 SEP-11-2024 PAID 291.57 COOPERFRIEDMAN ELECTRIC SUE 403639 2500346 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 PAID 68.20 COOPERFRIEDMAN ELECTRIC SUE 4003639 2500346 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 PAID 68.20 VENDOR NAME TOTAL : 902.29 CTS GROUP, ARCHITECTURE/PLA 4003639 2500346 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 5055667831.003 244588 SEP-11-2024 PAID 68.20 VENDOR NAME TOTAL : 902.29 CTS GROUP, ARCHITECTURE/PLA 4000297 2103001 12-999-999-999-999-9999 ARCHITECTURAL/ENGINEERIN TWENTY ONE 244592 SEP-11-2024 PAID 2.016.00 VENDOR NAME TOTAL : 2.016.00 DELL MARKETING LP 4000100 2406986 60-999-999-999-999-9999 GENERAL SUPPLIES 10755027814 244674 SEP-11-2024 PAID 2.472.67 DELL MARKETING LP 4000100 2502344 11-000-230-610-700-0000-0000 GENERAL SUPPLIES 10768909320 244674 SEP-11-2024 PAID 1.808.73 VENDOR NAME TOTAL : 4.281.40 DOCUSIGN, INC. 4003695 2502475 11-000-251-340-690-000-0000 FURCHASED TECHNICAL SERV 111100382670 244664 SEP-11-2024 PAID 7.492.22 ENGLEWOOD ON THE PALISADES 4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-2ND PAYME 244706 SEP-11-2024 PAID VENDOR NAME TOTAL : 617.00 ENVIROCON 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 7.492.22 ENVIROCON 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 7.498.00 ENVIROCON 4004747 2404557 20-999-999-999-999-999-999-999-999-999-9						VENDOR NAME TOTAL :	31,383.00
COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS S055667831.005 244588 SEP-11-2024 PAID 291.57 COOPERFRIEDMAN ELECTRIC SUP 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS S055667831.003 244588 SEP-11-2024 PAID 68.20 VENDOR NAME TOTAL: 902.29 CTS GROUP, ARCHITECTURE/PLA 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS S055667831.004 VENDOR NAME TOTAL: 902.29 CTS GROUP, ARCHITECTURE/PLA 4000100 2406986 60-999-999-999-9999 ARCHITECTUREL/ENGINEERIN TWENTY ONE 244592 SEP-11-2024 PAID 2,016.00 VENDOR NAME TOTAL: 2,016.00 VENDOR NAME TOTAL: 2,016.00 VENDOR NAME TOTAL: 4,281.40 VENDOR NAME TOTAL: 4,281.40 VENDOR NAME TOTAL: 4,281.40 VENDOR NAME TOTAL: 4,281.40 VENDOR NAME TOTAL: 7,492.22 VENDOR NAME TOTAL: 617.00 VENDOR NAME TOTAL: 617.00 VENDOR NAME TOTAL: 7,492.22 VENDOR NAME TOTAL: 7,492.22 VENDOR NAME TOTAL: 7,492.22 VENDOR NAME TOTAL: 617.00 VENDOR NAM	COOPERFRIEDMAN ELECTRIC SUF	4003639	2500946 11-000-262-610-680-000-00	00 SUPPLIES AND MATERIALS	S055667831.006	244588 SEP-11-2024 PAID	
COOPERFRIEDMAN ELECTRIC SUF 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS S05567831.004 244588 SEP-11-2024 PAID 902.29 CTS GROUP, ARCHITECTURE/PLA 4000297 2103001 12-999-999-999-999-999-9999 ARCHITECTURAL/ENGINEERIN TWENTY ONE 244592 SEP-11-2024 PAID 2,016.00 DELL MARKETING LP 4000100 2406986 60-999-999-999-999-9999 GENERAL SUPPLIES 10755027814 244674 SEP-11-2024 PAID 2,472.67 DELL MARKETING LP 4000100 2502344 11-000-230-610-700-0000 GENERAL SUPPLIES 10768909320 244674 SEP-11-2024 PAID 1,808.73 DECUSIGN, INC. 4003695 2502475 11-000-251-340-690-000-0000 PURCHASED TECHNICAL SERN 111100382670 244684 SEP-11-2024 PAID 7,492.22 ENGLEWOOD ON THE PALISADES 400298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-ZND PAYMF 244706 SEP-11-2024 PAID VENDOR NAME TOTAL : 617.00 ENVIROCON 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 7,080.00 ENVIROCON 4004747 2404557 20-999-999-999-9999 9999 MAINTENANCE 1110 244598 SEP-11-2024 PAID 7,080.00		4003639	2500946 11-000-262-610-680-000-00	00 SUPPLIES AND MATERIALS			
COSPERRIEDMAN ELECTRIC SOF 1000 2000 2000 12-999-999-999-999-999-999-999-999-999-9	COOPERFRIEDMAN ELECTRIC SUP	4003639					
CTS GROUP, ARCHITECTURE/PLA 4000297 2103001 12-999-999-999-999-999-9999 ARCHITECTURAL/ENGINEERIN TWENTY ONE 244592 SEP-11-2024 PAID 2,016.00 DELL MARKETING LP 4000100 2406986 60-999-999-999-999-9999 GENERAL SUPPLIES 10755027814 244604 SEP-11-2024 PAID 2,472.676 DELL MARKETING LP 4000100 2502344 11-000-230-610-700-0000 GENERAL SUPPLIES 10768909320 244674 SEP-11-2024 PAID 1,808.73 VENDOR NAME TOTAL : 4,281.40 DOCUSIGN, INC. 4003695 2502475 11-000-251-340-699-000-0000 PURCHASED TECHNICAL SEN 111100382670 244684 SEP-11-2024 PAID 7,492.22 ENGLEWOOD ON THE PALISADES 4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-2ND PAYME 244706 SEP-11-2024 PAID VENDOR NAME TOTAL : 617.00 ENVIROCON 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 1,947.86 ENVIROCON 4004747 2404557 20-999-999-999-999-9999 MAINTENANCE 1110 244598 SEP-11-2024 PAID 7,080.00	COOPERFRIEDMAN ELECTRIC SUP	4003639	2500946 11-000-262-610-680-000-00	00 SUPPLIES AND MATERIALS	5055667831.004		
VENDOR NAME TOTAL: 2,016.00 DELL MARKETING LP 4000100 2406986 60-999-999-999-999-999-999-999-999-999-9						VENDOR NAME TOTAL .	302.23
DELL MARKETING LP 4000100 2406986 60-999-999-999-999-999-999-999-999-999-9	CTS GROUP, ARCHITECTURE/PLA	4000297	2103001 12-999-999-999-999-99	99 ARCHITECTURAL/ENGINEERIN	TWENTY ONE		
DELL MARKETING LP 4000100 2406836 80-999-999-999-999-999-999-999-999-999-9	The state of the s					VENDOR NAME TOTAL :	2,016.00
DELL MARKETING LP 4000100 2502344 11-000-230-610-700-000-0000 GENERAL SUPPLIES 10768909320 244674 SEP-11-2024 PAID YENDOR NAME TOTAL: 4,281.40 244684 SEP-11-2024 PAID 7,492.22 4,281.40 4,2	DELL MARKETING IR	4000100	2406986 60-999-999-999-999-99	99 GENERAL SUPPLIES	10755027814	244604 SEP-11-2024 PAID	2,472.67
DOCUSIGN, INC. 4003695 2502475 11-000-251-340-690-000-0000 PURCHASED TECHNICAL SERV 111100382670 244684 SEP-11-2024 PAID 7,492.22 VENDOR NAME TOTAL: 7,492.22 VENDOR NAME TOTAL: 7,492.22 VENDOR NAME TOTAL: 617.00 VENDOR NAME TOTAL: 7,947.86 VENDOR NAME TOTAL: 617.00 VENDOR NAME					10768909320	244674 SEP-11-2024 PAID	1,808.73
ENGLEWOOD ON THE PALISADES 400298 2501843 10-000-100-560-000-00000 TUITION - CHARTER SCHOOL SEPTEMBER2024-2ND PAYME 244706 SEP-11-2024 PAID 617.00 VENDOR NAME TOTAL: 617.00 ENVIROCON 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 1,947.86 ENVIROCON 4004747 2404557 20-999-9999-999-9999-9999-9999 MAINTENANCE 1110 244598 SEP-11-2024 PAID 7,080.00						VENDOR NAME TOTAL :	4,281.40
ENGLEWOOD ON THE PALISADES 4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-2ND PAYME 244706 SEP-11-2024 PAID 617.00 VENDOR NAME TOTAL: 617.00 ENVIROCON 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 1,947.86 ENVIROCON 4004747 2404557 20-999-9999-9999-9999 MAINTENANCE 1110 244598 SEP-11-2024 PAID 7,080.00	DOCUSTON INC	4003695	2502475 11-000-251-340-690-000-00	00 PURCHASED TECHNICAL SER	111100382670	244684 SEP-11-2024 PAID	
ENVIROCON 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 1,947.86 ENVIROCON 4004747 2404557 20-999-9999-9999-9999 MAINTENANCE 1110 244598 SEP-11-2024 PAID 7,080.00	DOCOSIGN, THE.					VENDOR NAME TOTAL :	7,492.22
ENVIROCON 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 1,947.86 ENVIROCON 4004747 2404557 20-999-9999-999-9999-9999 MAINTENANCE 1110 244598 SEP-11-2024 PAID 7,080.00	ENGLEWOOD ON THE PALISADES	4000298	2501843 10+000-100-560-000-000-000	Of THITTON - CUADTED COURSE	CEDEEMBERGAGA_GMD_EXUM	244706 580 44 2004 0255	2000
ENVIROCON 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 1,947.86 ENVIROCON 4004747 2404557 20-999-999-999-9999-9999 MAINTENANCE 1110 244598 SEP-11-2024 PAID 7,080.00	THOSE THE PARTSAUES	4000298	2301043 10-000-100-360-000-000-000	GO TOTITION - CHARTER SCHOOL	SEFTEMBERZUZ4-ZND PAYME		
ENVIROCON 4004747 2404557 20-999-999-999-999-999-999-999-999-999-9						VENDOR NAME TOTAL :	617.00
ENVIROCON 4004747 2404557 20-999-999-999-999-9999 MAINTENANCE 1110 244598 SEP-11-2024 PAID 7,080.00	ENVIROCON	4004747			1125	244590 SEP-11-2024 PAID	1,947.86
ENVIROCON 4004747 2406382 20-999-999-999-999-9999 MAINTENANCE 928 244598 SEP-11-2024 PAID 23,320.00						244598 SEP-11-2024 PAID	
	ENVIROCON	4004747	2406382 20-999-999-999-999-999	99 MAINTENANCE	928	244598 SEP-11-2024 PAID	23,320.00

ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	TRUOMA
NVIROCON	4004747	2406384 20-999-999-999-999-99	*****	927	244598 SEP-11-2024 PAID	10,971.20
INVIROCON	4004747	2407058 11-000-262-420-680-000-00			244598 SEP-11-2024 PAID	10,971.20
			o de la contraction de la cont		VENDOR NAME TOTAL :	56.023.32
					VENDOR NAME TOTAL .	36,023.32
RIC ARMIN/ EAI EDUCATION	4000766	2500147 15-214-100-610-025-000-00	00 AUTISM SUPPLIES	INV1373626	244686 SEP-11-2024 PAID	1,699.20
RIC ARMIN/ EAI EDUCATION	4000766	2501346 15-190-100-610-027-000-00	00 INSTRUCTIONAL SUPPLIES	INV1374248	244686 SEP-11-2024 PAID	42.03
					VENDOR NAME TOTAL :	1,741.23
SS NORTHEAST, LLC	4004785	2500293 11-190-100-320-780-054-00	00 PURCHASED PROFESSIONAL I	E INV560459 W/E 8/24/24	244691 SEP-11-2024 PAID	1,707.75
HOSTING PROMISION STREET, STREET, SAN THE STRE				The Country of Country	VENDOR NAME TOTAL :	1,707.75
'AIRLEIGH DICKINSON UNIVERS	4002798	10 11-421	Replacement for Check #:	2 Replacement for Check #	244616 SEP-11-2024 PAID	52,332.00
					VENDOR NAME TOTAL :	52,332.00
ELDMAN BROTHERS ELECTRICAL	4001910	2500965 11-000-261-610-680-000-00	00 GENERAL SUPPLIES	3560250-00	244587 SEP-11-2024 PAID	554.70
ELDMAN BROTHERS ELECTRICAL	4001910	2500965 11-000-261-610-680-000-00	00 GENERAL SUPPLIES	3558987-00	244587 SEP-11-2024 PAID	314.18
					VENDOR NAME TOTAL :	868.88
LAGSHIP HEALTH SYSTEMS, IN	4000489	2500095 11-000-251-270-690-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	157.01
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-211-270-690-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	181.72
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-216-270-690-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	176.05
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-217-270-690-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	2,554.08
LAGSHIP HEALTH SYSTEMS, IN	4000489 4000489	2502386 11-000-218-270-690-000-00 2502386 11-000-219-270-690-000-00		SEPTEMBER2024 SEPTEMBER2024	244711 SEP-11-2024 PAID 244711 SEP-11-2024 PAID	197.40
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-219-270-690-000-00		SEPTEMBER2024 SEPTEMBER2024	244711 SEP-11-2024 PAID 244711 SEP-11-2024 PAID	2,143.83 635.32
LAGSHIP HEALTH SYSTEMS, IN LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-221-270-690-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	197.89
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-230-270-690-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	179.14
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-251-270-690-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	540.00
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-252-270-690-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	74.69
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-261-270-690-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	475.43
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-266-270-690-000-00	00 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	160.34
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-270-270-690-000-00	000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	160.38
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-216-100-270-690-000-00	000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	80.19
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 13-602-200-270-410-000-00	000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	72.03
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-001-000-00	000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	159.88
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-002-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	357.73
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-003-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	243.92
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-004-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	298.42
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-005-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	336.39
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-006-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	438.42
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-007-000-00		SEPTEMBER2024 SEPTEMBER2024	244711 SEP-11-2024 PAID 244711 SEP-11-2024 PAID	160.38 315.09
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-008-000-00			244711 SEP-11-2024 PAID 244711 SEP-11-2024 PAID	395.28
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-009-000-00		SEPTEMBER2024 SEPTEMBER2024	244711 SEP-11-2024 PAID 244711 SEP-11-2024 PAID	545.08
LAGSHIP HEALTH SYSTEMS, IN	4000489 4000489	2502386 15-000-291-270-010-000-00 2502386 15-000-291-270-012-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	231.43
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-013-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	450.79
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-015-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	320.22
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-018-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	197.85
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-019-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-020-000-00		SEPTEMBER2024		80.19
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-021-000-00		SEPTEMBER2024 SEPTEMBER2024	244711 SEF-11-2024 PAID 244711 SEF-11-2024 PAID	240.57
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-024-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID 244711 SEP-11-2024 PAID	299.42
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-025-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID 244711 SEP-11-2024 PAID	256.70
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-026-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	459.80 197.85
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-027-000-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	252.81
				2.300 miles - 1500 miles (2000 Per 10.000 TOPE 10.000		202.01

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	TRUOMA
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-028-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	194.48
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-030-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	363.32
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-034-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	240.03
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-036-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	322.08
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-041-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	195.39
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-042-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	58.85
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-051-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	1,582.30
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-052-00		SEPTEMBER2024	244711 SEP-11-2024 PAID	279.04
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-053-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	196.39
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-054-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	159.84
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-055-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	389.74
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-060-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	219.23
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-075-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	264.33
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-077-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	350.55
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-301-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	374.44
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-302+00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	58.35
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000+291-270-307-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	1,355.98
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-309-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	475.97
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-313-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEF-11-2024 PAID	197.89
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-316-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	277.04
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 60-910-310-270-310-00	00-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	1,135.30
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502421 11-000-217-270-690-00	00-0000 HEALTH BENEFITS	APRIL2024	244711 SEP-11-2024 PAID	2,401.99
					VENDOR NAME TOTAL :	25,316.25
FOX TRANSPORTATION LLC	4002484	2500503 11-000-270-514-685-00	30_000 COMMDACTED CERVICES _	et auca4	244649 SEP-11-2024 PAID	1 252 24
FOX TRANSPORTATION LLC	4002484	2500503 11-000-270-514-685-00				1,352.00
FOX TRANSPORTATION DIC	4002464	2300303 11-000-270-314-663-00	50-0000 CONTRACTED SERVICES -	31 301124	244649 SEP-11-2024 PAID VENDOR NAME TOTAL :	20,280.00 21,632.00
						22,002.00
FRONTLINE TECHNOLOGIES	4000936	2502457 11-000-213-500-670-00	00-0000 OTHER PURCHASED SERVI	CES #INVUS212825	244638 SEP-11-2024 PAID	6,400.00
FRONTLINE TECHNOLOGIES	4000936	2502457 11-000-213-500-670-00	00-0000 OTHER PURCHASED SERVI	CE5 #INVUS212826	244638 SEP-11-2024 PAID	100,345.52
					VENDOR NAME TOTAL :	106,745.52
FW WEBB CO.	4000080	2406172 11-999-999-999-999-9	99-9999 SUPPLIES AND MATERIAL	s 85333369	244601 SEP-11-2024 PAID	560.22
FW WEBB CO.	4000080	2406172 11-999-999-999-999-99			244601 SEP-11-2024 PAID	192.60
FW WEBB CO.	4000080	2406172 11-999-999-999-999-9	99-9999 SUPPLIES AND MATERIAL	S CREDIT-53380764	244601 SEP-11-2024 PAID	-170.47
FW WEBB CO.	4000080	2406172 11-999-999-999-999-99	99-9999 SUPPLIES AND MATERIAL	S CREDIT-55462907	244601 SEP-11-2024 PAID	-117.93
FW WEBB CO.	4000080	2406172 11-999-999-999-99	99-9999 SUPPLIES AND MATERIAL	S 86145387	244601 SEP-11-2024 PAID	26.65
					VENDOR NAME TOTAL :	491.07
EVEL III C	4004322	2500466 11-000-270-514-685-00	00-0000 CONTRACTED SERVICES -	SI TIU 24 GUGP1	244656 SEP-11-2024 PAID	4,194.00
FYFA LLC	4004322	2500466 11-000-270-514-685-00			244656 SEP-11-2024 PAID	2,796.00
FYFA LLC					244656 SEP-11-2024 PAID	13,35543 (12,13) (20,33)
FYFA LLC	4004322	2500948 11-000-270-514-685-00				4,320.00
FYFA LLC	4004322	2500948 11-000-270-514-685-00	JU-DUDU CONTRACTED SERVICES -	SF AUGZ4 BUCDESTQ	244656 SEP-11-2024 PAID	2,160.00
					VENDOR NAME TOTAL :	13,470.00
GAMEZ, FIDELINA	4004554	12 11-421	Replacement Check#237	581 Replacement Check#23758	244614 SEP-11-2024 PAID	511.00
					VENDOR NAME TOTAL :	511.00
GIGI TRANSPORTATION SERVIC	4004399	2500504 11-000-270-514-685-00	A-AAAA COMMDACTED CEDUTORS	Of DECEMBER STOR OF CASE	044664.000.44.200.200	
GIGI TRANSPORTATION SERVIC	4004399	2500504 11-000-270-514-685-00	10-0000 CONTRACTED SERVICES -	SI RILHWIDEZ FINE ON 8/12/	244664 SEP-11-2024 PAID	-690.00
GIGI TRANSPORTATION SERVIC	4004399	2500504 11-000-270-514-685-00	IO-0000 CONTRACTED SERVICES -	SI KIE#WNUPI FINE ON 8/12/	244664 SEP-11-2024 PAID	-240.00
GIGI TRANSPORTATION SERVIC	4004399	2500504 11-000-270-514-685-00	0-000 CONTRACTED SERVICES -	51 100053/ AUG24	244664 SEP-11-2024 PAID	8,796.00
AND SOUTH AND THE PROPERTY OF			- SERVICES -	or 100030 JUL24	244664 SEP-11-2024 PAID	22,084.00
					VENDOR NAME TOTAL :	29,950.00
GILMORE MEMORIAL PRESCHOOL,	4000520	2502196 20-218-200-321-705-00	0-0000 CONTRACTED PRE-K	SEPTEMBER2024	D000002185 SEP-09-2024 PAID	153,426.77

/ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
GILMORE MEMORIAL PRESCHOOL,	4000520	2502197 20-218-200-321-705-000-000	0 CONTRACTED PRE-K	SEPTEMBER2024	D000002185 SEP-09-2024 PAID	106,748.71
GILMORE MEMORIAL PRESCHOOL,	4000520	2502198 20-218-200-321-705-000-000	0 CONTRACTED PRE-K	SEPTEMBER2024	D000002185 SEP-09-2024 PAID	190,345.56
					VENDOR NAME TOTAL :	450,521.04
GLASSTECH SPECIALIST, INC.	4000075	2406618 11-000-262-610-680-000-000	O SUPPLIES AND MATERIALS	39734	244594 SEP-11-2024 PAID	3,319.00
					VENDOR NAME TOTAL :	3,319.00
						-/
GOLDFOND, ALYSSA	4002731	2501728 11-000-223-280-630-831-000	0 TUITION REIMBURSEMENT 1	TUITION-WPU-SUMMER24	244712 SEP-11-2024 PAID	1,805.40
					VENDOR NAME TOTAL :	1,805.40
GREATER BERGEN COMMUNITY AC	4000501	2502211 20-218-200-325-705-000-000	0 PURCHASED ED SERVICES-HE	SEPTEMBER2024	D000002186 SEP-09-2024 PAID	107,955.99
GREATER BERGEN COMMUNITY AC	4000501	2502212 20-218-200-325-705-000-000	0 PURCHASED ED SERVICES-H	SEPTEMBER2024	D000002186 SEP-09-2024 PAID	88,722.89
					VENDOR NAME TOTAL :	196,678.88
HARRAH'S RESORT ATLANTIC CI	4000490	2501953 11-000-251-580-610-000-000	0 TRAVEL	GROUP CODE: STS499S	244714 SEP-11-2024 PAID	360.00
					VENDOR NAME TOTAL :	360.00
HAZARD, YOUNG, ATTEA & ASSC	4004319	2500690 11-000-223-320-700-000-000	0 PURCHASED PROFESSIONAL I	H2645	244677 SEP-11-2024 PAID	5,000.00
HAZARD, YOUNG, ATTEA & ASSC	4004319	2500690 11-000-223-320-700-000-000			244677 SEP-11-2024 PAID	7,150.00
HAZARD, YOUNG, ATTEA & ASSC	4004319	2502122 11-000-223-320-700-000-000			244677 SEP-11-2024 PAID	25,000.00
HAZARD, YOUNG, ATTEA & ASSC	4004319	2502122 11-000-223-320-700-000-000	U PURCHASED PROFESSIONAL I	H2600 BAL. DUE ON PO# 2	244677 SEP-11-2024 PAID	1,820.33
					VENDOR NAME TOTAL :	38,970.33
HERTZ FURNITURE SYSTEMS	4000187	2501785 20-487-100-600-653-000-165	3 SUPPLIES AND MATERIALS	708922	244576 SEP-11-2024 PAID	38,319.36
HERTZ FURNITURE SYSTEMS	4000187	2406854 11-999-999-999-999-999	9 SUPPLIES AND MATERIALS	706322	244694 SEP-11-2024 PAID	4,777.77
					VENDOR NAME TOTAL :	43,097.13
HOGAR INFANTIL CHILD	4000521	2502199 20-218-200-321-705-000-000	0 CONTRACTED PRE-K	SEPTEMBER2024	D000002175 SEP-09-2024 PAID	133,922.31
					VENDOR NAME TOTAL :	133,922.31
HORIZON TRANSPORTATION	4004154	2500428 11-000-270-514-685-000-000	0 CONTRACTED SERVICES - SI	JUL24 CROSSESY1Q	244650 SEP-11-2024 PAID	5,742.00
HORIZON TRANSPORTATION	4004154	2500468 11-000-270-514-685-000-000	O CONTRACTED SERVICES - SI	JUL24	244650 SEP-11-2024 PAID	30,345.00
HORIZON TRANSPORTATION	4004154	2500468 11-000-270-514-685-000-000			244650 SEP-11-2024 PAID	5,473.00
HORIZON TRANSPORTATION	4004154	2501928 11-000-270-514-685-000-000			244650 SEP-11-2024 PAID	2,871.00
HORIZON TRANSPORTATION	4004154	2502278 11-000-270-514-685-000-000	U CONTRACTED SERVICES - S	: JUL24 VISP	244650 SEP-11-2024 PAID VENDOR NAME TOTAL :	6,102.00 50.533.00
HUDSON ARTS & SCIENCE	4001410	2501850 10-000-100-560-000-000-000	0 TUITION - CHARTER SCHOOL	SEPTEMBER2024-2ND PAYME		1,630.00
					VENDOR NAME TOTAL :	1,630.00
[MPERIAL BAG & PAPER CO., L	4002455	2406017 60-999-999-999-999-999	9 CLEANING SUPPLIES	16597708	244605 SEP-11-2024 PAID	1,613.84
IMPERIAL BAG & PAPER CO., L	4002455	2406017 60-999-999-999-999-999	9 PAPER SUPPLIES	16597708	244605 SEP-11-2024 PAID	184.13
					VENDOR NAME TOTAL :	1,797.97
INDUS TRANSLATION SERVICES	4003429	2402629 20-999-999-999-999-999	9 OTHER PURCHASED SERVICES	ITS-24-1020-PPS	244701 SEP-11-2024 PAID	81.51
INDUS TRANSLATION SERVICES	4003429	2402629 20-999-999-999-999-999	9 OTHER PURCHASED SERVICE:	ITS-24-1015-PPS	244701 SEP-11-2024 PAID	66.66
INDUS TRANSLATION SERVICES	4003429	2402629 20-999-999-999-999-999	9 OTHER PURCHASED SERVICE:	ITS-24-1016-PPS	244701 SEP-11-2024 PAID	17.22
INDUS TRANSLATION SERVICES	4003429	2402629 20-999-999-999-999-999			244701 SEP-11-2024 PAID	51,33
INDUS TRANSLATION SERVICES	4003429	2402629 20-999-999-999-999-999			244701 SEP-11-2024 PAID	21.12
INDUS TRANSLATION SERVICES	4003429	2402629 20-999-999-999-999-999			244701 SEP-11-2024 PAID	31.57
INDUS TRANSLATION SERVICES	4003429	2402629 20-999-999-999-999-999			244701 SEP-11-2024 PAID	9.46
INDUS TRANSLATION SERVICES INDUS TRANSLATION SERVICES	4003429 4003429	2402629 20-999-999-999-999-999-999			244701 SEP-11-2024 PAID	33.25
INDUS TRANSLATION SERVICES	4003429	2402629 20-999-999-999-999-999-999 2402629 20-999-999-999-999-999-999			244701 SEP-11-2024 PAID	368.28
				110 54-1014-559	244701 SEP-11-2024 PAID	153.34

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :	833.74
INNOVATIVE EDUCATIONAL PROG	4000522	2502200 20-218-200-321-705-00	0-0000 CONTRACTED PRE-K	SEPTEMBER2024	D000002167 SEP-09-2024 PAID	173,057.70
					VENDOR NAME TOTAL :	173,057.70
J & W FINANCIAL LLC	4002652	2500435 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	SF 724ESY JUL24 DCFS1	244672 SEP-11-2024 PAID	8,337.00
J & W FINANCIAL LLC	4002652	2500505 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	SI 724ESY JUL24 NBRDS2	244672 SEP-11-2024 PAID	7,074.00
					VENDOR NAME TOTAL :	15,411.00
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-310-0	00-0000 REPAIRS	1029604	244611 SEP-11-2024 PAID	195.00
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-310-0	00-0000 REPAIRS	1029605	244611 SEP-11-2024 PAID	330.00
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-310-0	00-0000 REPAIRS	1029553	244611 SEP-11-2024 PAID	130.00
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-310-0	00-0000 REPAIRS	1029192	244611 SEP-11-2024 PAID	520.00
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-310-0	00-0000 REPAIRS	1029552	244611 SEP-11-2024 PAID	340.00
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-310-0	00-0000 REPAIRS	1029678	244611 SEP-11-2024 PAID	412.69
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-310-0	00-0000 REPAIRS	1029599	244611 SEP-11-2024 PAID	619.61
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-310-0	00-0000 REPAIRS	1029598	244611 SEP-11-2024 PAID	459.65
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-310-0	00-0000 REPAIRS	1029494	244611 SEP-11-2024 PAID	455.00
					VENDOR NAME TOTAL :	3,461.95
JDL HORIZONS	4003273	2502434 11-000-230-590-702-0	00-0000 MISC. PURCHASED SERV	240620-1	244683 SEP-11-2024 PAID	10,088.00
					VENDOR NAME TOTAL :	10,088.00
JERSEY KIDS TRANSPORTATION,	4000200	2500426 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	SI 5005 JUL24	244661 SEP-11-2024 PAID	9,429.00
JERSEY KIDS TRANSPORTATION,	4000200	2500426 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	SF 5012 AUG24	244661 SEP-11-2024 PAID	4,041.00
JERSEY KIDS TRANSPORTATION,	4000200	2500471 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	SI 5005 JUL24	244661 SEP-11-2024 PAID	24,107.72
JERSEY KIDS TRANSPORTATION,	4000200	2500471 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	SI 5012 AUG24	244661 SEP-11-2024 PAID	6,249.40
JERSEY KIDS TRANSPORTATION,	4000200	2500506 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	SF 5005 JUL24	244661 SEP-11-2024 PAID	27,594.12
JERSEY KIDS TRANSPORTATION,	4000200	2500506 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	SI 5012 AUG24	244661 SEP-11-2024 PAID	4,484.24
011.05					VENDOR NAME TOTAL :	75,905.48
JOHN P. HOLLAND CHARTER SCH	4000300	2501846 10-000-100-560-000-0	00-0000 TUITION - CHARTER SCHO	OOI SEPTEMBER2024-2ND PAYME	D000002166 SEP-09-2024 PAID	722,088.00
JOHN P. HOLLAND CHARTER SCH	4000300	2501846 20-218-100-560-705-0	00-0000 CHARTER SCHOOL	SEPTEMBER2024	D000002166 SEP-09-2024 PAID	138,843.00
00					VENDOR NAME TOTAL :	860,931.00
JONES SCHOOL SUPPLY CO., IN	4000185	2501044 15-000-218-600-018-0	00-0000 SUPPLIES AND MATERIALS	S 2115313	244692 SEP-11-2024 PAID	200.80
JONES SCHOOL SUPPLY CO., IN	4000185	2501993 15-240-100-610-013-0	00-0000 INSTR. SUPPLIES - BIL	ING 2057558 BALANCE DUE ON	244692 SEP-11-2024 PAID	11.50
Sounds Sounds Bullet (1999)					VENDOR NAME TOTAL :	212.30
JOSHUA TOURS	4002414	2500561 11-000-270-512-810-0	00-0000 TRANSPORTATION	9132 YOGI BERRA 7/8-8/1	244648 SEP-11-2024 PAID	4,000.00
JUSHUM TOURS	4002414	2300301 11 000 270 012 010 0	0000 11441010111111		VENDOR NAME TOTAL :	4,000.00
KENNEDY TRANSPORTATION LLC	4002482	2500423 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	SI JUL24 CRDS10	244671 SEP-11-2024 PAID	4,284.00
KENNEDY TRANSPORTATION LLC	4002482		00-0000 CONTRACTED SERVICES -		244671 SEP-11-2024 PAID	2,856.00
KENNEDY TRANSPORTATION LLC	4002482	2500508 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	SI JUL24 SPRGW1ESY	244671 SEP-11-2024 PAID	5,346.00
KENNEDI TRANSPORTATION DEC	3002402	2000000 11 000 2.0 01.	(A)		VENDOR NAME TOTAL :	12,486.00
KIDS CHOICE INC	4004919	2500478 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	SI AUG24 CTC01W	244665 SEP-11-2024 PAID	2,180.00
KIDS CHOICE INC	4004919		00-0000 CONTRACTED SERVICES -		244665 SEP-11-2024 PAID	7 040 00
		2000110 11 000 210 014 000 0	OU COULD CONTINCTED DUNVIOLD -	OT COUNTY CICOTA		7,848.00
					VENDOR NAME TOTAL :	10,028.00
KONICA MINOLTA	4000000	2501489 11-000-262-490-643-0	00-0000 LEASE PURCHASE	AUG24 ACCT#2000319760 #	244676 SEP-11-2024 PAID	45,575.77
					VENDOR NAME TOTAL :	45,575.77
LAKESHORE LEARNING MATERIAL	4000221	2500051 15~190~100~610~000=0	00-0000 INSTRUCTIONAL SUPPLIES	680410072424	244591 000 11 2004 0070	THE PERSONAL PROPERTY OF THE PERSON OF THE P
The second secon	1000641		O CONDINGCTIONAL SORPIES	2 000410012424	244681 SEP-11-2024 PAID	991.93

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LAKESHORE LEARNING MATERIAL	4000221	2500051	15-213-100-610-009-000-0006	RESOURCE SUPPLIES	680410072424	244681 51	SP-11-202	4 PATO	220.07
LAKESHORE LEARNING MATERIAL	4000221		15-240-100-610-009-000-0000		680410072424		EP-11-202		750.00
LAKESHORE LEARNING MATERIAL	4000221		15-190-100-610-009-000-0000		680323072224		EP-11-202		300.00
DAKESHORE LEARNING MATERIAL	4000221		15-213-100-610-009-000-0000		680323072224		EP-11-202		60.52
LAKESHORE LEARNING MATERIAL	4000221		15-240-100-610-009-000-0000		680323072224		EP-11-202		100.00
LAKESHORE LEARNING MATERIAL	4000221		15-190-100-610-009-000-0000		680193072224		EP-11-202		750.00
LAKESHORE LEARNING MATERIAL	4000221		15-213-100-610-009-000-0000		680193072224		EP-11-202		
LAKESHORE LEARNING MATERIAL	4000221		15-240-100-610-009-000-0000		680193072224		EP-11-202		90.66
LAKESHORE LEARNING MATERIAL	4000221		15-190-100-610-009-000-0000		680332071924		EP-11-202 EP-11-202		500.00
LAKESHORE LEARNING MATERIAL	4000221		15-213-100-610-009-000-0000		680332071924				650.00
LAKESHORE LEARNING MATERIAL	4000221		15-240-100-610-009-000-0000		680332071924		EP-11-202		107.77
LAKESHORE LEARNING MATERIAL	4000221		15-190-100-610-009-000-0000		680396072424		EP-11-202		250.00
LAKESHORE LEARNING MATERIAL	4000221		15-213-100-610-009-000-0000		680396072424		EP-11-202		75.00
LAKESHORE LEARNING MATERIAL	4000221		15-240-100-610-009-000-0000		680396072424		EP-11-202		24.96
CAKESHORE LEARNING MATERIAL	4000221		11-000-266-610-707-000-0000		680146081524		EP-11-202 EP-11-202		60.00
LAKESHORE LEARNING MATERIAL	4000221		15-213~100-610-313-000-0000				EP-11-202 EP-11-202		242.09 655.94
LAKESHORE LEARNING MATERIAL	4000221		15-190-100-610-010-000-0000		680237072224		SF-11-202 SP-11-202		220,42
LAKESHORE LEARNING MATERIAL	4000221		15-190-100-610-010-000-0000		680305072224		EP-11-202		225.64
AKESHORE LEARNING MATERIAL	4000221		15-190-100-610-010-000-0000		680259072224		EP-11-202		
LAKESHORE LEARNING MATERIAL	4000221		15-190-100-610-010-000-0000		680282072224		EP-11-202 EP-11-202		260.05 220.92
LAKESHORE LEARNING MATERIAL	4000221		15-190-100-610-010-000-0000		680299072224				
AKESHORE LEARNING MATERIAL	4000221		15-190-100-610-010-000-0000				EP-11-202		228.52
- 1000 1000 1000 1000 - 100 - 1000 1000	4000221				680291072224		EP-11-202		247.40
AKESHORE LEARNING MATERIAL			15-190-100-610-010-000-0000		680269072224		EP-11-202		267.68
AKESHORE LEARNING MATERIAL	4000221		15-190-100-610-010-000-0000		680219072224		EP-11-202		249.20
AKESHORE LEARNING MATERIAL	4000221		15-190-100-610-010-000-000		680216072224		EP-11-202		7,760.65
LAKESHORE LEARNING MATERIAL	4000221		15-190-100-610-010-000-0000		680324072224		EP-11-202		125.08
AKESHORE LEARNING MATERIAL	4000221		15-190-100-610-010-000-0000		680328072224		EP-11-202		100.24
AKESHORE LEARNING MATERIAL	4000221		15-190-100-610-010-000-0000		680333072224		EP-11-202		305.61
AKESHORE LEARNING MATERIAL	4000221		15-190-100-610-010-000-0000		680340072224		EP-11-202		232.20
LAKESHORE LEARNING MATERIAL	4000221		15-190-100-610-027-000-000		680076072224		EP-11-202		103.15
LAKESHORE LEARNING MATERIAL	4000221		15-190-100-610-027-000-0000		681796072224		EP-11-202		1,431.00
JAKESHORE LEARNING MATERIAL	4000221		15-190-100-610-036-000-0000		746239080824		EP-11-202		358.19
LAKESHORE LEARNING MATERIAL	4000221		15-204-100-610-036-000-000		746239080824		EP-11-202		629.90
LAKESHORE LEARNING MATERIAL	4000221		15-204-100-610-005-000-0000		- 746253080724		EP-11-202		162.78
LAKESHORE LEARNING MATERIAL	4000221		15-190-100-610-005-000-0000		746324080824		EP-11-202		156.53
LAKESHORE LEARNING MATERIAL	4000221	2501656	15-190-100-610-005-000-0000	O INSTRUCTIONAL SUPPLIES	746355080724		EP-11-202		246.58
						VENDOR	NAME TO	TAL :	19,360.68
LEARNING ALLY, INC.	4001010	2500141	11-000-251-330-650-000-0006	PROFESSIONAL PURCHASED	E IN-44272	244690 51	EP-11-202	4 PAID	42,484.00
							NAME TO		42,484.00
						V 2212 O21		Sala Base (A)	42,404.00
_EARNING.COM	4000498	2500054	15-190-100-500-036-000-0000	OTHER PURCHASED SERVICE:	5 49209	244688 SI	EP-11-202	4 PAID	4,260.00
320000000000000000000000000000000000000							NAME TO		4,260.00
						1210011	1444777	4.4249	4,200.00
LOVING CARE AGENCY	4000775A	2402488	11-999-999-999-999-999	PURCH. PROF. & TECH SER	4578404 P-TECH	244695 SI	EP-11-202	4 PAID	8,025,00
JOVING CARD AGENCI	100077011	2102100					NAME TO		8,025.00
						VEHIDOR	IVINDED IC		0,023.00
LOYALTY TRANSPORTATION INC.	4003535		11-000-270-514-685-000-0000			244644 SI	EP-11-202	4 PAID	22,264.00
OYALTY TRANSPORTATION INC.	4003535	2500481	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	AUG24	244644 SE	EP-11-202	A PATO	2,024.00
									Annual An
						VENDOR	NAME TO	TAL:	24,288.00
1ADISON INVALID COACH, INC	4000216	2500482	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	NJEDDA00601 JUL24	244647 SE	P-11-202	4 PATO	0 500 00
MADISON INVALID COACH, INC	4000216		11-000-270-514-685-000-0000			244647 SE			8,580.00
							NAME TO		780.00
						4 ENDOR	HERENE TO	inu :	9,360.00

ACCOUNT 1909	VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
MARINA STRIKCT EVELOPHENT 400718 2500001 1-000-230-580-700-230-580-700-230-0000 CENTRARRENES FRANCE 10 1971 7/14 44400 SEPT-11-0204 PRID 1774.33 MARINA STRIKCT EVELOPHENT 400718 2500010 1-000-230-580-700-230-000 CENTRARRENES FRANCE 10 1974 6/14 1974 1974 1974.33 MARINA STRIKCT EVELOPHENT 400718 10 1975 7/14 2500010 1-000-230-580-680-000-0008 UTRIK FUNCAMENT ENTRY 10 1974 8/18 8/18 8/19 1974 1974.33 MARINA STRIKCT EVELOPHENT 400718 10 1975 7/14 2500010 1-000-230-580-680-000-0008 UTRIK FUNCAMENT ENTRY 10 1974 8/18 8/19 1974 1974 1974 1974 1974 1974 1974 19	MAP INTERNATIONAL IMPORT 6	4004371	2406350 20-999-999-999-999-999-99	99 INSTRUCTIONAL EQUIPMENT	025884		2002 - Permitter control 20
MARINA STRIKCT EVELOPHENT 400718 2500001 1-000-230-580-700-230-580-700-230-0000 CENTRARRENES FRANCE 10 1971 7/14 44400 SEPT-11-0204 PRID 1774.33 MARINA STRIKCT EVELOPHENT 400718 2500010 1-000-230-580-700-230-000 CENTRARRENES FRANCE 10 1974 6/14 1974 1974 1974.33 MARINA STRIKCT EVELOPHENT 400718 10 1975 7/14 2500010 1-000-230-580-680-000-0008 UTRIK FUNCAMENT ENTRY 10 1974 8/18 8/18 8/19 1974 1974.33 MARINA STRIKCT EVELOPHENT 400718 10 1975 7/14 2500010 1-000-230-580-680-000-0008 UTRIK FUNCAMENT ENTRY 10 1974 8/18 8/19 1974 1974 1974 1974 1974 1974 1974 19	MARINA DISTRICT DEVELOPMENT	4004718	2500035 11-000-230-580-703-910-000	0 CONFERENCE FEES	REFERENCE IN 16701 PIN	244704 SED_11_2024 DAID	576 44
PARTINA DIETRICE DEVENDER NOT 2007498 11-000-239-500-768-000-0003 TRAVEL/COMBUSEANCES REFERENCE ID 18745 TIN 21470-288-21-024 PAZID 11.000-239-100-1000-0008 UIRER FURCHMAZID SERVICE ORE VRAM SURSCRIPTIONS 244815 SERP-11-024 PAZID 4.500.00							
RESIDENT NEW ORDER NOTE TOTAL 1.000-221-500-650-000-0000 DIMBS PURCHABED SERVIC 0.000-1000 0.000-0000 DIMBS PURCHABED SERVIC 0.000-0000 0.000-0000-0000 DIMBS PURCHABED SERVIC 0.000-0000 0.000-0000-0000 DIMBS PURCHABED SERVIC 0.000-0000 0.000-0000-0000 DIMBS PURCHABED SERVIC 0.000-0000 DIMBS PORT 0.000-0000-0000 DIMBS PURCHABED SERVIC 0.000-0000-0000 DIMBS PORT 0.000-000-0000 DIMBS PORT 0.000-000-0000 DIMBS PORT 0.000-000-0000 DIMBS PORT 0.000-000-0000 DIMBS PORT 0.000-000-0000-0000-0000-0000-0000-00	MARINA DISTRICT DEVELOPMENT	4004718	2500288 11-000-230-580-708-000-000	00 TRAVEL/CONFERENCES			
CLOREST MCCHANICAL CONTRA							1940 - 1970 Marie Ma
MCCLORENY MCCHAINCAL CONTRA 4002358 2302158 20-998-999-999-999-999-999-999-999-999-99	MARSHALL MEMO-MICHAEL KIM M	4003642	2500140 11-000-221-500-650-000-00	00 OTHER PURCHASED SERVICE	ONE YEAR SUBSCRIPTIONS	244630 SEP-11-2024 PAID	4,500.00
MCCLOSHEY MCCENNICAL COWNER 4002358 2402377 70-999-999-999-999-999-999-999-999 11-2004 1203051						VENDOR NAME TOTAL :	4,500.00
MCGRAW HILL EDUCATION, INC. 4000110							9,867.55
NECOS SUPLY 100016 2501991 15-190-100-610-024-000-0000 EMPERAL SUPPLIES 13631522001 244705 SEP-11-2024 FAID 131.80							
MCGRAW HILL EDUCATION, INC.	MCCLOSKEY MECHANICAL CONTRA	4002558	2401354A 11-999-999-999-999-99	99 CLEAN REPAIR MAINTENANCE	SD36014		
MCGRAM HILL EUCCATION, IRC. 400010A 2501991 15-213-100-610-024-000-0000 GENERAL SUPPLIES 13363152201 244705 SEPT-11-2024 PAID 665.85 66						VENDOR NAME TOTAL :	13,816.22
MCGRAW HILL EDUCATION, INC. 4000100 2501201 15-240-100-640-050-0000-0000 TEXTRACORS - DUAL ENCOLAD 133374999601 244705 SEP-11-2024 PAID 461,137.30 462,043.65					A TOTAL OF THE PROPERTY OF THE		
MEDIO SUPPLY MEDIO							
MERICO SUPPLY 401933 2500865 15-000-213-600-020-0000 SUPPLIES AND NATERIALS - \$199794865 244621 SEP-11-2024 PAID 129.12 MEDICO SUPPLY 401933 2500865 15-000-213-600-020-0000 SUPPLIES AND NATERIALS - \$199794865 244621 SEP-11-2024 PAID 131.32 MEDICO SUPPLY 401933 2500865 15-000-213-600-020-0000 SUPPLIES AND NATERIALS - \$199794865 244621 SEP-11-2024 PAID 131.32 MEDICO SUPPLY 401933 2500865 15-000-213-600-020-0000 SUPPLIES AND NATERIALS - \$199794865 244621 SEP-11-2024 PAID 131.32 MEDICO SUPPLY 401933 2500865 15-000-213-600-020-0000 SUPPLIES AND NATERIALS - \$1997959711 244621 SEP-11-2024 PAID 14.30 MEDICO SUPPLY 401933 2500865 15-000-213-600-0200 CONTRACTED PES-K SEPTSMBERZ024 D000002180 SEP-09-02024 PAID 244610 14.30 MEDICO SUPPLY 401933 2500865 15-000-213-600-0200 CONTRACTED PES-K SEPTSMBERZ024 D000002180 SEP-09-02024 PAID 245,007.19 MEDICO SUPPLY 401933 250086 15-000-213-600-0200 CONTRACTED PES-K SEPTSMBERZ024 D000002180 SEP-09-02024 PAID 245,007.19 MEDICO SUPPLY 401933 250086 15-000-213-600-0000 CONTRACTED PES-K SEPTSMBERZ024 D000002180 SEP-09-02024 PAID 245,007.19 MEDICO SUPPLY 401933 250086 250220 20-218-200-321-705-000-0000 CONTRACTED PES-K SEPTSMBERZ024 D000002180 SEP-09-02024 PAID 245,007.19 MEDICO SUPPLY 401933 250086 250220 20-218-200-321-705-000-0000 CONTRACTED PES-K SEPTSMBERZ024 D000002180 SEP-09-2024 PAID 245,007.19 MEDICO SUPPLY 401933 250086 250230 20-218-200-321-705-000-0000 B0ARD OF EDUCATION MEMB INV\$ ORD-54794-795429 244618 SEP-11-2024 PAID 24665 SEP-11-2024 PAID 24666 SEP-11-2024 PAID 24							
MEDICO SUPPLY 401933 2500865 15-000-213-600-020-0000 SUPPLIES AND NATERIALS - #1N97998653 24462185P-11-2024 PAID 129.12 MEDICO SUPPLY 401933 2500865 15-000-213-600-020-0000 SUPPLIES AND NATERIALS - #1N979986510 24462185P-11-2024 PAID 31.32 MEDICO SUPPLY 401933 2500865 15-000-213-600-020-0000 SUPPLIES AND NATERIALS - #1N9799966510 24462185P-11-2024 PAID 31.32 MEDICO SUPPLY 401933 2500865 15-000-213-600-020-0000 SUPPLIES AND NATERIALS - #1N979997611 24462185P-11-2024 PAID 13.32 MEDICO SUPPLY 4010933 2500865 15-000-213-600-020-0000 SUPPLIES AND NATERIALS - #1N9799966510 24462185P-11-2024 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N9799966510 24462185P-11-2024 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N9799966510 24462185P-11-2024 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N9799966510 24462185P-11-2024 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N9799966510 24462185P-11-2024 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N97999766510 24462185P-11-2024 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N9799966510 24462185P-11-2024 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N9799966510 24662185 SEPT-10-00-240 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N9799966510 24462185P-11-2024 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N9799966510 24462185P-11-2024 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N9799966510 24462185P-11-2024 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N9799966510 24462185P-11-2024 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N9799966510 24462185P-11-2024 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N979966510 244626 SEP-11-2024 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N9799966510 244626 SEP-11-2024 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N9799966510 244626 SEP-11-2024 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N9799966510 244626 SEP-11-2024 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N979966510 244626 SEP-11-2024 PAID 15.610.06 MEDICO SUPPLIES AND NATERIALS - #1N9799966510 244626 SEP-11-2024 PAID 15.610.06 MEDICO	MCGRAW HILL EDUCATION, INC.	4000110	2502100 11-190-100-640-650-000-00	JU TEXTBOOKS - DOAL ENROLLS	133749996001		
MEDICA SUPPLY 4001933 2500865 15-000-213-600-0200-0000 SUPPLIES AND NATERIALS - \$1797964610 244621 SEP-11-2024 PAID 4.00						VENDOR NAME TOTAL :	462,043.65
NETROPOLITAN FOODS/DBA DRIS 400014 2502375 2502201 20-218-200-321-705-000-0000 CONTRACTED FRE-K SEPTEMBER2024 D000002180 SEP-00-2024 PAID 150,610,600,600 2502202 20-218-200-321-705-000-0000 CONTRACTED FRE-K SEPTEMBER2024 D000002180 SEP-00-2024 PAID 243,007.19 243,007	MEDCO SUPPLY	4001933	2500865 15-000-213-600-020-000-00	00 SUPPLIES AND MATERIALS	- #IN97949863	244621 SEP-11-2024 PAID	129.12
NEMORIAL DAY NURSERY OF PAT 4000515 2502201 20-218-200-321-705-000-0000 CONTRACTED FRE-K SEPTEMBER2024 D000002180 SEP-09-2024 PATD 150, 610, 06 120, 0	MEDCO SUPPLY	4001933	2500865 15-000-213-600-020-000-00	00 SUPPLIES AND MATERIALS .	#IN97964610	244621 SEP-11-2024 PAID	31.32
MEMORIAL DAY NURSERY OF PAI 4000515 2502201 20-218-200-321-705-000-0000 CONTRACTED FRE-K SEPTEMBER2024 D000002180 SEP-09-2024 PAID 243,007.19 2	MEDCO SUPPLY	4001933	2500865 15-000-213-600-020-000-00	00 SUPPLIES AND MATERIALS	#IN97959711		
NEMPORAL DAY NURSERY OF PAI 4000515 2502202 20-218-200-321-705-0000-0000 CONTRACTED PRR-K SEPTEMBER2024 D000002180 SEP-09-2024 PAID 243,007.19 WETROPOLITAN FOODS/DBA DRIS 400014 2502375 60-910-310-600-310-751-0000 FOOD SUPPLIES 109224 244612 SEP-11-2024 PAID 1.779.40 MIVILA FOODS 400027 250178 60-910-310-600-310-751-1090 FOOD SUPPLIES CAFE 790635 244607 SEP-11-2024 PAID 260.58 NATIONAL SCHOOL BOARDS 400069 2502487 11-000-230-895-600-0000-0000 BOARD OF EDUCATION MEMB INV# ORD-54794-T98429 244618 SEP-11-2024 PAID 4.664.00 NATIONAL SCHOOL BOARDS 400069 2502487 11-000-230-895-700-00000 BOARD OF EDUCATION MEMB INV# ORD-54794-T98429 244618 SEP-11-2024 PAID 4.664.00 NEARPOD INC. 4003300 2502279 20-487-100-500-653-000-1650 OTHER PURCHASED SERVICES INV#600500 244575 SEP-11-2024 PAID 105.000.00 NEW JERSEY SCHOOL BOARDS 4000143 2502208 20-218-200-321-705-000-0000 BOARD OF EDUCATION MEMB INV# ORD-54794-T98429 244626 SEP-11-2024 PAID 105.000.00 NEW JERSEY SCHOOL BOARDS 4000143 2502505 11-000-230-895-600-0000-0000 BOARD OF EDUCATION MEMB INV# 0700-54794-T98429 244626 SEP-11-2024 PAID 105.000.00 NEW JERSEY SCHOOL BOARDS 4000143 2502505 11-000-230-895-600-0000-0000 BOARD OF EDUCATION MEMB INV-23376-N9Q2J8 244626 SEP-11-2024 PAID 27,738.90 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 5994 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-00000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-00000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00						VENDOR NAME TOTAL :	165.34
METROPOLITAN FOODS/DBA DRIS 4000014 2502375 60-910-310-600-310-751-0000 FCOD SUPPLIES 109224 244612 SEP-11-2024 PAID 1,779.40 MIVILA FOODS 4000027 250178 60-910-310-600-310-751-1090 FCOD SUPPLIES CAFE 790635 244607 SEP-11-2024 PAID 260.58 NATIONAL SCHOOL BOARDS 400069 2502487 11-000-230-895-600-000-0000 BOARD OF EDUCATION MEME INV# ORD-54794-T98429 244618 SEP-11-2024 PAID 9,511.00 NATIONAL SCHOOL BOARDS 400069 2502487 11-000-230-895-700-0000-0000 BOARD OF EDUCATION MEME INV# ORD-54794-T98429 244618 SEP-11-2024 PAID 9,511.00 NATIONAL SCHOOL BOARDS 400069 2502487 11-000-230-895-700-0000-0000 BOARD OF EDUCATION MEME INV# ORD-54794-T98429 244618 SEP-11-2024 PAID 9,511.00 NATIONAL SCHOOL BOARDS 400069 2502487 11-000-230-895-700-0000-0000 BOARD OF EDUCATION MEME INV# ORD-54794-T98429 244618 SEP-11-2024 PAID 4,664.00 NATIONAL SCHOOL BOARDS 400069 2502487 11-000-230-895-700-0000-0000 BOARD OF EDUCATION MEME INV# ORD-54794-T98429 244618 SEP-11-2024 PAID 105.000.00 NEW JERSEY COMMUNITY 4000300 2502279 20-467-100-500-653-000-1650 OTHER PURCHASED SERVICES INV#600500 244575 SEP-11-2024 PAID 105.000.00 NEW JERSEY COMMUNITY 4000506A 2502208 20-218-200-321-705-000-0000 CONTRACTED FRE-K SEPTEMBER2024 DO00002179 SEP-09-2024 PAID 146.355.07 NEW JERSEY SCHOOL BOARDS 400110 250335 11-000-230-895-600-000-0000 OTHER OBJECTS 5994 244580 SEP-11-2024 PAID 27,738.90 NEW JERSEY SCHOOL BUILDINGS 400110 250335 11-000-262-800-680-000-0000 OTHER OBJECTS 5994 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 250335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 NEW JERSEY SCHOOL BUILDINGS 400110 250335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 NEW JERSEY SCHOOL BUILDINGS 400110 250335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 250335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 250335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00	MEMORIAL DAY NURSERY OF PAT	4000515	2502201 20-218-200-321-705-000-00	00 CONTRACTED PRE-K			
METROPOLITAN FOODS/DBA DRIS 4000014 2502375 60-910-310-600-310-751-0000 FOOD SUPPLIES 109224 244612 SEP-11-2024 PAID 1,779.40 MIVILA FOODS 4000027 2501778 60-910-310-600-310-751-1090 FOOD SUPPLIES CAFE 790635 244607 SEP-11-2024 PAID 260.68 NATIONAL SCHOOL BOARDS 4000669 2502487 11-000-230-895-600-000-0000 BOARD OF EDUCATION MEMB INV\$ ORD-54794-T98429 244618 SEP-11-2024 PAID 9,511.00 NATIONAL SCHOOL BOARDS 4000669 2502487 11-000-230-895-700-0000 BOARD OF EDUCATION MEMB INV\$ ORD-54794-T98429 244618 SEP-11-2024 PAID 4,464.00 NEARPOD INC. 4003300 250227 20-487-100-500-653-000-1650 OTHER FURCHASED SERVICES INV\$ ORD-54794-T98429 244618 SEP-11-2024 PAID 105,000.00 NEW JERSEY COMMUNITY 400056A 250228 20-218-200-321-705-600-0000 CONTRACTED PRE-K SEPTEMBER2024 D000002179 SEP-09-2024 PAID 164,353.07 NEW JERSEY SCHOOL BOARDS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 5994 244580 SEP-11-2024 PAID 27,738.90 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6310 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6310 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6310 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6310 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6310 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-2	MEMORIAL DAY NURSERY OF PAT	4000515	2502202 20-218-200-321-705-000-00	00 CONTRACTED PRE-K	SEPTEMBER2024		
MIVILA FOODS 400027 2501778 60-910-310-600-310-751-1090 FOOD SUPPLIES CAFE 790635 244607 SEP-11-2024 PAID 260.68 NATIONAL SCHOOL BOARDS 4000669 2502487 11-000-230-895-600-000-0000 BOARD OF EDUCATION MEMB INV\$ ORD-54794-T95429 244618 SEP-11-2024 PAID 4,464.00 NATIONAL SCHOOL BOARDS 4000669 2502487 11-000-230-895-600-000-0000 BOARD OF EDUCATION MEMBE INV\$ ORD-54794-T95429 244618 SEP-11-2024 PAID 4,464.00 NEARPOD INC. 4003300 2502279 20-487-100-500-653-000-1650 OTHER PURCHASED SERVICES INV600500 244575 SEP-11-2024 PAID 105,000.00 NEW JERSEY COMMUNITY 400556A 250208 20-218-200-321-705-000-0000 CONTRACTED PRE-K SEPTEMBER2024 D000002179 SEP-09-2024 FAID 146,353.07 NEW JERSEY SCHOOL BOARDS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 5994 244580 SEP-11-2024 PAID 27,738.90 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00						VENDOR NAME TOTAL :	393,617.25
MIVILA FOODS 4000027 2501778 60-910-310-600-310-751-1090 FOOD SUPPLIES CAFE 790635 244607 SEP-11-2024 PAID 260.68 NATIONAL SCHOOL BOARDS 4000669 2502487 11-000-230-895-600-000-0000 BOARD OF EDUCATION MEME INV\$ ORD-54794-T95429 244618 SEP-11-2024 PAID 9.511.00 14.64.00 NATIONAL SCHOOL BOARDS 4000669 2502487 11-000-230-895-700-000-0000 BOARD OF EDUCATION MEMBE INV\$ ORD-54794-T95429 244618 SEP-11-2024 PAID 4.464.00 NEARPOOL INC. 250279 20-487-100-500-653-000-1650 OTHER PURCHASED SERVICES INV600500 244575 SEP-11-2024 PAID 105,000.00 NEW JERSEY COMMUNITY 400050A 2502208 20-218-200-321-705-000-0000 CONTRACTED PRE-K SEPTEMBER2024 D000002179 SEP-09-2024 PAID 146.353.07 NEW JERSEY SCHOOL BOARDS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 5994 244580 SEP-11-2024 PAID 27,738.90 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 40011	METROPOLITAN FOODS/DBA DRIS	4000014	2502375 60-910-310-600+310-751-00	00 FOOD SUPPLIES	109224	244612 SEP-11-2024 PAID	1,779.40
NATIONAL SCHOOL BOARDS 4000669 2502487 11-000-230-895-600-000-0000 BOARD OF EDUCATION MEME INV# ORD-54794-T95429 244618 SEP-11-2024 PAID 9,511.00 4,644.00 VENDOR NAME TOTAL: 13,975.00 VENDOR NAME TOTAL: 13,975.00 VENDOR NAME TOTAL: 13,975.00 VENDOR NAME TOTAL: 105,000.00 VENDOR NAME TOTAL: 146,353.07 VENDOR NAME TOTAL: 146,353.07 VENDOR NAME TOTAL: 146,353.07 VENDOR NAME TOTAL: 127,738.90 VENDOR NAME TOTAL: 27,738.90 VENDOR NAME TOTAL: 27,738.90 VENDOR NAME TOTAL: 2501335 11-000-252-800-680-000-0000 OTHER OBJECTS 594 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-252-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-252-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-252-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY						VENDOR NAME TOTAL :	1,779.40
NATIONAL SCHOOL BOARDS 4000669 2502487 11-000-230-895-600-000-0000 BOARD OF EDUCATION MEME INV# ORD-54794-T95429 244618 SEP-11-2024 PAID 4,464.00 4	MIVILA FOODS	4000027	2501778 60-910-310-600-310-751-10	90 FOOD SUPPLIES CAFE	790635	244607 SEP-11-2024 PAID	260.68
NATIONAL SCHOOL BOARDS 4000669 2502487 11-000-230-895-700-000-0000 BOARD OF EDUCATION MEMBE INV# ORD-54794-T98429 244618 SEP-11-2024 PAID 4,464.00 VENDOR NAME TOTAL: 13,975.00 NEARPOD INC. 4003300 2502279 20-487-100-500-653-000-1650 OTHER PURCHASED SERVICES INVn600500 244575 SEP-11-2024 PAID 105,000.00 VENDOR NAME TOTAL: 105,000.00 NEW JERSEY COMMUNITY 4000506A 2502208 20-218-200-321-705-000-0000 CONTRACTED PRE-K SEPTEMBER2024 D000002179 SEP-09-2024 PAID 146,353.07 NEW JERSEY SCHOOL BOARDS 4000143 2502505 11-000-230-895-600-000-0000 BOARD OF EDUCATION MEME INV-23376-N9Q2J8 244626 SEP-11-2024 PAID 27,738.90 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 5994 24580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00						VENDOR NAME TOTAL :	260.68
NATIONAL SCHOOL BOARDS 4000669 2502487 11-000-230-895-700-000-0000 BOARD OF EDUCATION MEMBE INV# ORD-54794-T95429 244618 SEP-11-2024 PAID 4,464.00 VENDOR NAME TOTAL: 13,975.00 NEARPOD INC. 4003300 2502279 20-487-100-500-653-000-1650 OTHER PURCHASED SERVICES INVn600500 244575 SEP-11-2024 PAID 105,000.00 NEW JERSEY COMMUNITY 4000506A 250208 20-218-200-321-705-000-0000 CONTRACTED PRE-K SEPTEMBER2024 D000002179 SEP-09-2024 PAID 146,353.07 NEW JERSEY SCHOOL BOARDS 4000143 2502505 11-000-230-895-600-000-0000 BOARD OF EDUCATION MEME INV-23376-N9Q2J8 244626 SEP-11-2024 PAID 27,738.90 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 5994 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-0000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-0000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-0000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00	NATIONAL SCHOOL BOARDS	4000669	2502487 11-000-230-895-600-000-00	00 BOARD OF EDUCATION MEM	INV# ORD-54794-T9S4Z9	244618 SEP-11-2024 PAID	9,511.00
NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 594 244580 SEP-11-2024 PAID 105,000 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 175,000 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475,000 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475,000 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475,000 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475,000 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475,000 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475,000 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475,000 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475,000 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475,000 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475,000 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475,000 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475,000 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00		4000669	2502487 11-000-230-895-700-000-00	00 BOARD OF EDUCATION MEMBE	INV# ORD-54794-T9S4Z9	244618 SEP-11-2024 PAID	4,464.00
NEW JERSEY COMMUNITY 4000506A 2502208 20-218-200-321-705-000-0000 CONTRACTED PRE-K SEPTEMBER2024 D000002179 SEP-09-2024 PAID 146,353.07 VENDOR NAME TOTAL: 146,353.07 NEW JERSEY SCHOOL BOARDS 4000143 2502505 11-000-230-895-600-000-0000 BOARD OF EDUCATION MEMI INV-23376-N9Q2J8 VENDOR NAME TOTAL: 27,738.90 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 A75.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 475.00						VENDOR NAME TOTAL :	13,975.00
NEW JERSEY COMMUNITY 4000506A 2502208 20-218-200-321-705-000-0000 CONTRACTED PRE-K SEPTEMBER2024 D000002179 SEP-09-2024 PAID 146,353.07 VENDOR NAME TOTAL: 146,353.07 VENDOR NAME TOTAL: 146,353.07 VENDOR NAME TOTAL: 27,738.90 NEW JERSEY SCHOOL BOARDS 4000143 2502505 11-000-230-895-600-0000 BOARD OF EDUCATION MEME INV-23376-N9Q2J8 244626 SEP-11-2024 PAID 27,738.90 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 5994 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00	NEARPOD INC.	4003300	2502279 20-487-100-500-653-000-16	50 OTHER PURCHASED SERVICE.	E INVn600500	244575 SEP-11-2024 PAID	105,000.00
NEW JERSEY SCHOOL BOARDS 400143 2502505 11-000-230-895-600-000-0000 BOARD OF EDUCATION MEMI INV-23376-N9Q2J8 244626 SEP-11-2024 PAID 27,738.90 VENDOR NAME TOTAL: 27,738.90 VENDOR NAME TOTAL: 27,738.90 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 5994 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00	Hamitob 21.01					VENDOR NAME TOTAL :	105,000.00
NEW JERSEY SCHOOL BOARDS 4000143 2502505 11-000-230-895-600-0000-0000 BOARD OF EDUCATION MEMF INV-23376-N9Q2J8 244626 SEP-11-2024 PAID 27,738.90 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 5994 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00	NEW JERSEY COMMUNITY	4000506A	2502208 20-218-200-321-705-000-00	00 CONTRACTED PRE-K	SEPTEMBER2024	D000002179 SEP-09-2024 PAID	146,353.07
NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 5994 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00						VENDOR NAME TOTAL :	146,353.07
NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 5994 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00	NEW JERSEY SCHOOL BOARDS	4000143	2502505 11-000-230-895-600-000-00	00 BOARD OF EDUCATION MEM	E INV-23376-N9Q2J8	244626 SEP-11-2024 PAID	27,738.90
NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00						VENDOR NAME TOTAL :	27,738.90
NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6133 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00	NEW JERSEY SCHOOL BUILDINGS	4001110	2501335 11-000-262-800-680-000-000	00 OTHER OBJECTS	5994	244580 SEP~11-2024 PAID	475.00
NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6251 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 400110 2501335 11-000-262-800-680-0000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00 NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-0000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00					6133		
NEW JERSEY SCHOOL BUILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6313 244580 SEP-11-2024 PAID 475.00					6251		
475.00 ADVIDED BOILDINGS 4001110 2501335 11-000-262-800-680-000-0000 OTHER OBJECTS 6775 244580 SEP-11-2024 PAID 475.00							
	NEW GEWSEI SCHOOL BOILDINGS	4001110	2301332 11-000-265-800-880+000-00(OU OTHER OBJECTS	6775	244580 SEP-11-2024 PAID	475.00

JENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
NEW JERSEY SCHOOL BUILDINGS	4001110	2501335 11-000-262-800-680-000	LANAR OTHER OF TRUTE	5934	244580 SEP-11-2024 PAID	475.00
VEW JERSEY SCHOOL BUILDINGS	4001110	2501335 11-000-262-800-680-000	G 11:11:11:16 45:11=14 1:15:11:51:11:11	5929	244580 SEP-11-2024 PAID	475.00
NEW JERSEY SCHOOL BUILDINGS	4001110	2501335 11-000-262-800-680-000		5820	244580 SEP-11-2024 PAID	475.00
NEW JERSEY SCHOOL BUILDINGS	4001110	2501335 11-000-262-800-680-000		6783	244580 SEP-11-2024 PAID	475.00
VEW JERSEY SCHOOL BUILDINGS	4001110	2501335 11-000-262-800-680-000		7032	244580 SEP-11-2024 PAID	475.00
NEW JERSEY SCHOOL BUILDINGS	4001110	2501335 11-000-262-800-680-000		6836	244580 SEP-11-2024 PAID	475.00
					VENDOR NAME TOTAL :	5,225.00
NEW JERSEY SCHOOLS INSURANC	4002531	2502472 11-000-262-590-605-000	0-0000 INSURANCE	CON-0000035612	244629 SEP-11-2024 PAID	666.43
					VENDOR NAME TOTAL :	666,43
NJ TRANSPORTATION	4002442	2500483 11-000-270-514-685-000)-0000 CONTRACTED SERVICES - S	I INV#7 JUL24	244654 SEP-11-2024 PAID	17,520.00
NJ TRANSPORTATION	4002442	2500483 11-000-270-514-685-000	0-0000 CONTRACTED SERVICES - S	I INV#8 AUG24	244654 SEP-11-2024 PAID	3,066.00
					VENDOR NAME TOTAL :	20,586.00
NORTH JERSEY MEDIA GROUP	4000002	2500688 11-000-230-890-600-000			244634 SEP-11-2024 PAID	12.09
NORTH JERSEY MEDIA GROUP	4000002	2500688 11-000-230-890-600-000			244634 SEP-11-2024 PAID	18.72
NORTH JERSEY MEDIA GROUP	4000002	2500688 11-000-230-890-600-000			244634 SEP-11-2024 PAID	26.91
NORTH JERSEY MEDIA GROUP	4000002	2500688 11-000-230-890-600-000	0-0000 OTHER OBJECTS - MEMBERS	F 0006556780	244634 SEP-11-2024 PAID	32.76
					VENDOR NAME TOTAL :	90.48
NORTHERN REGION EDUCATIONAL	4000271A	2502115 11-000-270-350-685-000	0-0000 ESC MANAGEMENT FEES	25-01115 JUL-AUG24 SURC	244652 SEP-11-2024 PAID	2,680.70
VORTHERN REGION EDUCATIONAL	4000271A	2502115 11-000-270-518-685-000	-0000 ESC CONTRACTED SERVICES	25-01115 JUL-AUG24	244652 SEP-11-2024 PAID	44,677.81
					VENDOR NAME TOTAL :	47,358.51
DMEGA CHILD DEVELOPMENT CEN	4001821	2502203 20-218-200-321-705-000	0-0000 CONTRACTED PRE-K	SEPTEMBER2024	D000002182 SEP-09-2024 PAID	176,913.26
					VENDOR NAME TOTAL :	176,913.26
P.C.A.S.A. (PASSAIC COUNTY	4001050	2502484 11-000-230-890-700-00	7-0000 MISCELLANEOUS EXPENDITU	F ANNUAL DUES 2024-2025	244679 SEP-11-2024 PAID	400.00
					VENDOR NAME TOTAL :	400.00
PASSAIC ARTS & SCIENCE	4000342	2501848 10-000-100-560-000-000	0-0000 TUITION - CHARTER SCHOOL	DI SEPTEMBER2024-2ND PAYME	D000002184 SEP-09-2024 PAID	95,109.00
The state of the s					VENDOR NAME TOTAL :	95,109.00
PASSAIC COUNTY ASSOCIATION	4001320	2501965 20-250-200-800-655-000	0-0000 OTHER OBJECT (MEMBERSH)	I INV# 27 24-25 MEMBERSHI	244640 SEP-11-2024 PAID	200.00
PASSAIC COUNTY ASSOCIATION	4001320	2501965 20-250-200-800-655-000	0-0000 OTHER OBJECT (MEMBERSH)	I INV# 25 24-25 MEMBERSH]	244640 SEP-11-2024 PAID	200.00
PASSAIC COUNTY ASSOCIATION	4001320	2501965 20-250-200-800-655-000			244640 SEP-11-2024 PAID	200.00
PASSAIC COUNTY ASSOCIATION	4001320	2501965 20-250-200-800-655-000	0-0000 OTHER OBJECT (MEMBERSH)	IF INV# 40 24-25 MEMBERSH]	244640 SEP-11-2024 PAID	200.00
					VENDOR NAME TOTAL :	800.00
PASSAIC COUNTY COMMUNITY CC	4000348A	2502209 20-218-200-321-705-000	0-0000 CONTRACTED PRE-K	SEPTEMBER2024	D000002172 SEP-09-2024 PAID	144,775.26
HART STORY OF STREET, ST.					VENDOR NAME TOTAL :	144,775.26
PATERSON ARTS AND SCIENCE C	4000276	2501849 10-000-100-560-000-000	0-0000 TUITION - CHARTER SCHOOL	DI SEPTEMBER2024-2ND PAYME	D000002181 SEP-09-2024 PAID	1,531,534.00
things (min)					VENDOR NAME TOTAL :	1,531,534.00
PATERSON CHARTER SCHOOL	4000338	2501844 10-000-100-560-000-000	0-0000 TUITION - CHARTER SCHOOL	DI SEPTEMBER2024-2ND PAYME	D000002171 SEP-09-2024 PAID	1,829,147.00
Enterior Caritain Gonoon					VENDOR NAME TOTAL :	1,829,147.00
CAMPAGON DAY CARE 100	4000512	0500001 00 010 000 001		WEEK CHEEK	sus of consideration when	premi p ertorio de la social p ica estratura. Il descrito del constitución de la consti
PATERSON DAY CARE 100	4000514	2502204 20-218-200-321-705-000	J-0000 CONTRACTED PRE-K	SEPTEMBER2024	D000002187 SEP-09-2024 PAID	202,945.75
					VENDOR NAME TOTAL :	202,945.75
PATERSON PUBLIC SCHOOLS	40001558	2502298 15-000-240-590-051-000	0-0000 OTHER PURCH. SERVICES =	2502298~P	244685 SEP-11-2024 PAID	260.00
PATERSON PUBLIC SCHOOLS	4000155A	2502458 11-000-291-210-690-000	0-0000 CONTRIBUTORY INS EMPLOY	F DELAYED PENSION ENROLLA	244710 SEP-11-2024 PAID	3,076.65

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	THUOMA
					VENDOR NAME TOTAL :	3,336.65
PHILIP'S ACADEMY OF PATERSC	4000545	2501851 10-000-100-560-000-000-000	00 TUITION - CHARTER SCHOOL	SEPTEMBER2024-2ND PAYME	D000002168 SEP-09-2024 PAID	708,827.00
					VENDOR NAME TOTAL :	708,827.00
PITNEY BOWES GLOBAL FINANCI	4000780	2502021 11-000-262-420-610-000-000	00 MAINTENANCE SERVICES	ACCT#0015315796 / INV1(244689 SEP-11-2024 PAID	229.17
					VENDOR NAME TOTAL ;	229.17
POWER PLACE, INC.	4001657	2502128 11-000-263-420-680-000-006	00 SNOW REMOVAL	1773721	244582 SEP-11-2024 PAID	73.80
POWER PLACE, INC.	4001657	2502128 11-000-263-420-680-000-00	00 SNOW REMOVAL	1213817	244582 SEP-11-2024 PAID	227.61
					VENDOR NAME TOTAL :	301.41
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-00			244642 SEP-11-2024 PAID	2,666.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-00			244642 SEP-11-2024 PAID	1,116.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-00			244642 SEP-11-2024 PAID	1,656.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-00			244642 SEP-11-2024 FAID	1,242.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-00			244642 SEP-11-2024 PAID 244642 SEP-11-2024 PAID	1,656.00 1,242.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-00 2501135 11-000-217-320-657-000-00			244642 SEP-11-2024 PAID	2,225.25
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-00			244642 SEP-11-2024 PAID	1,380.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-00			244642 SEP-11-2024 PAID	1,794.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-00			244642 SEP-11-2024 PAID	2,242.50
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-00			244642 SEP-11-2024 PAID	1,457.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-00			244642 SEP-11-2024 PAID	1,581.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-00			244642 SEP-11-2024 PAID	2,108.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-00			244642 SEP-11-2024 PAID	2,096.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-00			244642 SEP-11-2024 PAID	2,344.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-00			244642 SEP-11-2024 PAID	2,468.00
PREFERRED HOME HEALTH CARE	4000430	2501155 11-000-217 520 057 000 00	ou ronomiono ritorpoprateiro		VENDOR NAME TOTAL :	29,273.75
PRESIDENT INDUSTRIAL PRODUC	4001630	2500672 11-000-221-600-707-000-00	00 OFFICE SUPPLIES	INV629703	244682 SEP-11-2024 PAID	170.12
PREDIDENT INDODINIES THOSE					VENDOR NAME TOTAL :	170.12
PUBLIC SERVICE ELECTRIC & G	4000524	2500967 11-000-262-621-680-000-00	00 HEAT	503100135561	244583 SEP-11-2024 PAID	17,004.05
PUBLIC SERVICE ELECTRIC & G	4000524	2500967 11-000-262-621-680-000-00	00 HEAT	CREDIT-603508400455	244583 SEP-11-2024 PAID	-650.50
PUBLIC SERVICE ELECTRIC & G	4000524	2500967 11-000-262-622-680-000-00	00 ELECTRICITY	503100135561	244583 SEP-11-2024 PAID	377,746.36
					VENDOR NAME TOTAL :	394,099.91
PURESAN HOLDINGS LLC	4004267	2502082 20-487-200-600-653-000-16	80 SUPPLIES AND MATERIALS	203504	244591 SEP-11-2024 PAID	459,909.30
PURESAN HOLDINGS LLC	4004267	2502094 11-000-262-610-680-454-00	00 CUSTODIAL CLEANING SUPP	I 203505	244591 SEP-11-2024 PAID	499,783.06
					VENDOR NAME TOTAL :	959,692.36
R & MAY TRANSPORTATION LLC	4002075	2500509 11-000-270-514-685-000-00	00 CONTRACTED SERVICES - S	L AUG24	244643 SEP-11-2024 PAID	5,109.00
R & MAY TRANSPORTATION LLC	4002075	2500509 11-000-270-514-685-000-00			244643 SEP-11-2024 PAID	5,895.00
R w this literation and					VENDOR NAME TOTAL :	11,004.00
R.P. BAKING LLC/DBA PECHTER	4000048	2501681 60-910-310-600-310-751-10	90 FOOD SUPPLIES CAFE	37706400	244603 SEP-11-2024 PAID	160.02
					VENDOR NAME TOTAL :	160.02
ROBLES, YULISA	4004582	11 11-421	Replacement Check#24355	Replacement Check#24355	244617 SEP-11-2024 PAID	1,165.00
					VENDOR NAME TOTAL :	1,165.00
SAFE & SECURE TRANSPORTATIO	4005147	2500535 11-000-270-514-685-000-00	00 CONTRACTED SERVICES - S	JUL24	244669 SEP-11-2024 PAID	4,066.00
					VENDOR NAME TOTAL :	4,066.00
						3,000.00

/ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
SAFE GUARD TRANSPORTATION I	4003404	2500422 11-000-270-514-685-000-0000	CONTRACTED SERVICES - :	SI JUL24 NWBGESYO	244659 SEP-11-2024 PAID	199.00
JAFE GUARD TRANSPORTATION L	4003404	2500486 11-000-270-514-685-000-0000			244659 SEP-11-2024 PAID	8,598.00
SAFE GUARD TRANSPORTATION L	4003404	2500486 11-000-270-514-685-000-0000			244659 SEP-11-2024 PAID	562.00
SAFE GUARD TRANSPORTATION L	4003404	2500510 11-000-270-514-685-000-0000			244659 SEP-11-2024 PAID	2,223.00
SAFE GUARD TRANSPORTATION L	4003404	2500510 11-000-270-514-685-000-0000			244659 SEP-11-2024 PAID	9,975.00
				or ocal i milo, mast	VENDOR NAME TOTAL :	
					VENDOR NAME TOTAL :	21,557.00
SAFE STUDENT TRANSPORTATION	4002159	2500427 11-000-270-514-685-000-0000			244653 SEP-11-2024 PAID	3,750.00
FAFE STUDENT TRANSPORTATION	4002159	2500427 11-000-270-514-685-000-0000	CONTRACTED SERVICES - S	SI 100-2024 AUG24	244653 SEP-11-2024 PAID	250.00
					VENDOR NAME TOTAL :	4,000.00
BALAZAR & ASSOCIATES, INC.	4005143	2407408 12-999-999-999-999-999-9999	CAPITAL PROJECTS	APPLICATION 1	244599 SEP-11-2024 PAID	18,538.30
Table to be the Conference of the Conference of the Conference of the Conference of Co					VENDOR NAME TOTAL :	AND THE PERSON NAMED IN COLUMN
					VENDOR NAME TOTAL .	18,538.30
SALAZAR, MARITZA	4004564	14 11-421	Replacement Check#2432	27 Replacement Check#24322	244613 SEP-11-2024 PAID	1,165.00
					VENDOR NAME TOTAL :	1,165.00
;ALEH, MOHAMMED	4004434	2502121 11-000-252-580-643-000-0000	CONFEDENCES	REIMBURSEMENT: GOOGLE E	244703 SEP-11-2024 PAID	1 700 37
Million, Million		2002121 11 000 232 300 043 000 0000	CONTENENCES	REIMBORSEMENT. GOOGLE !		1,700.37
					VENDOR NAME TOTAL :	1,700.37
SAM TELL & SON, INC.	4001144	2406494 60-999-999-999-999-999	SUPPLIES-SMALLWARES/AP	PI 861206	244608 SEP-11-2024 PAID	810.00
SAM TELL & SON, INC.	4001144	2502006 60-910-310-732-310-000-6003	LARGE EQUIPMENT NON IN:	57 865563	244608 SEP-11-2024 PAID	3,021.25
					VENDOR NAME TOTAL :	3,831,25
						3,031.23
ARAH TRANSPORTATION, LLC	4000218	2500425 11-000-270-514-685-000-0000	CONTRACTED SERVICES - :	SI AUG24	244651 SEP-11-2024 PAID	296.00
SARAH TRANSPORTATION, LLC	4000218	2500425 11-000-270-514-685-000-0000	CONTRACTED SERVICES - :	SI JUL24	244651 SEP-11-2024 PAID	4,440.00
ARAH TRANSPORTATION, LLC	4000218	2500436 11-000-270-514-685-000-0000	CONTRACTED SERVICES - :	SF JUL24 FELS1 ADD'L AIDE	244651 SEP-11-2024 PAID	1,008.00
;ARAH TRANSPORTATION, LLC	4000218	2500511 11-000-270-514-685-000-0000	CONTRACTED SERVICES -	SI JUL24 FELS1	244651 SEP-11-2024 PAID	9,933.00
					VENDOR NAME TOTAL :	15,677.00
AVVAS LEARNING COMPANY, LL	4003415	2501556 20-488-100-600-653-000-1650	SUPPLIES AND MATERIALS	7028888742	244577 SEP-11-2024 PAID	578,236.37
				0.000.000.000	VENDOR NAME TOTAL :	578,236.37
					The state of the s	3,0,230.3,
CHOLASTIC, INC.	4000168	2501279 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	61477838-AMOUNT NOT TO	244635 SEP-11-2024 PAID	97.94
					VENDOR NAME TOTAL :	97.94
CHOOL DATEBOOKS	4003298	2501370 15-190-100-610-019-000-0000	THE THE THE THE THE THE THE THE	S24-0292326	244622 SEP-11-2024 PAID	710 20
CROOL DATEBOOKS	4003230	2301370 13-130-100-810-013-000-0000	INSTRUCTIONAL SUPPLIES	324-0292326		719.30
					VENDOR NAME TOTAL :	719.30
CHOOL HEALTH CORPORATION	4000015	2501464 11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	CINV000102790	244637 SEP-11-2024 PAID	6,371.20
					VENDOR NAME TOTAL :	6,371.20
					The Australia Service Communication of the Communic	25104-25104 - 2024-25103-1514-15140
CHOOL SPECIALTY, LLC	4005054	2407274 20-999-999-999-999-999-999		208134299014	244578 SEP-11-2024 PAID	273.14
CHOOL SPECIALTY, LLC	4005054	2500130 15-190-100-610-053-000-0000		208134726121	244633 SEP-11-2024 PAID	84.56
CHOOL SPECIALTY, LLC	4005054	2500157 15-213-100-610-313-000-0000			244633 SEP-11-2024 PAID	198.35
CHOOL SPECIALTY, LLC	4005054	2500158 15-213-100-610-313-000-0000			244633 SEP-11-2024 PAID	81.07
CHOOL SPECIALTY, LLC	4005054	2500393 15-190-100-610-009-000-0000			244633 SEP-11-2024 PAID	50.00
CHOOL SPECIALTY, LLC	4005054	2500393 15-213-100-610-009-000-0000		208134731359	244633 SEP-11-2024 PAID	49.35
CHOOL SPECIALTY, LLC	4005054	2500641 15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208134731155	244633 SEP-11-2024 PAID	665.28
CHOOL SPECIALTY, LLC	4005054	2500922 15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208134731106	244633 SEP-11-2024 PAID	1,447.54
CHOOL SPECIALTY, LLC	4005054	2500922 15-204-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208134731106	244633 SEP-11-2024 PAID	500.00
CHOOL SPECIALTY, LLC	4005054	2500922 15-240-100-610-025-000-0000		208134731106	244633 SEP-11-2024 PAID	571.96
CHOOL SPECIALTY, LLC	4005054	2500940 15-213-100-610-018-000-0000		208134731643	244633 SEP-11-2024 PAID	202.83
CHOOL SPECIALTY, LLC	4005054	2501008 15-213-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES	\$ 208134731620	244633 SEP-11-2024 PAID	111.40
CHOOL SPECIALTY, LLC	4005054	2501026 15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	208134727762	244633 SEP-11-2024 PAID	189.25
						15/57

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2501026 15-240-100-610-034-000-00	00 INSTRUCTIONAL SUPPLIES	208134727762	244633 SEP-11-20	24 PATh	189.26
SCHOOL SPECIALTY, LLC	4005054	2501347 15-190-100-610-027-000-00		208134727897	244633 SEP-11-20		174.94
SCHOOL SPECIALTY, LLC	4005054	2501364 15-190-100-610-004-000-00			244633 SEP-11-20		139.64
SCHOOL SPECIALTY, LLC	4005054	2501531 15-190-100-610-075-000-00	00 INSTRUCTIONAL SUPPLIES (208134725347	244633 SEP-11-20		394.46
SCHOOL SPECIALTY, LLC	4005054	2501632 15-190-100-610-053-000-00	00 INSTRUCTIONAL SUPPLIES	308104594245	244633 SEP-11-20		
SCHOOL SPECIALTY, LLC	4005054	2501635 15-190-100-610-053-000-00		208134731735	244633 SEP-11-20		115.88
SCHOOL SPECIALTY, LLC	4005054	2501665 15-240-100-610-036-000-00		308104594270	244633 SEP-11-20		110.98
SCHOOL SPECIALTY, LLC	4005054	2501671 15-190-100-610-053-000-00		308104594266	244633 SEP-11-20		189.52
SCHOOL SPECIALTY, LLC	4005054	2501672 15-190-100-610-053-000-00		208134727934	244633 SEP-11-20		215.19
SCHOOL SPECIALTY, LLC	4005054	2501780 15-190-100-610-034-000-00		208134731726	244633 SEP-11-20		249.41 314.25
					VENDOR NAME TO		6,518.26
SCHOOL TRANSPORTATION SUPER	4000976	2500522 11 000 270 000 005 000 00	00 00000		STATE OF A	2017000000000	\$200 PARKET
SCHOOL TRANSPORTATION SUPER	4000976	2500533 11-000-270-800-685-000-00	UU OTHER OBJECTS	879-3457	244687 SEP-11-20		275.00
					VENDOR NAME TO	OTAL :	275.00
SEASHORE FRUIT & PRODUCE CC	4000638	2501777 60-910-310-600-310-751-10	90 FOOD SUPPLIES CAFE	000951638	244609 SEP-11-20	24 PAID	445.20
SEASHORE FRUIT & PRODUCE CC	4000638	2501777 60-910-310-600-310-751-10	90 FOOD SUPPLIES CAFE	000951904	244609 SEP-11-20		48.05
					VENDOR NAME TO	OTAL :	493.25
SHADDAI TRANSPORTATION, INC	4002818	2500489 11-000-270-514-685-000-00	OO CONTRACTED SERVICES - SI	1 002124 BUC24	244668 SEP-11-20	24 53 45	
SHADDAI TRANSPORTATION, INC	4002818	2500489 11-000-270-514-685-000-00					6,960.00
SHADDAI TRANSPORTATION, INC	4002818	2500489 11-000-270-514-685-000-00			244668 SEP-11-20		-1,000.00
SHADDAI IRANSFORIATION, INC	4002010	2500469 11-000-270-514-565-000-00	OU CONTRACTED SERVICES - SI	073124 00124	244668 SEP-11-20		7,830.00
					VENDOR NAME TO	OTAL :	13,790.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2501973 20-231-200-600-653-080-00	00 SUPPLIES AND MATERIALS	0120479576	244708 SEP-11-20	24 PAID	147.80
SHOPRITE OF PASSAIC/CLIFTON	4000312	2502377 20-218-200-590-705-000-00	00 MISC. PURCHASED SERVICES	01200467227	244708 SEP-11-20	24 PAID	389.54
SHOPRITE OF PASSAIC/CLIFTON	4000312	2502390 11-000-221-600-650-000-00	00 SUPPLIES AND MATERIALS	01200361612	244708 SEP-11-20	24 PAID	1,584.57
					VENDOR NAME TO	OTAL :	2,121.91
SSI-NELNET 2022-B HOLDCO, I	4004734	2500971 11-000-262-622-680-000-00	DO ELECTRICITY	0124000495	244589 SEP-11-20	24 PATD	18,545.47
					VENDOR NAME TO		18,545,47
						→ ANSSWEETERAW	
STAPLES ADVANTAGE COMMERCIA	4000040	2500420 11-000-221-600-650-000-00		6010381796	244631 SEP-11-20		1,407.94
STAPLES ADVANTAGE COMMERCIA	4000040	2501128 15-000-266-610-054-000-00		6010504997	244631 SEP-11-20		154.35
STAPLES ADVANTAGE COMMERCIA	4000040	2502231 11-000-223-600-723-000-00		6011110939-AMOUNT NOT 1	244631 SEP-11-20		249.99
STAPLES ADVANTAGE COMMERCIA	4000040	2502055 20-487-200-600-653-000-16	53 SUPPLIES AND MATERIALS	6010322324	244698 SEP-11-20		1,141.05
					VENDOR NAME TO	OTAL :	2,953.33
STRAUSS ESMAY ASSOCIATES, I	4000144	2502486 11-000-230-890-700-000-00	00 MISCELLANEOUS EXPENDITUR	2324SEMINAR	244627 SEP-11-20	24 PAID	50.00
					VENDOR NAME TO	OTAL :	50.00
CHOOSES ADVERBELLING THE	4000592	2501510 11-000-251-592-690-000-00	On over blockers cestore	INV2969	244628 SEP-11-20	24 03 10	5,416.00
SUCCESS ADVERTISING INC.	4000332	2501510 11-000-251-552-650-000-00	JO OTEN FOCHASED SERICES	IN V 2 3 0 3			and the same account
					VENDOR NAME TO	PTAL :	5,416.00
SUPPLYWORKS	4001930	2500964 11-000-261-610-680-000-00	00 GENERAL SUPPLIES	817545213	244584 SEP-11-20	24 PAID	18.55
SUPPLYWORKS	4001930	2500964 11-000-261-610-680-000-00	00 GENERAL SUPPLIES	817515984	244584 SEP-11-20	24 PAID	21.50
					VENDOR NAME TO	OTAL :	40.05
TASNEEM TRANSPORTATION, LLC	4002508	2500490 11_000_220 514 605 600 000	O COMPAGNED CONTRACTOR		Scorett 1859/976		
TASNEEM TRANSPORTATION, LLC		2500490 11-000-270-514-685-000-000	JU CONTRACTED SERVICES - SI	JUL24	244667 SEP-11-202	24 PAID	25,542.00
TASNEEM TRANSPORTATION, LLC	4002508	2500490 11-000-270-514-685-000-000	U CONTRACTED SERVICES - SI	AUG24	244667 SEP-11-202	4 PAID	2,322.00
	4002508	2500491 11-000-270-514-685-000-000	00 CONTRACTED SERVICES - SI	JUL24 CTC02W, NJES2W	244667 SEP-11-202	4 PAID	16,398.00
TASNEEM TRANSPORTATION, LLC	4002508	2500491 11-000-270-514-685-000-000	00 CONTRACTED SERVICES - SI	AUG24 CTC02W, NJES2W	244667 SEP-11-202	4 PAID	2,927.00
TASNEEM TRANSPORTATION, LLC	4002508	2500493 11-000-270-514-685-000-000	0 CONTRACTED SERVICES - SE	AUG24 PILL54W	244667 SEP-11-202	4 PAID	4,740.00
TASNEEM TRANSPORTATION, LLC	4002508	2500493 11-000-270-514-685-000-000	0 CONTRACTED SERVICES - SI	JUL24 PILLS4W	244667 SEP-11-202	4 PAID	9,480.00
TASNEEM TRANSPORTATION, LLC	4002508	2500512 11-000-270-514-685-000-000	0 CONTRACTED SERVICES - SI	AUG24 PS16ESY6W	244667 SEP-11-202	4 PAID	246.00
							2,5.00

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYP	E AMOUNT
TASNEEM TRANSPORTATION, LLC	4002508	2500510 11 000 070 514 005	200 2000 governomen appuren			
IASNEEM TRANSPORTATION, LLC	4002508		000-0000 CONTRACTED SERVICES -		244667 SEP-11-2024 PAID	3,690.00
IASNEEM TRANSPORTATION, LLC	4002508		000-0000 CONTRACTED SERVICES -		244667 SEP-11-2024 PAID	696.00
IASNEEM TRANSPORTATION, LLC	4002508		000-0000 CONTRACTED SERVICES -		244667 SEP-11-2024 PAID	4,524.00
PASNEEM TRANSPORTATION, LLC	4002508		000-0000 CONTRACTED SERVICES -		244667 SEP-11-2024 PAID	636.00
TASNEEM TRANSPORTATION, LLC	4002508		000-0000 CONTRACTED SERVICES -		244667 SEP-11-2024 PAID	4,134.00
TASNEEM TRANSPORTATION, LLC	4002508		000-0000 CONTRACTED SERVICES -		244667 SEP-11-2024 PAID	858.00
TASNEEM TRANSPORTATION, LLC	4002508		000-0000 CONTRACTED SERVICES -	그리아 아이들 아이는 나를 살아보는 사람들은 아이들에 가장 하는 것이 없는 그 사람이 가지 않는데 하는데 되었다.	244667 SEP-11-2024 PAID	132.00
TROUBLE TRANSFORTATION, BEC	4002500	2302114 11-000-270-314-863-6	JUU-UUUU CONTRACTED SERVICES -	SE JUNZA BAL. DUE ON POW 2		1,095.00
					VENDOR NAME TOTAL :	77,420.00
FINY TOURS TRANSPORT, LLC	4004977	2500494 11-000-270-514-685-0	000-0000 CONTRACTED SERVICES -	SI 724 JUL24	244657 SEP-11-2024 PAID	4,050.00
FINY TOURS TRANSPORT, LLC	4004977	2500494 11-000-270-514-685-6	000-0000 CONTRACTED SERVICES -	SI 824 AUG24	244657 SEP-11-2024 PAID	2,700.00
					VENDOR NAME TOTAL :	6,750.00
TRUSTEES OF YOUNG MEN'S	4000502	2502210 20-218-200-321-705-	000-0000 CONTRACTED PRE-K	SEPTEMBER2024	D000002174 SEP-09-2024 PAID	109,368.50
					VENDOR NAME TOTAL :	109,368.50

J.S. BANCORP GOVERNMENT LEA	4002536		118-0000 PRINCIPLE AGAINST 12MI		244680 SEP-11-2024 PAID	2,302,154.35
J.S. BANCORP GOVERNMENT LEA	4002536	2501/32 11-000-251-594-610-	119~0000 INTERREST AGAINST 12 M	111 077-0020472-004	244680 SEP-11-2024 PAID	200,338.93
					VENDOR NAME TOTAL :	2,502,493.28
JNITED PARCEL SERVICE	4000184	2501099 11-000-230-530-610-0	000-0000 DISTRICT POSTAGE	000047EW95334	244678 SEP-11-2024 PAID	32.90
JNITED PARCEL SERVICE	4000184	2501099 11-000-230-530-610-	000-0000 DISTRICT POSTAGE	000047EW95344	244678 SEP-11-2024 PAID	32.90
					VENDOR NAME TOTAL :	65.80
UNITED TRANSPORTATION GROUP	4004845	2500513 11-000-270-514-685-	000-0000 CONTRACTED SERVICES -	SI 475 AUG24	244660 SEP-11-2024 PAID	729.00
JNITED TRANSPORTATION GROUP	4004845		000-0000 CONTRACTED SERVICES -		244660 SEP-11-2024 PAID	16,695.00
JNITED TRANSPORTATION GROUP	4004845	2500513 11-000-270-514-685-	000-0000 CONTRACTED SERVICES -	St RTE#9S16ESY1 FINE ON 7/	244660 SEP-11-2024 PAID	-300.00
					VENDOR NAME TOTAL :	17,124.00
JNIVERSAL PROTECTION SERVIC	4004839	2500378 11-000-266-300-683-	000-0000 PROFESSIONAL SERVICES	16071018 - 8/12/24-8/18	244675 SEP-11-2024 PAID	4,550.26
JNIVERSAL PROTECTION SERVIC	4004839		000-0000 PROFESSIONAL SERVICES	16070312 - 8/12/24-8/18		159,10
JNIVERSAL PROTECTION SERVIC	4004839		000-0000 PROFESSIONAL SERVICES	16071041 - 8/12/24-8/18		28,666.43
JNIVERSAL PROTECTION SERVIC	4004839		000-0000 PROFESSIONAL SERVICES	16071020 - 8/12/24-8/18		3,675.21
	4004839		999-9999 PROFESSIONAL SERVICES	15874595 - 12/11/23-12/		7,471.04
UNIVERSAL PROTECTION SERVIC			999-9999 PROFESSIONAL SERVICES	15872669 - 12/11/23-12/		201,868.45
UNIVERSAL PROTECTION SERVIC	4004839			15095263 - 11/27/23-12/		
JNIVERSAL PROTECTION SERVIC	4004839		999-9999 PROFESSIONAL SERVICES 999-9999 PROFESSIONAL SERVICES	15843989 - 11/27/23-12/		167.70 8,334.69
JNIVERSAL PROTECTION SERVIC	4004839		999-9999 PROFESSIONAL SERVICES	16057287 - 11/27/23-12/		
JNIVERSAL PROTECTION SERVIC	4004839	2402400 11-999-999-999-999-	999-9999 PROFESSIONAL SERVICES	1803/28/ = 11/2//23-12/		205,445.22
					VENDOR NAME TOTAL :	460,338.10
VAN HOVEN, MICHELLE	4004526	2501865 11-000-223-800-810-	000-0000 OTHER OBJECTS	INV#100	244623 SEP-11-2024 PAID	1,200.00
					VENDOR NAME TOTAL :	1,200.00
VARDARLI, SABIR	4005090	13 11-421	Replacement Check#2430)17 Replacement Check#24301	244615 SEP-11-2024 PAID	1,074.22
					VENDOR NAME TOTAL :	1,074.22
N.B. MASON CO., INC	4000039	2502050 20-487-100-600-653-	000-1653 SUPPLIES AND MATERIALS	248633275	244572 SEP-11-2024 PAID	1,278.02
W.B. MASON CO., INC	4000039		000-1653 SUPPLIES AND MATERIALS		244572 SEP-11-2024 PAID	\$0 SE \$450.000
N.B. MASON CO., INC	4000039		000-0000 INSTRUCTIONAL SUPPLIES		244713 SEP-11-2024 PAID	674.64
4.B. MASON CO., INC	4000039	2500177 15-213-100-610-009-6		248530829	244713 SEP-11-2024 PAID 244713 SEP-11-2024 PAID	200.00
N.B. MASON CO., INC	4000039	2500177 15-240-100-610-009-0	A STATE OF THE STA	248530829	244713 SEP-11-2024 PAID 244713 SEP-11-2024 PAID	22.95
W.B. MASON CO., INC	4000039		000-0000 INSTRUCTIONAL SUPPLIES			82.54
N.B. MASON CO., INC	4000039	2500178 15-213-100-610-009-0		248301461	244713 SEP-11-2024 PAID	3,500.00
4.B. MASON CO., INC	4000039	2500178 15-240-100-610-009-0		248301461	244713 SEP-11-2024 PAID	564.00
The second secon		2200210 10 240 100 010-009-0	AND ASSOCIATION SOLETTER	74030T40T	244713 SEP-11-2024 PAID	2,500.00

BUD044 --- DATE : SEP-04-2024 12:21:31 PM PATERSON PUBLIC SCHOOLS PAGE : 15

N. B. MAGNIC CO., INC	VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	TNUOMA
## 18. MAGNIC CO. 180	W.B. MASON CO., INC	4000039	2500186 15-190-100-610-018-000	-0000 INSTRUCTIONAL SUPPLIES	248664963	244713 SEP-11-2024 PAID	281.38
N.S. PARGE CO., INC 400039 20013 10-001-00-00-000 CUPYCOLAR ADPHILES OF MILE 24002044 2413 SEP1-12-002 FAID 12.00 MASH NO. INC 400039 20013 13-021-10-00-00-000-000 SEP1 12.00 MASH NO. INC 400039 20013 13-021-00-00-00-000-000 SEP1 12.00 MASH NO. INC 400039 20014 10-00-00-00-00-00-00-00-00-00-00-00-00-0			2500315 15-000-218-600-075-000	-0000 SUPPLIES AND MATERIALS	€ 248023044	244713 SEP-11-2024 PAID	
M.B. MACHO CO. INC					248023044	244713 SEP-11-2024 PAID	500.00
M.S. MASSOC CL. INC					248023044	244713 SEP-11-2024 PAID	100.00
M.S. MASH COL INC					248023044	244713 SEP-11-2024 PAID	112.80
N.S. MASSOC CO. INC					248023044	244713 SEP-11-2024 PAID	300.00
N.B. MASON CO. INC MOROSIP 250041 31-300-100-10-100-100-100-100-100-10-100-10					248531042	244713 SEP-11-2024 PAID	71.03
N.B. MASHO CO., INC				The state of the s	248531042	244713 SEP-11-2024 PAID	71.03
N.S. MASON CO., INC. 4000039 2500085 13-00-021-50-00-0300-0000 SUPPLIES 24501366 24713365-11-2024-NID 130.58 N.S. MASON CO., INC. 4000031 2500086 13-000-226-001-070-0000 SUPPLIES 24513561 24713385-11-2024-NID 139.38 N.S. MASON CO., INC. 4000031 2500086 13-000-226-001-070-0000 SUPPLIES 24513561 24713385-11-2024-NID 139.38 N.S. MASON CO., INC. 4000031 2501053 13-100-100-620-001-0000 SUPPLIES 24513561 24713385-11-2024-NID 35.60 N.S. MASON CO., INC. 4000031 2501053 13-100-100-620-001-0000 SUPPLIES 24513593 N.S. MASON CO., INC. 4000031 2501053 13-100-100-620-001-0000 SUPPLIES 245013561 24713385-11-2024-NID 35.60 N.S. MASON CO., INC. 4000031 2501141 13-000-620-001-000-0000 SUPPLIES 24501366 24713385-11-2024-NID 35.60 N.S. MASON CO., INC. 4000031 2501141 13-000-620-001-000-0000 SUPPLIES 24501868 244713855-11-2024-NID 371.02 N.S. MASON CO., INC. 4000031 2501141 13-000-620-000-0000 SUPPLIES AND MATERIALS 24500768 244713855-11-2024-NID 371.02 N.S. MASON CO., INC. 4000031 2501141 13-000-620-000-0000 SUPPLIES SUPPLIES AND MATERIALS 24500768 244713855-11-2024-NID 30.00 N.S. MASON CO., INC. 4000031 2501141 13-201-100-610-073-000-0000 SUPPLIES SUPPLIES AND MATERIALS 245007688 2447133855-11-2024-NID 30.00 N.S. MASON CO., INC. 4000031 2501141 13-201-100-610-073-000-0000 SUPPLIES SUPPLIES AND MATERIALS 245007688 2447133855-11-2024-NID 30.00 N.S. MASON CO., INC. 4000031 2501141 13-201-100-610-073-000-0000 SUPPLIES SUPPLIES AND MATERIALS 245007688 2447133855-11-2024-NID 30.00 N.S. MASON CO., INC. 4000031 2501141 13-201-100-610-610-510-000-0000 SUPPLIES SUPPLI					248231728-AMOUNT NOT TO	244713 SEP-11-2024 PAID	1,437.50
N.R. MASON CO., INC. 4000039 2500038 13-000-0213-000-0000 CSURPLIAN MATERIALS 2 (2413361) 244713 858-11-2024 PAID 59.38 N.B. MASON CO., INC. 4000039 2501033 13-100-010-010-010-010-010 RDE. DINSTRUCTIONAL ST. 24813961 244713 858-11-2024 PAID 54.00 N.B. MASON CO., INC. 4000039 2501033 13-100-010-010-010-010-010 RDE. DINSTRUCTIONAL ST. 24813961 244713 858-11-2024 PAID 54.00 N.B. MASON CO., INC. 4000039 2501033 13-100-010-010-010-010-010 RDE. DINSTRUCTIONAL ST. 24813961 244713 858-11-2024 PAID 54.00 N.B. MASON CO., INC. 4000039 250103 13-100-010-010-010-010-010 RDE. DINSTRUCTIONAL ST. 248140978 N.B. MASON CO., INC. 4000039 250114 13-010-010-010-010-010-010 RDE. DINSTRUCTIONAL ST. 248140978 N.B. MASON CO., INC. 4000039 250114 13-010-010-010-010-010-010 RDE. DINSTRUCTIONAL ST. 248140978 N.B. MASON CO., INC. 4000039 250114 13-010-010-010-010-010-010-010-010-010-0	W.B. MASON CO., INC	4000039	2500696 15-213-100-610-018-000	-0000 INSTRUCTIONAL SUPPLIES	248261590	244713 SEP-11-2024 PAID	199.19
N.S. MASON CO., INC 4000039 2500053 13-000-222-01-003-00-0000 COSPODIAL SUPPLINS 26133351 24133582-11-0024 PAID 54.00 N.S. MASON CO., INC 4000039 2501053 13-190-100-61-00-0000 FEG. ED INESTRUCTIONAL CC 26664975 244713582-11-0224 PAID 59.59 N.S. MASON CO., INC 4000039 2501041 13-001-210-000-0000 SUPPLIES AND NATERALS 24664272 244713582-11-0224 PAID 30.00 N.S. MASON CO., INC 4000039 2501141 13-001-210-000-0000 SUPPLIES AND NATERALS 24684278 244713582-11-0224 PAID 30.00 N.S. MASON CO., INC 4000039 2501141 13-001-210-0000 SUPPLIES AND NATERALS 24684278 244713582-11-0224 PAID 30.00 N.S. MASON CO., INC 400039 2501141 13-001-210-0000 SUPPLIES AND NATERALS 24684788 244713582-11-0224 PAID 30.00 N.S. MASON CO., INC 400039 2501141 13-201-100-410-007-000-0000 SUPPLIES AND NATERALS 24684788 244713582-11-0224 PAID 30.00 N.S. MASON CO., INC 400039 2501141 13-201-100-410-007-000-0000 SUPPLIES COMMINE 24680788 244713582-11-0224 PAID 30.00 N.S. MASON CO., INC 400039 2501141 13-201-100-410-007-000-0000 SUPPLIES COMMINE 24680788 244713582-11-0224 PAID 40.00 N.S. MASON CO., INC 400039 2501141 13-201-100-410-007-000-0000 INSTRUCTIONAL SUPPLIES 24810388 244713582-11-0224 PAID 40.00 N.S. MASON CO., INC 400039 250148 13-201-00-010-010-010-010-010-010-010-010-	W.B. MASON CO., INC	4000039	2500936 15-240-100-610-018-000	-0000 INSTRUCTIONAL SUPPLIES	248382050	244713 SEP-11-2024 PAID	180.59
N.B. MASON CO., INC 4000039 250103 15-180-100-010-000-000-000 REG. ED INSTRUCTIONAL ST 248719854 2447138EP-11-2024 PAID 35.5.08 N.B. MASON CO., INC 4000039 250103 15-00-240-600-000 REG. ED INSTRUCTIONAL ST 24876975 2447138EP-11-2024 PAID 35.4.07 N.B. MASON CO., INC 4000039 250103 15-00-240-600-000 SUPPLIES AND MATERIALS 248564256 2447138EP-11-2024 PAID 35.4.07 N.B. MASON CO., INC 4000039 2501141 15-00-245-600-000 SUPPLIES AND MATERIALS 248097888 2447138EP-11-2024 PAID 35.0.07 N.B. MASON CO., INC 4000039 2501141 15-00-245-600-000 SUPPLIES AND MATERIALS 248097888 2447138EP-11-2024 PAID 35.0.07 N.B. MASON CO., INC 4000039 2501141 15-00-245-00-000 SUPPLIES AND MATERIALS 248097888 2447138EP-11-2024 PAID 36.0.07 N.B. MASON CO., INC 4000039 2501141 15-21-100-420-071-000-000 SUPPLIES COMPANIES 248097888 2447138EP-11-2024 PAID 36.0.07 N.B. MASON CO., INC 4000039 2501141 15-21-100-421-0071-000-0000 INSTRUCTIONAL SUPPLIES 248097888 2447138EP-11-2024 PAID 36.0.07 N.B. MASON CO., INC 4000039 250148 15-190-100-100-010-010 INSTRUCTIONAL SUPPLIES 248097888 2447138EP-11-2024 PAID 460,000 N.B. MASON CO., INC 400039 250148 15-190-100-100-010-010 INSTRUCTIONAL SUPPLIES 248097888 2447138EP-11-2024 PAID 460,000 N.B. MASON CO., INC 400039 250148 15-190-100-610-010-000-0000 INSTRUCTIONAL SUPPLIES 2447138EP-11-2024 PAID 24.000 N.B. MASON CO., INC 400039 250148 13-190-100-610-010-000-0000 INSTRUCTIONAL SUPPLIES 2447138EP-11-2024 PAID 24.000 N.B. MASON CO., INC 400039 250148 13-190-100-610-010-000-0000 INSTRUCTIONAL SUPPLIES 2447138EP-11-2024 PAID 24.000 N.B. MASON CO., INC 400039 250148 13-190-000-010-01857000000 INSTRUCTIONAL SUPPLIES 2447138EP-11-2024 PAID 24.000 N.B. MASON CO., INC 400039 250148 11-00-02-000-000 INSTRUCTIONAL SUPPLIES 24401318EP-11-2024 PAID 35.000 N.B. MASON CO., INC 400039 250148 11-00-02-000-000 INSTRUCTIONAL SUPPLIES 24401318EP-11-2024 PAID 35.000 N.B. MASON CO., INC 400039 250148 11-00-02-000-000 INSTRUCTIONAL SUPPLIES 24401318EP-11-2024 PAID 35.000 N.B. MASON CO., INC 400039 250148 11-00-02-000-000 INSTRUCTIONA	W.B. MASON CO., INC	4000039	2500958 15-000-213-600-075-000	-0000 SUPPLIES AND MATERIALS	N 248113361	244713 SEP-11-2024 PAID	225.28
N.S. MASON CO., INC 4000039 2501033 15-190-100-6100-0000 REG. ED INSTRUCTIONAL ST 24871388F1-1-2024 RAID 35.6.0 N.R. MASON CO., INC 4000039 250103 15-000-240-600-0000 SUPPLIES AND MIRITALES 24664375 2447138EP1-1-2024 RAID 35.6.0 N.R. MASON CO., INC 4000039 250104 15-000-240-600-003-000 SUPPLIES AND MIRITALES 24680788 2447138EP1-1-2024 RAID 30.0.0 N.R. MASON CO., INC 400039 250114 15-000-240-600-035-000-0000 SUPPLIES AND MIRITALES 24680788 2447138EP1-1-2024 RAID 30.0.0 N.R. MASON CO., INC 400039 250114 15-200-240-003-000-0000 SUPPLIES AND MIRITALES 24680788 2447138EP1-1-2024 RAID 36.0.0 N.R. MASON CO., INC 400039 250114 15-202-401-00-000-0000 INSTRUCTIONAL SUPPLIES 24680788 2447138EP1-1-2024 RAID 36.0.0 N.R. MASON CO., INC 400039 250114 15-222-100-40-078-000-0000 INSTRUCTIONAL SUPPLIES 24680788 2447138EP1-1-2024 RAID 36.0.0 N.R. MASON CO., INC 400039 250114 15-222-100-40-078-000-0000 INSTRUCTIONAL SUPPLIES 24680788 2447138EP1-1-2024 RAID 40.0.0 N.R. MASON CO., INC 400039 25014 15-223-100-410-078-000-0000 INSTRUCTIONAL SUPPLIES 24680788 2447138EP1-1-2024 RAID 40.0.0 N.R. MASON CO., INC 400039 25014 15-223-100-410-078-000-0000 INSTRUCTIONAL SUPPLIES 24680788 2447138EP1-1-2024 RAID 556.00 N.R. MASON CO., INC 400039 250148 15-200-00-0010 INSTRUCTIONAL SUPPLIES 24680788 2447138EP1-1-2024 RAID 256.00 N.R. MASON CO., INC 400039 250148 15-200-00-0010 INSTRUCTIONAL SUPPLIES 24680788 244713 SEP1-1-2024 RAID 256.00 N.R. MASON CO., INC 400039 250148 15-200-00-0010 INSTRUCTIONAL SUPPLIES 24680788 244713 SEP1-1-2024 RAID 25.00 N.R. MASON CO., INC 400039 250148 15-200-00-0010 INSTRUCTIONAL SUPPLIES 246817352 244713 SEP1-1-2024 RAID 25.00 N.R. MASON CO., INC 400039 250148 15-200-00-0010 INSTRUCTIONAL SUPPLIES 24680788 244713 SEP1-1-2024 RAID 25.00 N.R. MASON CO., INC 400039 250148 15-00-00-0010 INSTRUCTIONAL SUPPLIES 24680788 244713 SEP1-1-2024 RAID 25.00 N.R. MASON CO., INC 400039 250148 15-00-00-0010 INSTRUCTIONAL SUPPLIES 24680788 244713 SEP1-1-2024 RAID 25.20 N.R. MASON CO., INC 400039 250148 15-00-00-000 GENERAL SUPPLIES 2	W.B. MASON CO., INC	4000039	2500958 15-000-262-610-075-000	-0000 CUSTODIAL SUPPLIES	248113361	244713 SEP-11-2024 PAID	159.38
N.E. MASON CO., INC	W.B. MASON CO., INC	4000039	2501053 15-190-100-610-004-000	-0000 REG. ED INSTRUCTIONAL S	1 248719854	244713 SEP-11-2024 PAID	
N.B. MASON CO., TRC 4000039	W.B. MASON CO., INC	4000039	2501053 15-190-100-610-004-000	-0000 REG. ED INSTRUCTIONAL S	1 248664975	244713 SEP-11-2024 PAID	
N.B. MASON CO., INC 4000039 2501141 13-000-210-6-00-000 SUPPLIES ARM NATERIALS (24007886 244713 SEP-11-2024 FAID 310.00 N.B. MASON CO., INC 4000039 2501141 13-190-100-610-075-000-000 INSTRUCTIONAL SUPPLIES (24007886 244713 SEP-11-2024 FAID 364.85 N.B. MASON CO., INC 4000039 2501141 13-201-100-610-075-000-000 INSTRUCTIONAL SUPPLIES (24007886 244713 SEP-11-2024 FAID 364.85 N.B. MASON CO., INC 4000039 2501141 13-202-100-610-075-000-000 INSTRUCTIONAL SUPPLIES (24007888 244713 SEP-11-2024 FAID 360.00 N.B. MASON CO., INC 400039 2501141 13-202-100-610-075-000-000 INSTRUCTIONAL SUPPLIES (24007888 244713 SEP-11-2024 FAID 360.00 N.B. MASON CO., INC 400039 2501141 13-21-100-610-100-000 INSTRUCTIONAL SUPPLIES (24007888 244713 SEP-11-2024 FAID 360.40 N.B. MASON CO., INC 400039 2501141 13-21-100-610-010-000 INSTRUCTIONAL SUPPLIES (24007888 244713 SEP-11-2024 FAID 360.40 N.B. MASON CO., INC 400039 2501141 13-21-100-610-010-000 INSTRUCTIONAL SUPPLIES (24007888 244713 SEP-11-2024 FAID 360.40 N.B. MASON CO., INC 400039 2501141 13-200-000-610-018-000-000 INSTRUCTIONAL SUPPLIES (24007888 244713 SEP-11-2024 FAID 360.40 N.B. MASON CO., INC 400039 2501671 13-000-610-018-000-000 INSTRUCTIONAL SUPPLIES (24007888) 244713 SEP-11-2024 FAID 360.00 N.B. MASON CO., INC 400039 2501671 13-000-000 INSTRUCTIONAL SUPPLIES (24007888) 244713 SEP-11-2024 FAID 360.00 N.B. MASON CO., INC 400039 2501671 13-000-000 INSTRUCTIONAL SUPPLIES (24007888) 244713 SEP-11-2024 FAID 360.00 N.B. MASON CO., INC 400039 2501671 13-000-000 INSTRUCTIONAL SUPPLIES (24007888) 244713 SEP-11-2024 FAID 360.00 N.B. MASON CO., INC 400039 2501671 13-000-000 INSTRUCTIONAL SUPPLIES (24007888) 244713 SEP-11-2024 FAID 360.00 N.B. MASON CO., INC 400039 2501671 13-000-000 INSTRUCTIONAL SUPPLIES (24007888) 244713 SEP-11-2024 FAID 360.00 N.B. MASON CO., INC 400039 2501671 13-000-000 INSTRUCTIONAL SUPPLIES (24007888) 244713 SEP-11-2024 FAID 360.00 N.B. MASON CO., INC 400039 2501671 13-000-000 INSTRUCTIONAL SUPPLIES (24007878) 244713 SEP-11-2024 FAID 360.00 N.B. MASON CO., INC 400039 250	W.B. MASON CO., INC	4000039	2501090 15-000-240-600-027-000	-0000 SUPPLIES AND MATERIALS	248564226	244713 SEP-11-2024 PATD	
N.S. MASON CO., INC 4000039 2501141 15-000-2400-600-075-000-0000 SIPPLIES AND MATERIALS 246097888 244713SEP-11-2024 PAID 364.88 N.S. MASON CO., INC 4000039 2501141 15-201-100-610-075-000-0000 SIPPLIES C246097888 244713SEP-11-2024 PAID 360.88 N.S. MASON CO., INC 4000039 2501141 15-201-100-610-075-000-0000 SIPPLIES C246097888 244713SEP-11-2024 PAID 260.40 N.S. MASON CO., INC 4000039 2501141 15-201-100-610-075-000-0000 SIPPLIES C246097888 244713SEP-11-2024 PAID 260.40 N.S. MASON CO., INC 4000039 2501141 15-201-100-610-075-000-0000 SIPPLIES C246097888 244713SEP-11-2024 PAID 260.40 N.S. MASON CO., INC 4000039 2501141 15-201-100-610-010-00-0000 SIPPLIES C246097888 244713SEP-11-2024 PAID 260.40 N.S. MASON CO., INC 4000039 2501148 15-201-100-610-010-000-000 SIPPLIES C246097888 244713SEP-11-2024 PAID 260.40 N.S. MASON CO., INC 4000039 2501148 15-201-100-610-010-000-000 SIPPLIES C24609794 244713SEP-11-2024 PAID 260.40 N.S. MASON CO., INC 400039 2501148 15-100-100-610-010-000-000 SIPPLIES C24609794 244713SEP-11-2024 PAID 260.40 N.S. MASON CO., INC 400039 250114 15-000-200-000-000 MONI SUBPLIES C2460913 220.40 N.S. MASON CO., INC 400039 250114 15-000-200-000-000 MONI SUBPLIES C2460913 220.40 N.S. MASON CO., INC 400039 250114 15-000-200-000-000 MONI SUBPLIES C2460913 220.40 N.S. MASON CO., INC 400039 250114 15-000-200-000-000 MONI SUBPLIES C2460913 220.40 N.S. MASON CO., INC 400039 250114 15-000-200-000 MONI SUBPLIES C2460913 244713SEP-11-2024 PAID 260.40 N.S. MASON CO., INC 400039 250114 15-000-200-000 MONI SUBPLIES C2460913 244713SEP-11-2024 PAID 260.40 N.S. MASON CO., INC 400039 250114 15-000-200-000 MONI SUBPLIES C2460913 244713SEP-11-2024 PAID 260.40 N.S. MASON CO., INC 400039 250114 15-000-200-000 MONI SUBPLIES C2460913 244713SEP-11-2024 PAID 260.40 N.S. MASON CO., INC 400039 250114 15-000-200-000 MONI SUBPLIES C24609 244913 SEP-11-2024 PAID 260.40 N.S. MASON CO., INC 400039 250114 15-000-200-000 MONI SUBPLIES C24609 244913 SEP-11-2024 PAID 260.40 N.S. MASON CO., INC 400039 250114 15-000-200-000 MONI SUBPLIES C24609 2	W.B. MASON CO., INC	4000039	2501141 15-000-218-600-075-000	-0000 SUPPLIES AND MATERIALS			
N.B. MASON CO., INC		4000039					
N.B. MASON CO., INC 4000039 2501141 15-201-100-610-075-000-0000 SUPPLIES COM MILD 260.00 N.B. MASON CO., INC 4000039 2501141 15-201-100-610-075-000-0000 INSTRUCTIONAL SUPPLIES 24807888 244713 SEP-11-2024 PAID 400.00 N.B. MASON CO., INC 4000039 2501141 15-201-100-610-075-000-0000 INSTRUCTIONAL SUPPLIES 24807888 244713 SEP-11-2024 PAID 400.00 N.B. MASON CO., INC 4000039 2501145 15-201-010-610-018-000-0000 INSTRUCTIONAL SUPPLIES 24807888 244713 SEP-11-2024 PAID 556.40 N.B. MASON CO., INC 4000039 2501148 15-201-100-610-018-000-0000 INSTRUCTIONAL SUPPLIES 24807838 244713 SEP-11-2024 PAID 2.000.00 N.B. MASON CO., INC 4000039 2501148 15-201-1018-000-0000 INSTRUCTIONAL SUPPLIES 248071372 244713 SEP-11-2024 PAID 2.000.00 N.B. MASON CO., INC 4000039 2501148 15-240-1018-000-0000 INSTRUCTIONAL SUPPLIES 248071372 244713 SEP-11-2024 PAID 2.000.00 N.B. MASON CO., INC 4000039 2501148 15-240-1018-000-0000 INSTRUCTIONAL SUPPLIES 248071372 244713 SEP-11-2024 PAID 2.000.00 N.B. MASON CO., INC 4000039 2501148 15-240-100-108-000-0000 INSTRUCTIONAL SUPPLIES 248071372 244713 SEP-11-2024 PAID 2.000.00 N.B. MASON CO., INC 4000039 2501148 15-200-100-103-000-0000 INSTRUCTIONAL SUPPLIES 24807373 244713 SEP-11-2024 PAID 2.000.00 N.B. MASON CO., INC 4000039 2501148 15-000-120-000-0000 SUPPLIES 2480713 24713 SEP-11-2024 PAID 2.000.00 N.B. MASON CO., INC 4000039 2501148 15-000-120-000-000 SUPPLIES 2480713 24713 SEP-11-2024 PAID 2.000.00 N.B. MASON CO., INC 4000039 2501148 15-000-120-000-000 SUPPLIES 2480714 244713 SEP-11-2024 PAID 2.000.00 N.B. MASON CO., INC 4000039 2501148 15-000-120-000-000 SUPPLIES 248074 24713 SEP-11-2024 PAID 2.000.00 N.B. MASON CO., INC 4000039 2501148 15-000-120-000-000 SUPPLIES 248074 24713 SEP-11-2024 PAID 2.000.00 N.B. MASON CO., INC 4000039 2501148 15-000-120-000-000 SUPPLIES 248074 24713 SEP-11-2024 PAID 2.000.00 N.B. MASON CO., INC 4000039 2501148 15-000-120-000-000 SUPPLIES 248074 248074 244713 SEP-11-2024 PAID 2.000.00 N.B. MASON CO., INC 4000039 2501148 15-000-120-000-000 SUPP							

M.B. MASON CO., INC 4000039 250134 15-213-10-6-10-075-000-0000 INSTRUCTIONAL SUPELIES 24808094 244713 SEP-11-2024 PAID 556,00 N.B. MASON CO., INC 4000039 2501348 15-190-10-6-10-010-000-0000 INSTRUCTIONAL SUPELIES 248171752 244713 SEP-11-2024 PAID 2,000,00 N.B. MASON CO., INC 4000039 2501448 15-13-10-10-610-010-000-0000 INSTRUCTIONAL SUPELIES 248171752 244713 SEP-11-2024 PAID 120,00 N.B. MASON CO., INC 4000039 2501458 15-23-10-10-610-018-000-0000 INSTRUCTIONAL SUPELIES 248171752 244713 SEP-11-2024 PAID 120,00 N.B. MASON CO., INC 4000039 2501458 15-23-10-10-610-018-000-0000 INSTRUCTIONAL SUPELIES 248171752 244713 SEP-11-2024 PAID 13-00-000 N.B. MASON CO., INC 4000039 2501451 15-00-02-00-0000 ONDIN SUPELIES 248171752 244713 SEP-11-2024 PAID 13-00-000 N.B. MASON CO., INC 4000039 2501451 15-19-010-610-05-30-000-0000 INSTRUCTIONAL SUPELIES 24807067 244713 SEP-11-2024 PAID 12-204 PAID 12-				: 생생님 생생이 아름이랑 되어요가 하시네. 생생님은 이와 아름이 바쁘셨어요? 하네네네.			
N.B. MASON CO., INC							

N.B. MASON CO., INC 400039					248171752		
M.B. MASON CO., INC 400039 250168 15-240-100-610-018-000-0000 INSTRUCTIONAL SUPPLIES 24861775 244713 SEP-11-2024 PAID 33.95 M.B. MASON CO., INC 400039 2501630 15-190-100-610-10-100-0000 INSTRUCTIONAL SUPPLIES 248673700 244713 SEP-11-2024 PAID 7.2.94 M.B. MASON CO., INC 400039 2501630 15-190-100-610-10-10-0000 INSTRUCTIONAL SUPPLIES 248673700 244713 SEP-11-2024 PAID 3.282-00 M.B. MASON CO., INC 400039 2501834 11-000-230-610-704-000-0000 INSTRUCTIONAL SUPPLIES 248673700 244713 SEP-11-2024 PAID 3.282-00 M.B. MASON CO., INC 400039 2501834 11-000-230-610-704-000-0000 SUPPLIES AND MATERIALS 24867662 244713 SEP-11-2024 PAID 293.89 M.B. MASON CO., INC 400039 2501839 15-5000-2240-6000-0000 SUPPLIES AND MATERIALS 24867624 244713 SEP-11-2024 PAID 3.282-00 M.B. MASON CO., INC 400039 2501839 15-190-100-610-033-000-0000 INSTRUCTIONAL SUPPLIES 248636121 244713 SEP-11-2024 PAID 3.282-00 M.B. MASON CO., INC 400039 2501839 15-190-100-610-033-000-0000 INSTRUCTIONAL SUPPLIES 248634312 244713 SEP-11-2024 PAID 3.282-00 M.B. MASON CO., INC 400039 250183 15-000-226-600-055-000-0000 SUPPLIES AND MATERIALS 248670073 244713 SEP-11-2024 PAID 667.99 M.B. MASON CO., INC 400039 250184 11-000-251-600-650-000-0000 SUPPLIES 248634312 244713 SEP-11-2024 PAID 3.282-00 M.B. MASON CO., INC 400039 250184 15-000-221-600-055-000-0000 SUPPLIES 248636269 244713 SEP-11-2024 PAID 3.282-00 M.B. MASON CO., INC 400039 250184 15-000-221-600-055-000-0000 SUPPLIES 24866269 244713 SEP-11-2024 PAID 3.283-00-0000 M.B. MASON CO., INC 400039 250184 15-000-221-600-055-000-0000 SUPPLIES 24866269 244713 SEP-11-2024 PAID 3.283-00-0000 M.B. MASON CO., INC 400039 250184 15-000-221-600-055-000-0000 GENERAL SUPPLIES 24866269 244713 SEP-11-2024 PAID 3.283-00-0000 M.B. MASON CO., INC 400039 250184 15-000-221-600-655-000-0000 GENERAL SUPPLIES 24866269 244713 SEP-11-2024 PAID 40.474-000-0000 GENERAL SUPPLIES 24866269 244713 SEP-11-2024 PAID 40.474-000-0000 GENERAL SUPPLIES 24866269 244713 SEP-11-2024 PAID 40.474-000-0000 GENERAL SUPPLIES 22014 244665 SEP-11-2024 PAID 40.474-000		4000039	2501488 15-213-100-610-018-000	-0000 INSTRUCTIONAL SUPPLIES	248171752		70
M.B. MASON CO., INC 400039 250167 15-000-240-6000-033-000-0000 ADMIN SUPPLIES 248654173 244713 SEP-11-2024 PAID 72.9 M.B. MASON CO., INC 400039 250153 15-190-100-610-610-50-000-0000 INSTRUCTIONAL SUPPLIES 248670067 244713 SEP-11-2024 PAID 3,282.00 M.B. MASON CO., INC 400039 250183 11-000-240-600-0000 GENERAL SUPPLIES 248670067 244713 SEP-11-2024 PAID 3,282.00 M.B. MASON CO., INC 400039 250183 15-000-240-600-027-000-0000 SUPPLIES AND MATERIALS 24863035 244713 SEP-11-2024 PAID 1,068.58 M.B. MASON CO., INC 400039 250183 15-000-240-600-027-000-0000 SUPPLIES AND MATERIALS 24863412 244713 SEP-11-2024 PAID 1,068.58 M.B. MASON CO., INC 400039 250183 15-000-240-600-027-000-0000 SUPPLIES AND MATERIALS 24863412 244713 SEP-11-2024 PAID 3,282.00 M.B. MASON CO., INC 400039 250185 15-190-100-610-033-000-0000 INSTRUCTIONAL SUPPLIES 24863412 244713 SEP-11-2024 PAID 687.99 M.B. MASON CO., INC 400039 250185 15-000-221-600-055-000-0000 SUPPLIES AND MATERIALS 24863412 244713 SEP-11-2024 PAID 687.99 M.B. MASON CO., INC 400039 250185 15-000-222-600-055-000-0000 SUPPLIES AND MATERIALS 24863412 244713 SEP-11-2024 PAID 1,12.99 M.B. MASON CO., INC 400039 250186 11-000-213-600-055-000-0000 SUPPLIES AND MATERIALS 24865320 244713 SEP-11-2024 PAID 1,12.99 M.B. MASON CO., INC 400039 250186 11-000-213-600-055-000-0000 SUPPLIES AND MATERIALS 248670073 244713 SEP-11-2024 PAID 1,12.99 M.B. MASON CO., INC 400039 250186 11-000-213-600-055-000-0000 SUPPLIES 2486660 244713 SEP-11-2024 PAID 1,12.99 M.B. MASON CO., INC 400039 250186 11-000-213-600-055-000-0000 GENERAL SUPPLIES 248660 244713 SEP-11-2024 PAID 1,12.99 M.B. MASON CO., INC 400038 250081 11-000-261-610-680-000-0000 GENERAL SUPPLIES 22014 244713 SEP-11-2024 PAID 40.47 MMITE AND SHAUGER, INC. 4000388 250081 11-000-261-610-680-000-0000 GENERAL SUPPLIES 22014 244713 SEP-11-2024 PAID 40.47 MHITE AND SHAUGER, INC. 4000388 250081 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 10.91 MHITE AND SHAUGER, INC. 4000388 250081 11-000-261-610-680-000-0000 GENERA							
W.B. MASON CO., INC 400039		4000039	2501617 15-000-240-600-053-000	-0000 ADMIN SUPPLIES	248634173	244713 SEP-11-2024 PAID	
N.B. MASON CO., INC		4000039	2501630 15-190-100-610-053-000	-0000 INSTRUCTIONAL SUPPLIES	248573700	244713 SEP-11-2024 PAID	
N.B. MASON CO., INC 400039 2501834 11-00-230-610-704-0000-0000 GENERAL SUPPLIES 248634625-MOUNT NOT TX 244713 SEP-11-2024 PAID 1,088.58			2501751 15-190-100-610-010-000	-0000 INSTRUCTIONAL SUPPLIES	248670067	244713 SEP-11-2024 PAID	
W.B. MASON CO., INC 400039 250183 15-000-240-600-027-000-0000 SUPELIES AND MATERIALS 248634315 244713 SEP-11-2024 PAID 3,085.08 W.B. MASON CO., INC 400039 2501969 15-190-100-610-053-000-0000 INSTRUCTIONAL SUPPLIES 248634214 244713 SEP-11-2024 PAID 687.99 W.B. MASON CO., INC 400039 250208 15-190-100-610-053-000-0000 INSTRUCTIONAL SUPPLIES 248634312 244713 SEP-11-2024 PAID 687.99 W.B. MASON CO., INC 400039 2502135 15-000-222-600-055-000-0000 SUPPLIES AND MATERIALS 248670073 244713 SEP-11-2024 PAID 3,282.00 W.B. MASON CO., INC 400039 2502143 11-000-251-600-695-000-0000 SUPPLIES AND MATERIALS 248752380 244713 SEP-11-2024 PAID 112.93 W.B. MASON CO., INC 400039 2502145 11-000-251-600-695-000-0000 SUPPLIES AND MATERIALS 248752380 244713 SEP-11-2024 PAID 12.93 W.B. MASON CO., INC 400039 2502145 11-000-251-600-055-000-0000 SUPPLIES AND MATERIALS 248752380 244713 SEP-11-2024 PAID 12.93 W.B. MASON CO., INC 400039 2502145 11-000-251-600-055-000-0000 SUPPLIES AND MATERIALS 248752380 244713 SEP-11-2024 PAID 518.34 WENDOR NAME TOTAL: 32,034.10 W.B. MASON CO., INC 400038 2502185 15-000-213-600-055-000-0000 SUPPLIES SUPPLIES 24853268 244713 SEP-11-2024 PAID 518.34 WENDOR NAME TOTAL: 32,034.10 W.B. MASON CO., INC 400038 250851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 22014 244586 SEP-11-2024 PAID 478.32 WHITE AND SHAUGER, INC. 4000388 250851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 22014 244586 SEP-11-2024 PAID 6.56 MHITE AND SHAUGER, INC. 4000388 250851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217031 244586 SEP-11-2024 PAID 6.56 MHITE AND SHAUGER, INC. 4000388 250851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217031 244586 SEP-11-2024 PAID 6.56 MHITE AND SHAUGER, INC. 4000388 250851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217031 244586 SEP-11-2024 PAID 6.56 MHITE AND SHAUGER, INC. 4000388 250851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217031 244586 SEP-11-2024 PAID 6.56 MHITE AND SHAUGER, INC. 4000388 250851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 6.56 MHITE AND SHAUGE					248636462-AMOUNT NOT TO		
W.B. MASON CO., INC 4000339 2501969 15-190-100-610-033-000-0000 INSTRUCTIONAL SUPPLIES 248634214 244713 SEP-11-2024 PAID 687.99							
W.B. MASON CO., INC 400039 250208 15-190-100-610-053-000-0000 INSTRUCTIONAL SUPPLIES 248634312 244713 SEP-11-2024 PAID 687.99 W.B. MASON CO., INC 400039 2502163 15-000-222-600-055-000-0000 SUPPLIES AND MATERIALS 248670073 244713 SEP-11-2024 PAID 3.282.00 W.B. MASON CO., INC 400039 2502164 11-000-251-600-690-0000 SUPPLIES AND MATERIALS 248752380 244713 SEP-11-2024 PAID 112.93 W.B. MASON CO., INC 400039 2502164 11-000-251-600-690-0000 SUPPLIES AND MATERIALS 24852380 244713 SEP-11-2024 PAID 518.34 VENDOR NAME TOTAL: 32,034.10 VENDOR NAME TOTAL: 32,034.10 VENDOR NAME TOTAL: 62.45 VENDOR NAME T							
W.B. MASON CO., INC 400039 2502135 15-000-222-600-055-000-0000 SUPPLIES AND MATERIALS 24875038 244713 SEP-11-2024 PAID 112.93 112.93 112.93 249836 24713 SEP-11-2024 PAID 112.93			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT				A
W.B. MASON CO., INC 400039 2502164 11-000-251-600-690-000-0000 SUPPLIES AND MATERIALS 248752380 244713 SEP-11-2024 PAID 518.33 (W.B. MASON CO., INC 400039 2502180 15-000-213-600-055-000-0000 NURSING SUPPLIES 248636268 244713 SEP-11-2024 PAID 518.34 (W.B. MASON CO., INC 400039 2502180 15-000-251-600-055-000-0000 CUSTODIAL SUPPLIES 248636268 244713 SEP-11-2024 PAID 4000388 250851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 22180 244625 SEP-11-2024 PAID 40.47 (WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 22014 244586 SEP-11-2024 PAID 478.32 (WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 22059 244586 SEP-11-2024 PAID 160.29 (WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 22059 244586 SEP-11-2024 PAID 160.29 (WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 22059 244586 SEP-11-2024 PAID 6.96 (WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217031 244586 SEP-11-2024 PAID 6.96 (WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217031 244586 SEP-11-2024 PAID 6.96 (WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217037 244586 SEP-11-2024 PAID 6.96 (WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21174 244586 SEP-11-2024 PAID 77.18 (WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 20399 244586 SEP-11-2024 PAID 77.18 (WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 20399 244586 SEP-11-2024 PAID 77.18 (WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 20399 244586 SEP-11-2024 PAID 77.18 (WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 20399 244586 SEP-11-2024 PAID 77.18 (WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 20399 244586 SEP-11-2024 PAID 1,				507.675			NEWS
W.B. MASON CO., INC 400039 2502180 15-000-213-600-055-000-0000 NURSING SUPPLIES 248636268 244713 SEP-11-2024 PAID VENDOR NAME TOTAL: 32,034.10 W.W. GRAINGER, INC. 400038 2502158 15-000-262-610-055-000-0000 CUSTODIAL SUPPLIES 221199374 244625 SEP-11-2024 PAID 62.45 VENDOR NAME TOTAL: 62.45 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 22059 244586 SEP-11-2024 PAID 400388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 22059 244586 SEP-11-2024 PAID 400388 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217031 244586 SEP-11-2024 PAID 400388 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221744 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220876 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220876 244586 SEP-11-2024 PAID 77.18 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220879 244586 SEP-11-2024 PAID 77.18 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-00							
WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221591 244586 SEP-11-2024 PAID 6.96 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 222059 244586 SEP-11-2024 PAID 478.32 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 222059 244586 SEP-11-2024 PAID 160.29 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 222059 244586 SEP-11-2024 PAID 160.29 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 227059 244586 SEP-11-2024 PAID 160.29 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217031 244586 SEP-11-2024 PAID 16.96 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 109.10 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 51.17 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 22157 244586 SEP-11-2024 PAID 57.18 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 20399A 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 20399 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 219317 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 219317 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 219317 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-0000-0000 GENERAL SUPP							
W.W. GRAINGER, INC. 400092 2502158 15-000-262-610-055-000-0000 CUSTODIAL SUPPLIES 9231199374 244625 SEP-11-2024 PAID 62.45 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 222014 244586 SEP-11-2024 PAID 478.32 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 222014 244586 SEP-11-2024 PAID 160.29 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 222059 244586 SEP-11-2024 PAID 160.29 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217031 244586 SEP-11-2024 PAID 6.96 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 109.10 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221357 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221357 244586 SEP-11-2024 PAID 51.17 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220876 244586 SEP-11-2024 PAID 77.18 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 20399 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 20399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 20399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 20399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 219317 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-00	W.B. MASON CO., INC	4000039	2502180 15-000-213-600-055-000	-0000 NORSING SUPPLIES	248636266		
WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 22014 244586 SEP-11-2024 PAID 478.32 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 22014 244586 SEP-11-2024 PAID 160.29 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217031 244586 SEP-11-2024 PAID 160.29 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217031 244586 SEP-11-2024 PAID 190.10 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 190.10 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221357 244586 SEP-11-2024 PAID 61.17 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220876 244586 SEP-11-2024 PAID 77.18 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 20399 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 20399 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 20399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 219317 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218040 244586 SEP-11-2024 PAID 1,2024 PAID 1,2020						VENDOR NAME TOTAL :	32,034.10
WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 222014 244586 SEP-11-2024 PAID 478.32 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 222059 244586 SEP-11-2024 PAID 160.29 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217031 244586 SEP-11-2024 PAID 6.96 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 109.10 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21357 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221357 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221744 244586 SEP-11-2024 PAID 61.17 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220876 244586 SEP-11-2024 PAID 77.18 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 219317 244586 SEP-11-2024 PAID 1.658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 2184	W.W. GRAINGER, INC.	4000092	2502158 15-000-262-610-055-000	-0000 CUSTODIAL SUPPLIES	9231199374	244625 SEP-11-2024 PAID	62.45
WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 222014 244586 SEP-11-2024 PAID 160.29 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217031 244586 SEP-11-2024 PAID 6.96 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 6.96 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 109.10 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221357 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221174 244586 SEP-11-2024 PAID 61.17 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221377 244586 SEP-11-2024 PAID 61.17 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220876 244586 SEP-11-2024 PAID 77.18 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21317 244586 SEP-11-2024 PAID 29.32 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21708 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 NATURE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21708 244586 SEP-11-2024 PAID 1,200.09						VENDOR NAME TOTAL :	62.45
WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 222014 244586 SEP-11-2024 PAID 160.29 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217031 244586 SEP-11-2024 PAID 6.98 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 6.98 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 109.10 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221357 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221174 244586 SEP-11-2024 PAID 81.17 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220876 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21317 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21317 244586 SEP-11-2024 PAID 29.32 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 6.68 C.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21708 244586 SEP-11-2024 PAID 6.68 C.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21708 244586 SEP-11-2024 PAID 6.68 C.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21708 244586 SEP-11-2024 PAID 1,200.09	WHITE AND SHAUGER. INC	4000388	2500851 11-000-261-610-680-000	-0000 GENERAL SUPPLIES	221581	244586 SEP-11-2024 PAID	40.47
WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 22059 244586 SEP-11-2024 PAID 6.96 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217031 244586 SEP-11-2024 PAID 6.96 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 109.10 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221357 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221174 244586 SEP-11-2024 PAID 61.17 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221174 244586 SEP-11-2024 PAID 77.18 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220876 244586 SEP-11-2024 PAID 77.18 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399A 24586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 24586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 24586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 24586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21708 24586 SEP-11-2024 PAID 1,200.09						244586 SEP-11-2024 PAID	478.32
##ITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 217047 244586 SEP-11-2024 PAID 109.10 ##ITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221357 244586 SEP-11-2024 PAID 48.55 ###ITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221174 244586 SEP-11-2024 PAID 61.17 ###ITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220876 244586 SEP-11-2024 PAID 77.18 ###ITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399A 244586 SEP-11-2024 PAID 576.68 ###ITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 1,658.06 ###ITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 1,658.06 ###ITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 219317 244586 SEP-11-2024 PAID 29.32 ###ITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 ####ITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21708 244586 SEP-11-2024 PAID 62.61 ####################################						244586 SEP-11-2024 PAID	160.29
WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221357 244586 SEP-11-2024 PAID 48.55 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221174 244586 SEP-11-2024 PAID 61.17 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221174 244586 SEP-11-2024 PAID 77.18 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220876 244586 SEP-11-2024 PAID 77.18 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399A 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 219317 244586 SEP-11-2024 PAID 29.32 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 1,200.09						244586 SEP-11-2024 PAID	6.96
WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221174 244586 SEP-11-2024 PAID 61.17 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220876 244586 SEP-11-2024 PAID 77.18 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220876 244586 SEP-11-2024 PAID 77.18 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399A 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 219317 244586 SEP-11-2024 PAID 29.32 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21708 244586 SEP-11-2024 PAID 1,200.09 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21708 244586 SEP-11-2024 PAID 1,200.09						244586 SEP-11-2024 PAID	109.10
WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221174 244586 SEP-11-2024 PAID 77.18 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399A 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399A 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 1,668.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 219317 244586 SEP-11-2024 PAID 29.32 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21708 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21708 244586 SEP-11-2024 PAID 1,200.09							
WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220876 244586 SEP-11-2024 PAID 77.18 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399A 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 219317 244586 SEP-11-2024 PAID 29.32 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218708 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218708 244586 SEP-11-2024 PAID 1,200.09							
WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399A 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 219317 244586 SEP-11-2024 PAID 29.32 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21708 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21708 244586 SEP-11-2024 PAID 1,200.09							01.1/
WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 576.68 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 219317 244586 SEP-11-2024 PAID 29.32 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21708 244586 SEP-11-2024 PAID 1,200.09	HERVESTER HERE PROPERTY OF THE					244586 SEP-11-2024 PAID	77.18
WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 220399 244586 SEP-11-2024 PAID 1,658.06 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 219317 244586 SEP-11-2024 PAID 29.32 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 21708 244586 SEP-11-2024 PAID 1,200.09	STANDERS AND A STANDARD DARKED SANDARD DARKED STANDARD		2500851 11-000-261-610-680-000	-0000 GENERAL SUPPLIES	220399A	244586 SEP-11-2024 PAID	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 219317 244586 SEP-11-2024 PAID 29.32 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221708 244586 SEP-11-2024 PAID 1,200.09 WHITE AND SHAUGER, INC. 4000388 2406145 11-999-999-999-999-999-999-999-999-999-					220399	244586 SEP-11-2024 PAID	
WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 218840 244586 SEP-11-2024 PAID 62.61 WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221708 244586 SEP-11-2024 PAID 1,200.09			2500851 11-000-261-610-680-000	-0000 GENERAL SUPPLIES	219317		
WHITE AND SHAUGER, INC. 4000388 2500851 11-000-261-610-680-000-0000 GENERAL SUPPLIES 221708 244586 SEP-11-2024 PAID 1,200.09	WHITE AND SHAUGER, INC.	4000388					
WHITE AND SHAUGER, INC. 4000388 2406145 11-999-999-999-999-999-999-999-999-999-	WHITE AND SHAUGER, INC.	4000388					
4,719.57	WHITE AND SHAUGER, INC.	4000388				STATE OF THE PARTY	
						544727 SUL-TI-SOSA BAID	4,719.57

BUD044 --- DATE : SEP-04-2024 12:21:31 PM PATERSON PUBLIC SCHOOLS PAGE : 16

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME FOR A RANGE OF DATES SEP-09-2024 THRU SEP-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	TNUOMA
WHITE AND SHAUGER, INC.	4000388	2406145A	11-999-999-999-999-999	9 SUPPLIES AND MATERIALS	215455	244595 SE	P-11-202	4 PAID	105,72
WHITE AND SHAUGER, INC.	4000388	2406145A	11-999-999-999-999-999	9 SUPPLIES AND MATERIALS	215218	244595 SE			1,118.33
						VENDOR			10,452.42
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-000	0 PURCHASED PROFESSIONAL	E PA100035 D.V.	244639 SE	P-11-202	4 PAID	1,740.00
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-000	0 PURCHASED PROFESSIONAL	F PA100034 D.V.	244639 SE			1,653,00
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-000	O PURCHASED PROFESSIONAL	F PA100033 D.V.	244639 SE	P-11-202	4 PAID	2,059.00
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-000	0 PURCHASED PROFESSIONAL	PA100032 D.V.	244639 SE	P-11-202	4 PAID	435.00
						VENDOR	NAME TO	TAL :	5,887.00
WHITSON FOOD SERVICE (BRONX	4003702	2501859	60-910-310-600-310-751-000	0 FOOD SUPPLIES	CI2407741	244610 SE	P-11-202	4 PAID	49,811.07
						VENDOR	NAME TO	TAL :	49,811.07
WIELKOTZ & COMPANY, LLC	4003202	2400010	11-000-230-332-610-000-000	O AUDIT FEES	24-169-04572	244693 SE	P-11-202	4 PAID	50,000.00
						VENDOR	NAME TO	TAL :	50,000.00
WINSLOW TOWNSHIP BOARD OF E	4002871	2502391	11-000-218-320-875-000-000	0 PURCHASED PROF. EDUC. S	F EDUCATIONAL SERVICES FF	244632 SE	P-11-202	4 PAID	9,030,40
						VENDOR	NAME TO	TAL :	9,030.40
YORK TRANSPORTATION INC.	4001026	2500497	11-000-270-514-685-000-000	0 CONTRACTED SERVICES - S	F JUL24 NJES1	244663 SE	P-11-202	4 PAID	10,248.00
YORK TRANSPORTATION INC.	4001026	2500497	11-000-270-514-685-000-000	0 CONTRACTED SERVICES - S	I AUG24 NJES1	244663 SE	P-11-202	4 PAID	976.00
YORK TRANSPORTATION INC.	4001026	2500514	11-000-270-514-685-000-000	O CONTRACTED SERVICES - S	I AUG24 ARC1	244663 SE	P-11-202	4 PAID	3,492.00
YORK TRANSPORTATION INC.	4001026	2500514	11-000-270-514-685-000-000	0 CONTRACTED SERVICES - S	F JUL24 ARC1	244663 SE	P-11-202	4 PAID	8,148.00
YORK TRANSPORTATION INC.	4001026	2502132	11-000-270-514-685-000-000	0 CONTRACTED SERVICES - S	F AUG24 PILLS5W	244663 SE	P-11-202	4 PAID	4,880.00
YORK TRANSPORTATION INC.	4001026	2502132	11-000-270-514-685-000-000	0 CONTRACTED SERVICES - S	F JUL24 PILLS5W	244663 SE	P-11-202	4 PAID	9,760.00
						VENDOR	NAME TO	TAL :	37,504.00
Z&S TRANS CORPORATION	4005148	2500534	11-000-270-514-685-000-000	0 CONTRACTED SERVICES - S	I JUL24 BANLS1, BROS1	244666 SE	P-11-202	4 PAID	16,464.00
						VENDOR	NAME TO	TAL :	16,464.00

GRAND TOTAL : 18,993,771.59

PAYMENT TYPE AMOUNT

PAID 18,993,771.59

GRAND TOTAL: 18,993,771.59

SIGNATURE		
SIGNATURE		
SIGNATURE		
SIGNATURE		

BUD044 --- DATE : SEP-04-2024 12:21:31 PM PATERSON PUBLIC SCHOOLS PAGE : 1

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
ACB SERVICES, INC.	4004317	2403224 20-999-999-999-999			244597 SEP-11-202	4 PAID	6,327,85
ACB SERVICES, INC.	4004317	2407364 11-999-999-999-999	9-9999 CLEAN REPAIR MAINTE	NANCE ACB20240026	244597 SEP-11-202	4 PAID	3,736.80
					VENDOR NAME TO	PAL :	10,064.65
AKA SCHOOL TRANSPORTATION,	4000830	2500441 11-000-270-514-685-000	0-0000 CONTRACTED SERVICES	- SI RTE# HIGHPS FINE ON 8/	244670 SEP-11-202	4 PATD	-1,389.00
AKA SCHOOL TRANSPORTATION,	4000830	2500441 11-000-270-514-685-00	0-0000 CONTRACTED SERVICES	- SI AUG24 HIGHPS	244670 SEP-11-202		1,945.00
AKA SCHOOL TRANSPORTATION,	4000830	2500441 11-000-270-514-685-00	0-0000 CONTRACTED SERVICES	- SE JUL24 HIGHPS	244670 SEP-11-202		7,002.00
AKA SCHOOL TRANSPORTATION,	4000830	2500444 11-000-270-514-685-00	0-0000 CONTRACTED SERVICES	- SI JUL24 LAKE1, DGS1	244670 SEP-11-202		18,395.00
AKA SCHOOL TRANSPORTATION,	4000830	2500444 11-000-270-514-685-00	0-0000 CONTRACTED SERVICES	- SF AUG24 LAKE1, DGS1	244670 SEP-11-202	5.50.00.00.00.00.00.00	6,120.00
AKA SCHOOL TRANSPORTATION,	4000830	2500445 11-000-270-514-685-00	0-0000 CONTRACTED SERVICES	- SI JUL24 NWBG2	244670 SEP-11-202		8,369.64
AKA SCHOOL TRANSPORTATION,	4000830	2500445 11-000-270-514-685-000			244670 SEP-11-202		5,579.76
AKA SCHOOL TRANSPORTATION,	4000830	2500498 11-000-270-514-685-000	0-0000 CONTRACTED SERVICES	- SE AUG24	244670 SEP-11-202		14,652.00
AKA SCHOOL TRANSPORTATION,	4000830	2500498 11-000-270-514-685-000	0-0000 CONTRACTED SERVICES	- SI JUL24	244670 SEP-11-202		50,346.00
					VENDOR NAME TO		111,020.40
ALDIN TRANSPORTATION, CORP.	4000308	2500451 11-000-270-514-685-00	0-0000 CONTRACTED SERVICES	- SI PB08062024.2 JUL & AUG2	244658 SEP-11-202	4 PATO	14,770.00
ALDIN TRANSPORTATION, CORP.	4000308	2500499 11-000-270-514-685-000			244658 SEP-11-202		348.00
ALDIN TRANSPORTATION, CORP.	4000308	2500499 11-000-270-514-685-000			244658 SEP-11-202		4,722.00
ALDIN TRANSPORTATION, CORP.	4000308	2500499 11-000-270-514-685-00	0-0000 CONTRACTED SERVICES	- SI PB08062024.1 JUL24	244658 SEP-11-202		70,830.00
ALDIN TRANSPORTATION, CORP.	4000308	2501524 15-000-270-512-307-00	0-0402 TRANSPORTATION ATHL	ETICS ATF2023J BALANCE DUE ON	244697 SEP-11-202	4 PAID	11,074.00
					VENDOR NAME TO	FAL :	101,744.00
ALMARINO TRANSPORTATION LLC	4005058	2500500 11-000-270-514-685-000	0~0000 CONTRACTED SERVICES	- SI INV#1 JUL24	244645 SEP-11-202	4 PAID	8,379.00
					VENDOR NAME TO		8,379.00
AMERICAN STAR TRANSPORTATIC	4000211	2500430 11-000-270-511-685-00	ה	ECHI 7 IIII 34 COPEVA	244646 SEP-11-202	4 03 10	050.00
AMERICAN STAR TRANSPORTATIO	4000211	2500430 11-000-270-514-685-000					960.00
AMERICAN STAR TRANSPORTATIO	4000211	2500430 11-000-270-514-685-000			244646 SEP-11-202		33,381.00
AMERICAN STAR TRANSPORTATIC	4000211				244646 SEP-11-202		10,088.00
AMERICAN STAR TRANSPORTATIC	4000211	2500431 11-000-270-514-685-000		:	244646 SEP-11-202		8,034.00
AMERICAN STAR TRANSPORTATIC	4000211	2500431 11-000-270-514-685-000 2500501 11-000-270-514-685-000			244646 SEP-11-202		4,472.00
	4000211	2500501 11-000-270-514-685-000			244646 SEP-11-202		85,614.00
AMERICAN STAR TRANSPORTATIC AMERICAN STAR TRANSPORTATIC	4000211	2500949 11-000-270-514-685-000			244646 SEP-11-202		5,050.00
AMERICAN STAR TRANSPORTATIC	4000211	2500949 11-000-270-514-685-000			244646 SEP-11-202 244646 SEP-11-202		9,849.00
AMERICAN STAR TRANSPORTATIC	4000211	2501272 11-000-270-511-685-000			244646 SEP-11-202		938.00 480.00
AMENICAN SIAN INSISTENTIALIS	7000211	2301272 11 300 2.0 311 003 00	D DOOD CONTINUE DERVICED IN	ndone odnes rondradia	VENDOR NAME TO		158,866.00
AMIRA LEARNING, INC.	4005146	2500550 20-487-100-500-653-00	1_1650 OTUED DIDOUXEED CED	VICES 001-463	244573 SEP-11-202	10110	120,000.00
AHITA BEARITMOY TWO	1005110	2300330 20 107 100 300 033 00	o 1450 office forethiops pur	(VICAC 002 100	VENDOR NAME TO		120,000.00
D . H DOBO . ELECTRONICE C	4000967	2502387 11-000-230-610-700-000	0-0000 CENERAL PURRITES	226907414	244620 CED 11 202	ADATO	700 77
B & H FOTO & ELECTRONICS, C	4000967	2502387 11-000-230-610-700-000	U-DOUG GENERAL SUPPLIES	226907414	244620 SEP-11-202 VENDOR NAME TO:		790.37 790.37
BARAKA TRANSIT	4002481	2502117 11-000-270-514-685-000			244655 SEP-11-202		12,510.00
BARAKA TRANSIT	4002481	2502117 11-000-270-514-685-00	0-0000 CONTRACTED SERVICES	- SI AUG24	244655 SEP-11-202		4,140.00
					VENDOR NAME TO	TAL :	16,650.00
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000	0-0000 PURCHASED PROFESSIO	NAL E 19372838 T.O.	244641 SEP-11-202	PAID	969.00
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000	1-0000 PURCHASED PROFESSIO	NAT 5 10301094 7 M		507.507.750	
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000	1-0000 BIDCHASED BECEROOTO	NAL E 10201002 K 1	244641 SEP-11-2024		2,074.00
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000	1-0000 FUNCHASED PROFESSION	NAT E 1020100E T O	244641 SEP-11-2024		1,088.00
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000	-0000 PURCHASED PROFESSION	NAT. # 19372830 P W	244641 SEP-11-2024	3377	1,717.00
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000	-0000 PURCHASED PROFESSION	NAT F 19391086 D W	244641 SEP-11-2024		1,479.00
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000	-0000 PURCHASED PROFESSION	NAL F 19391081 .T F	244641 SEP-11-2024		952.00
BAYADA HOME HEALTH CARE	4000123	2501268 11~000-217-320-657-000	-0000 PURCHASED PROFESSION	NAL E 19372837 J.L.	244641 SEP-11-2024 244641 SEP-11-2024		1,309.00
			1101 20010		Z44041 DEP-11-2024	PAID	1,360.00

3UD044 --- DATE : SEP-04-2024 12:21:31 PM PATERSON PUBLIC SCHOOLS PAGE : 2

/ENDOR_NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	TRUOMA
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19391080 R.B.	244641 SEP-11-2024 PAID	1,870.00
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19372836 R.B.	244641 SEP-11-2024 PAID	1,105.00
BAYADA HOME HEALTH CARE	4000123	2501268 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19391082 J.L.	244641 SEP-11-2024 PAID	1,700.00
					VENDOR NAME TOTAL :	15,623.00
BERGEN ARTS & SCIENCE CHART	4000339	2501881 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	SEPTEMBER2024-2ND PAYME	D000002183 SEP-09-2024 PAID	9,593.00
					VENDOR NAME TOTAL :	9,593.00
BERGEN NEW BRIDGE MEDICAL C	4005154	2501731 11-000-213-300-875-000-0000	PURCHASED PROFESSIONAL S	AUG2024-CLINIC# 6001391	244619 SEP-11-2024 PAID	350.00
					VENDOR NAME TOTAL :	350.00
BINGHAM COMMUNICATIONS, INC	4001352	2500963 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35491	244581 SEP-11-2024 PAID	370.00
					VENDOR NAME TOTAL :	370.00
3J WILKERSON MEMORIAL	4000517	2502141 20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2024-2ND PAYME	D000002188 SEP-09-2024 PAID	84,657.91
3J WILKERSON MEMORIAL	4000517	2502188 20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2024	D000002188 SEP-09-2024 PAID	263,543.78
					VENDOR NAME TOTAL :	348,201.69
BLUESTAR	4005140	2502357 60-910-310-600-310-751-0000	FOOD SUPPLIES	58217374	244606 SEP-11-2024 PAID	1,900.00
					VENDOR NAME TOTAL :	1,900.00
BOYS AND GIRLS CLUB OF	4000114	2502052 20-460-200-320-815-000-0000		(MINT) TO	244702 SEP-11-2024 PAID	19,359.94
BOYS AND GIRLS CLUB OF	4000114	2502091 20-460-200-320-815-000-0000		690B	244702 SEP-11-2024 PAID	5,391.47
BOYS AND GIRLS CLUB OF	4000114	2502092 20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	687B	244702 SEP-11-2024 PAID	7,590.80
					VENDOR NAME TOTAL :	32,342.21
BRILLA PATERSON CHARTER SCH	4004855	2501930 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	SEPTEMBER2024-2ND PAYME	D000002178 SEP-09-2024 PAID	358,058.00
					VENDOR NAME TOTAL :	358,058.00
3SN SPORTS	4000052	2500089 11-190-100-610-707-000-0000	GENERAL SUPPLIES	926389021	244624 SEP-11-2024 PAID	2,491.79
3SN SPORTS	4000052	2500398 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	926546118	244624 SEP-11-2024 PAID	3,614.52
3SN SPORTS	4000052	2500400 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	926505755	244624 SEP-11-2024 PAID	2,178.17
					VENDOR NAME TOTAL :	8,284.48
.J. VANDERBECK & SON, INC.	4000178	2502036 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	126572	244579 SEP-11-2024 PAID	2,695.00
					VENDOR NAME TOTAL :	2,695.00
ABLEVISION SYSTEMS CORPORA	4000133	2502302 15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-165552-01-7-8/1/2	244709 SEP-11-2024 PAID	197.65
					VENDOR NAME TOTAL :	197.65
CALVARY BAPTIST COMMUNITY C	4000518	2502189 20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2024	D000002169 SEP-09-2024 PAID	193,989.75
					VENDOR NAME TOTAL :	193,989.75
CATHOLIC FAMILY & COMMUNITY	4000519	2502190 20-218-200-321-705-000-0000		SEPTEMBER2024	D000002189 SEP-09-2024 PAID	163,483.69
CATHOLIC FAMILY & COMMUNITY	4000519	2502191 20-218-200-321-705-000-0000		SEPTEMBER2024	D000002189 SEP-09-2024 PAID	165,945.98
CATHOLIC FAMILY & COMMUNITY	4000519	2502192 20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2024	D000002189 SEP-09-2024 PAID	195,476.38
					VENDOR NAME TOTAL :	524,906.05
:DW-GOVERNMENT, LLC	4000097	2502155 20-487-100-600-653-000-1653	SUPPLIES AND MATERIALS	AA2257J	244574 SEP-11-2024 PAID	96,950.00
					VENDOR NAME TOTAL :	96,950.00
ENTAUR TRANSPORTATION, INC	4004323	2500502 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	JUL24	244673 SEP-11-2024 PAID	39,148.80
ENTAUR TRANSPORTATION, INC	4004323	2500502 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	AUG24	244673 SEP-11-2024 PAID	2,609.92
					VENDOR NAME TOTAL :	41,758.72
						94,130.12

### ### ### ### ### ### ### ### ### ##	VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE PAYMENT TYPE	AMOUNT
VANDOR NAME TOTAL : 42,250.00	CHALLENGER FENCE, INC.	4002339	2406509 11-999-999-999-999-99	99 CLEAN REPAIR MAINTENANCE	5024-02958	244602 SEE	P-11-2024 PAID	42,250.00
4000213 2000458 11-000-270-514-685-000-0000 CONTRACTED SERVICES - 51 AUG24 PILLS1N						VENDOR N	NAME TOTAL :	42,250.00
4000213 2000458 11-000-270-514-685-000-0000 CONTRACTED SERVICES - 51 AUG24 PILLS1N	CITY WIDE MEDICAL TRANSPORT	4000213	2500458 11-000-270-514-685-000-00	00 CONTRACTED SERVICES - SI	JUL24 NJES9W	244662 SEE	P-11-2024 PAID	9.834.00
### 1000213 2000233 12-000-770-514-665-000-0000 CONTRACTED SERVICES - SI MUZZA UNISSW 244652 SEP1-1-2002 PAID 8,40.00 ### 1000213 2000234 11-000-770-514-665-000-0000 CONTRACTED SERVICES - SI JUL2A FILLSIN 244652 SEP1-1-2002 PAID 6,60.00 ### 1000213 2500242 10-000-100-650-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-ZND PAIME D000002170 SEPT-00-2024 PAID 9,403.42 ### 10002357 2406765 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE W39050 244056 SEPT-12-12024 PAID 9,403.42 ### 10002357 2501845 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-ZND PAIME D000002175 SEP-09-2024 PAID 1,755,360.00 ### 1000339 2501855 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-ZND PAIME D000002175 SEP-09-2024 PAID 1,755,360.00 ### 1000339 2501852 20-487-400-720-653-000-1702 BUILDING 14913 246956 SEP-11-2024 PAID 25,853.33 ### 2501852 2501852 20-600-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-ZND PAIME D000002175 SEP-09-2024 PAID 2,765,360.00 ### 1000331 2501852 10-000-100-560-000-0000 CONTENENCES ONDER #48920 INSTITUTIC 244536 SEP-11-2024 PAID 23,433.00 ### 1000331 2501852 10-000-560-000-0000 CONTENENCES ONDER #48920 INSTITUTIC 244536 SEP-11-2024 PAID 1,335.00 ### 1000332 2501853 11-000-625-610-680-000-0000 GENERAL SUPPLIES 159257 244536 SEP-11-2024 PAID 1,335.00 ### 1000332 2501853 11-000-625-610-680-000-0000 GENERAL SUPPLIES 159257 244536 SEP-11-2024 PAID 3,935.00 ### 1000332 2501853 11-000-625-610-680-000-0000 GENERAL SUPPLIES 159257 244595 SEP-11-2024 PAID 3,935.00 ### 1000333 2501854 11-000-255-610-680-000-0000 GENERAL SUPPLIES 159255 244595 SEP-11-2024 PAID 3,935.00 ### 1000333 2500346 11-000-255-610-680-000-0000 GENERAL SUPPLIES 159255 244595 SEP-11-2024 PAID 3,935.00 ### 1000333 2500346 11-000-255-610-680-000-0000 GENERAL SUPPLIES 159255 159256 PAID 1,900-255-610-680-000-0000 GENERAL SUPPLIES 159255	CITY WIDE MEDICAL TRANSPORT	4000213	2500458 11-000-270-514-685-000-00	00 CONTRACTED SERVICES - SI	AUG24 PILLS1W	244662 SEE	P-11-2024 PAID	
\$600.213 \$200.2234 11-000-270-514-688-0000-0000 CONTRACTED SERVICES - SI JULIA PILLSIN	CITY WIDE MEDICAL TRANSPORT		2500458 11-000-270-514-685-000-00	00 CONTRACTED SERVICES - SI	AUG24 NJES9W	244662 SEI	P-11-2024 PAID	
2001879 2901842 10-000-100-560-000-0000 TUTION - CHARTER SCHOOL SEPTEMBER2024-2ND FAYME D000002170 SEP-09-2024 PAID VENDOR NAME TOTAL 517.00	CITY WIDE MEDICAL TRANSPORT	4000213	2502234 11-000-270-514-685-000-00	00 CONTRACTED SERVICES - SI	JUL24 PILLS1W	244662 SEI	P+11-2024 PAID	
1002557 240576 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE W33050 244596 SEP-11-2024 PAID 9,653,42 9,653,42 1001715 2501845 10-000-100-560-000-0000 TUJTION - CHARTER SCHOOL SEPTEMBER2024-2ND PAYM: 0000002177 SEP-09-2024 FAID 1,765,360.00 1,765						VENDOR 1	NAME TOTAL :	23,688.00
1002557 240576 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE W33050 244596 SEP-11-2024 PAID 9,653,42 9,653,42 1001715 2501845 10-000-100-560-000-0000 TUJTION - CHARTER SCHOOL SEPTEMBER2024-2ND PAYM: 0000002177 SEP-09-2024 FAID 1,765,360.00 1,765	CLASSICAL ACADEMY CHARTER S	4004799	2501842 10-000-100-560-000-000-00	00 TUITION - CHARTER SCHOOL	SEPTEMBER2024-2ND PAYME	D000002170 SE	P-09-2024 PAID	617.00
VENDOR NAME TOTAL 1,765,360.00						VENDOR 1	NAME TOTAL :	617.00
1007175 2501845 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-2ND PAYINE D00002177 SEPT-000-2024 PAID 1,755,360.00 1,755,360.	CLIFFSIDE BODY CORPORATION	4002557	2406765 11-000-262-420-680-000-00	00 CLEAN REPAIR MAINTENANCE	: W39050	244596 SEI	P-11-2024 PAID	9,693.42
Vendor Name Total : 1,765,360.00						VENDOR I	NAME TOTAL :	
2501838 20-487-400-720-653-000-1702 BUILDING 14913 244699 SEP-11-2024 PAID 25,853.33 250082 10-000-100-560-000-0000 TUITION - CHARTER SCROOT SEPTEMBER2024-2ND PAYME D0000021/3 SEP-00-2024 PAID 923,433.00	COLLEGE ACHIEVE PATERSON CH	4001715	2501845 10-000-100-560-000-000-00	00 TUITION - CHARTER SCHOOL	SEPTEMBER2024-2ND PAYME	D000002177 SEE	P-09-2024 PAID	1,765,360.00
VENDOR NAME TOTAL 25,853.33 25,853.3						VENDOR 1	NAME TOTAL :	1,765,360.00
	COMMERCIAL INTERIORS DIRECT	4000939	2501838 20-487-400-720-653-000-17	02 BUILDING	14913	244699 SEI	P-11-2024 PAID	25.853.33
### ACCOUNTS ### AC						VENDOR 1	NAME TOTAL :	
### ACCOUNTS 2502474 11-000-252-380-643-000-0000 CONFERENCES CRUER \$48920 INSTITUTIO 244636 SEP-11-2024 PAID 1,335.00	COMMUNITY CHARTER SCHOOL OF	4000341	2501882 10-000-100-560-000-000-00	00 TUITION - CHARTER SCHOOL	SEPTEMBER2024-2ND PAYME	D000002173 SEI	P-09-2024 PAID	923.433.00
VENDOR NAME TOTAL : 1,335.00								
1,335.00	CONSORTIUM FOR SCHOOL NETWO	4005178	2502474 11-000-252-580-643-000-00	00 CONFERENCES	ORDER #48920 INSTITUTIO	244636 SEI	P-11-2024 PAID	1,335.00
4001327 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 150437 244585 SEP-11-2024 PAID 491.94 4001327 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 149925 244585 SEP-11-2024 PAID 29,360.06 4001327 2407332 11-000-263-610-680-000-0000 GENERAL SUPPLIES 144795 244600 SEP-11-2024 PAID 3,935.00						VENDOR 1	NAME TOTAL :	1,335.00
4001327 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 150437 244585 SEP-11-2024 PAID 29,360.06 4001327 2501837 11-000-263-610-680-000-0000 GENERAL SUPPLIES 149925 244506 SEP-11-2024 PAID 29,350.00 4001327 2407332 11-000-263-610-680-000-0000 GENERAL SUPPLIES 144795 244600 SEP-11-2024 PAID 3,935.00 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 8055667831.006 244588 SEP-11-2024 PAID 353.00 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 8055667831.003 244588 SEP-11-2024 PAID 353.00 244588 SEP-11-2024 PAID 291.57 4003639 2500946 11-000-262-610-680-000 SUPPLIES AND MATERIALS 8055667831.003 244588 SEP-11-2024 PAID 291.57 4003639 2500946 11-000-262-610-680-000 SUPPLIES AND MATERIALS 8055667831.003 244588 SEP-11-2024 PAID 68.20 4000297 2103001 12-999-999-999-9999 ARCHITECTURAL/ENGINEERIN TWENTY ONE 244592 SEP-11-2024 PAID 2,016.00 4000100 2406986 60-999-999-999-9999 SENERAL SUPPLIES 10755027814 244604 SEP-11-2024 PAID 2,4766.00 4,000100 2502344 11-000-230-610-700-0000 GENERAL SUPPLIES 10768909320 244674 SEP-11-2024 PAID 2,476.00 4,281.40 4,	CONTINENTAL HARDWARE	4001327	2500518 11-000-263-610-680-000-00	00 GENERAL SUPPLIES	145267	244585 SEI	P-11-2024 PAID	3,798.00
4001327 2407332 11-000-263-610-680-000-0000 GENERAL SUPPLIES 144795 244600 SEP-11-2024 PAID 3,935.00 VENDOR NAME TOTAL: 37,585.00 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 8055667831.005 244588 SEP-11-2024 PAID 353.00 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 8055667831.003 244588 SEP-11-2024 PAID 353.00 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 8055667831.003 244588 SEP-11-2024 PAID 291.57 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 8055667831.003 244588 SEP-11-2024 PAID 291.57 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS 8055667831.004 244588 SEP-11-2024 PAID 68.20 VENDOR NAME TOTAL: 902.29 4000297 2103001 12-999-999-999-999-9999 ARCHITECTURAL/ENGINEERIN TWENTY ONE 244598 SEP-11-2024 PAID 2,016.00 4000100 240698 60-999-999-999-9999 GENERAL SUPPLIES 10755027814 244604 SEP-11-2024 PAID 2,016.00 4000100 2502344 11-000-230-610-7000-0000 GENERAL SUPPLIES 10768909320 244674 SEP-11-2024 PAID 1,808.73 VENDOR NAME TOTAL: 4,281.40 4003695 2502344 11-000-251-340-690-000-0000 FURCHASED TECHNICAL SEN 11100382670 244684 SEP-11-2024 PAID 7,492.22 VENDOR NAME TOTAL: 7,492.22 4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-2ND PAYME 244706 SEP-11-2024 PAID 4,281.40 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244598 SEP-11-2024 PAID 7,080.00 4004747 2404537 20-999-999-999-999-999-9999 MAINTENANCE 1110 244598 SEP-11-2024 PAID 7,080.00	CONTINENTAL HARDWARE	4001327	2501837 11-000-263-610-680-000-00	00 GENERAL SUPPLIES	150437	244585 SEI	P-11-2024 PAID	
VENDOR NAME TOTAL : 37,585.00	CONTINENTAL HARDWARE	4001327	2501837 11-000-263-610-680-000-00	00 GENERAL SUPPLIES	149925	244585 SEI	P-11-2024 PAID	29,360.06
4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS S055667831.006 244588 SEP-11-2024 PAID 353.00 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS S055667831.003 244588 SEP-11-2024 PAID 291.57 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS S055667831.003 244588 SEP-11-2024 PAID 291.57 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS S055667831.003 244588 SEP-11-2024 PAID 98.20 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS S055667831.003 244588 SEP-11-2024 PAID 902.29 4000297 2103001 12-999-999-999-9999-9999 ARCHITECTURAL/ENGINEERIN TWENTY ONE 244592 SEP-11-2024 PAID 2,016.00 4000100 2406986 60-999-999-999-9999-9999 GENERAL SUPPLIES 10755027814 244604 SEP-11-2024 PAID 2,472.67 4000100 2502344 11-000-230-610-700-0000 GENERAL SUPPLIES 10768909320 244674 SEP-11-2024 PAID 1,808.73 4003695 2502475 11-000-251-340-690-000-0000 FURCHASED TECHNICAL SERV 111100382670 244684 SEP-11-2024 PAID 7,492.22 4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOI SEPTEMBER2024-2ND PAYME 244706 SEP-11-2024 PAID VENDOR NAME TOTAL : 7,492.22 4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOI SEPTEMBER2024-2ND PAYME 244706 SEP-11-2024 PAID VENDOR NAME TOTAL : 7,492.22 4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOI SEPTEMBER2024-2ND PAYME 244706 SEP-11-2024 PAID VENDOR NAME TOTAL : 7,492.22 40004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 7,080.000 4004747 2404557 20-999-999-999-999-999-999-999-999-999-9	CONTINENTAL HARDWARE	4001327	2407332 11-000-263-610-680-000-00	00 GENERAL SUPPLIES	144795	244600 SEI	P-11-2024 PAID	3,935.00
4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS S055667831.005 244588 SEP-11-2024 PAID 353.00 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS S055667831.003 244588 SEP-11-2024 PAID 291.57 4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS S055667831.004 244588 SEP-11-2024 PAID 68.20 VENDOR NAME TOTAL : 902.29 4000297 2103001 12-999-999-999-9999 ARCHITECTURAL/ENGINEERIN TWENTY ONE 244592 SEP-11-2024 PAID 2,016.00 4000100 2406986 60-999-999-999-9999 GENERAL SUPPLIES 10755027814 244604 SEP-11-2024 PAID 2,472.67 4000100 2502344 11-000-230-610-700-000-0000 GENERAL SUPPLIES 10768909320 244674 SEP-11-2024 PAID 1,808.73 4003695 2502475 11-000-251-340-690-000-0000 PURCHASED TECHNICAL SERN 111100382670 244684 SEP-11-2024 PAID 7,492.22 4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-2ND PAYME 244706 SEP-11-2024 PAID 617.00 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 7,080.00 4004747 2404557 20-999-999-999-999-9999999 2999-9999 2999-9999 2000-2000 2000-2000 2000-2000 2000-2000 2000-2000 2000-2000 2000-2000 2000-2000 2000-2000 2000-2000 2000-2000-						VENDOR 1	NAME TOTAL :	37,585.00
4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS S055667831.003 244588 SEP-11-2024 PAID 68.20 VENDOR NAME TOTAL: 902-29 4000297 2103001 12-999-999-999-9999-9999 ARCHITECTURAL/ENGINEERIN TWENTY ONE 244592 SEP-11-2024 PAID 2,016.00 4000100 2406986 60-999-999-9999-9999 GENERAL SUPPLIES 10755027814 244604 SEP-11-2024 PAID 2,016.00 4000100 2502344 11-000-230-610-700-0000 GENERAL SUPPLIES 10768909320 244674 SEP-11-2024 PAID 1.808.73 VENDOR NAME TOTAL: 4,281.40 4003695 2502345 11-000-251-340-690-000-0000 FURCHASED TECHNICAL SERV 111100382670 244684 SEP-11-2024 PAID 7,492.22 4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-2ND PAYME 244706 SEP-11-2024 PAID VENDOR NAME TOTAL: 617.00 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244598 SEP-11-2024 PAID 7,492.26 4004747 2404557 20-999-999-999-9999-9999-9999 9999 9999	COOPERFRIEDMAN ELECTRIC SUP	4003639	2500946 11-000-262-610-680-000-00	00 SUPPLIES AND MATERIALS	s055667831.006	244588 SEI	P-11-2024 PAID	189.52
4003639 2500946 11-000-262-610-680-000-0000 SUPPLIES AND MATERIALS S055667831.004 244588 SEP-11-2024 PAID VENDOR NAME TOTAL: 902.29 4000297 2103001 12-999-999-999-9999 ARCHITECTURAL/ENGINEERIN TWENTY ONE 244592 SEP-11-2024 PAID 2,016.00 4000100 2406986 60-999-999-999-9999-9999 GENERAL SUPPLIES 10755027814 244604 SEP-11-2024 PAID 2,472.67 4000100 2502344 11-000-230-610-700-0000 GENERAL SUPPLIES 10768909320 244674 SEP-11-2024 PAID 1,808.73 VENDOR NAME TOTAL: 4,281.40 4003695 2502475 11-000-251-340-690-000-0000 PURCHASED TECHNICAL SERV 111100382670 244684 SEP-11-2024 PAID 7,492.22 4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-2ND PAYMF 244706 SEP-11-2024 PAID VENDOR NAME TOTAL: 617.00 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 4004747 2404557 20-999-999-999-999-9999 MAINTENANCE 1110 244598 SEP-11-2024 PAID 7,080.00	COOPERFRIEDMAN ELECTRIC SUF	4003639	2500946 11-000-262-610-680-000-00	00 SUPPLIES AND MATERIALS	S055667831.005	244588 SEI	P-11-2024 PAID	353.00
VENDOR NAME TOTAL : 902.29 4000297 2103001 12-999-999-999-999-9999 ARCHITECTURAL/ENGINEERIN TWENTY ONE 244592 SEP-11-2024 PAID 2,016.00 4000100 2406986 60-999-999-999-9999 GENERAL SUPPLIES 10755027814 244604 SEP-11-2024 PAID 2,472.67 4000100 2502344 11-000-230-610-700-000-0000 GENERAL SUPPLIES 10768909320 244674 SEP-11-2024 PAID 1,808.73 VENDOR NAME TOTAL : 4,281.40 4003695 2502475 11-000-251-340-690-000-0000 PURCHASED TECHNICAL SERN 111100382670 244684 SEP-11-2024 PAID 7,492.22 4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOI SEPTEMBER2024-2ND PAYMF 244706 SEP-11-2024 PAID 7,492.22 40004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 7,080.00	COOPERFRIEDMAN ELECTRIC SUP	4003639	2500946 11-000-262-610-680-000-00	00 SUPPLIES AND MATERIALS	5055667831.003	244588 SE	P-11-2024 PAID	291.57
### 200297 2103001 12-999-999-999-999-9999 ARCHITECTURAL/ENGINEERIN TWENTY ONE 244592 SEP-11-2024 PAID 2,016.00 #### 200100 2406986 60-999-999-999-999-9999 GENERAL SUPPLIES 10755027814 244604 SEP-11-2024 PAID 2,472.67 ###################################	COOPERFRIEDMAN ELECTRIC SUF	4003639	2500946 11-000-262-610-680-000-00	00 SUPPLIES AND MATERIALS	5055667831.004	244588 SE	P-11-2024 PAID	68.20
VENDOR NAME TOTAL : 2,016.00 4000100						VENDOR 1	NAME TOTAL :	902.29
4000100 2406986 60-999-999-999-9999 GENERAL SUPPLIES 10755027814 244604 SEP-11-2024 PAID 2,472.67 4000100 2502344 11-000-230-610-700-000-0000 GENERAL SUPPLIES 10768909320 244674 SEP-11-2024 PAID 1,808.73 VENDOR NAME TOTAL: 4,281.40 4003695 2502475 11-000-251-340-690-000-0000 PURCHASED TECHNICAL SERV 111100382670 244684 SEP-11-2024 PAID 7,492.22 4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOI SEPTEMBER2024-2ND PAYMF 244706 SEP-11-2024 PAID 617.00 VENDOR NAME TOTAL: 617.00 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 1,947.86 4004747 2404557 20-999-999-999-9999-9999-9999 MAINTENANCE 1110 244598 SEP-11-2024 PAID 7,080.00	CTS GROUP, ARCHITECTURE/PLA	4000297	2103001 12-999-999-999-999-99	99 ARCHITECTURAL/ENGINEERI	TWENTY ONE			2,016.00
4000100 2502344 11-000-230-610-700-0000 GENERAL SUPPLIES 10768909320 244674 SEP-11-2024 PAID VENDOR NAME TOTAL: 4,281.40 4003695 2502475 11-000-251-340-690-000-0000 PURCHASED TECHNICAL SER\ 111100382670 244684 SEP-11-2024 PAID 7,492.22 4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-2ND PAYMF 244706 SEP-11-2024 PAID 617.00 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 1,947.86 4004747 2404557 20-999-999-999-9999-9999-9999 MAINTENANCE 1110 244598 SEP-11-2024 PAID 7,080.00						VENDOR 1	NAME TOTAL :	2,016.00
VENDOR NAME TOTAL: 4,281.40 4003695 2502475 11-000-251-340-690-000-0000 PURCHASED TECHNICAL SERV 111100382670 244684 SEP-11-2024 PAID 7,492.22 VENDOR NAME TOTAL: 7,492.22 4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-2ND PAYMF 244706 SEP-11-2024 PAID VENDOR NAME TOTAL: 617.00 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 1,947.86 4004747 2404557 20-999-999-999-9999-9999 MAINTENANCE 1110 244598 SEP-11-2024 PAID 7,080.00	DELL MARKETING LP	4000100	2406986 60-999-999-999-999-99	99 GENERAL SUPPLIES	10755027814	244604 SE1	P-11-2024 PAID	2,472.67
4003695 2502475 11-000-251-340-690-000-0000 PURCHASED TECHNICAL SERV 111100382670 244684 SEP-11-2024 PAID 7,492.22 4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-2ND PAYMF 244706 SEP-11-2024 PAID VENDOR NAME TOTAL: 617.00 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 1,947.86 4004747 2404557 20-999-999-999-999-9999-9999-9999-999-99	DELL MARKETING LP	4000100	2502344 11-000-230-610-700-000-00	00 GENERAL SUPPLIES	10768909320	244674 SEI	P-11-2024 PAID	1,808.73
VENDOR NAME TOTAL: 7,492.22 4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOL SEPTEMBER2024-2ND PAYME 244706 SEP-11-2024 PAID VENDOR NAME TOTAL: 617.00 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 1,947.86 4004747 2404557 20-999-999-999-999-9999 MAINTENANCE 1110 244598 SEP-11-2024 PAID 7,080.00						VENDOR 1	NAME TOTAL :	4,281.40
4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOI SEPTEMBER2024-2ND PAYMF 244706 SEP-11-2024 PAID VENDOR NAME TOTAL: 617.00 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 1,947.86 4004747 2404557 20-999-999-999-999-9999 MAINTENANCE 1110 244598 SEP-11-2024 PAID 7,080.00	DOCUSIGN, INC.	4003695	2502475 11-000-251-340-690-000-00	00 PURCHASED TECHNICAL SERV	111100382670	244684 SEI	P-11-2024 PAID	7,492.22
4000298 2501843 10-000-100-560-000-0000 TUITION - CHARTER SCHOOI SEPTEMBER2024-2ND PAYMF 244706 SEP-11-2024 PAID VENDOR NAME TOTAL: 617.00 4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 1,947.86 4004747 2404557 20-999-999-999-999-9999 MAINTENANCE 1110 244598 SEP-11-2024 PAID 7,080.00	and the state of t					VENDOR N	NAME TOTAL :	7,492,22
4004747 2404557 20-999-999-999-999-999-999-999-999-999-9	ENGLEWOOD ON THE PALISADES	4000000	2501943 10 000 100 550 000		S REPLACEMENT AND SECURISH SHARES AND SECURISH S			0 f 2 x = 3 = 4
4004747 2500947 11-000-262-420-680-000-0000 CLEAN REPAIR MAINTENANCE 1125 244590 SEP-11-2024 PAID 1,947.86 4004747 2404557 20-999-999-999-999-999-999 MAINTENANCE 1110 244598 SEP-11-2024 PAID 7,080.00	ENGLEWOOD ON THE PALISADES	4000298	Z201843 I0-000-100-260-000-000-00	UU TUITION - CHARTER SCHOOL	SEPTEMBER2024-2ND PAYME			617.00
4004747 2404557 20-999-999-999-999-999-999-999-999-999-9						VENDOR N	NAME TOTAL :	617.00
4004747 2404557 20-999-999-999-999-999-999-999-999-999-9	ENVIROCON				1125	244590 SEF	P-11-2024 PAID	1 947 06
	ENVIROCON		2404557 20-999-999-999-999-99	99 MAINTENANCE				1 P
4004/47 2405382 20-999-999-999-999-9999 MAINTENANCE 928 244598 SEP-11-2024 PAID 23,320.00	ENVIROCON	4004747	2406382 20-999-999-999-999-99	99 MAINTENANCE	928			

BUD044 --- DATE : SEP-04-2024 12:21:31 PM PATERSON PUBLIC SCHOOLS PAGE: 4

/ENDOR NAME	VENDOR #	P.O. # ACCOUNT	PERCOTORION	THEOTOE	STANDARD STANDARD AND STANDARD	
***************************************			DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
ENVIROCON ENVIROCON	4004747	2406384 20-999-999-999-999-999		927	244598 SEP-11-2024 PAID	10,971.20
SNVIROCON	4004747	2407058 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1214	244598 SEP-11-2024 PAID	12,704.26
					VENDOR NAME TOTAL :	56,023.32
ERIC ARMIN/ EAI EDUCATION	4000766	2500147 15-214-100-610-025-000-0000	AUTISM SUPPLIES	INV1373626	244686 SEP-11-2024 PAID	1,699.20
SRIC ARMIN/ EAI EDUCATION	4000766	2501346 15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	INV1374248	244686 SEP-11-2024 PAID	42.03
					VENDOR NAME TOTAL :	1,741.23
ESS NORTHEAST, LLC	4004785	2500293 11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL E	INV560459 W/E 8/24/24	244691 SEP-11-2024 PAID	1,707.75
Company of the Compan			as to lead to the control of the con		VENDOR NAME TOTAL :	1.707.75
						2,101,15
FAIRLEIGH DICKINSON UNIVERS	4002798	10 11-421	Replacement for Check #2	Replacement for Check !	244616 SEP-11-2024 PAID	52,332.00
					VENDOR NAME TOTAL :	52,332.00
FELDMAN BROTHERS ELECTRICAL	4001910	2500965 11-000-261-610-680-000-0000	GENERAL SUPPLIES	3560250-00	244587 SEP-11-2024 FAID	554.70
FELDMAN BROTHERS ELECTRICAL	4001910	2500965 11-000-261-610-680-000-0000	GENERAL SUPPLIES	3558987-00	244587 SEP-11-2024 PAID	314.18
					VENDOR NAME TOTAL :	868.88
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2500095 11-000-251-270-690-000-0000	WEALTH DENESTES	SEPTEMBER2024	244711 SEP-11-2024 PAID	157.01
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-211-270-690-000-0000	Commonwell Acommonwell (Acommonwell	SEPTEMBER2024	244711 SEP-11-2024 PAID	181.72
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-216-270-690-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID	176.05
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-217-270-690-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID	2,554.08
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-218-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	197.40
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-219-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	2,143.83
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-221-270-690-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	635.32
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-222-270-690-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID	197.89
PLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-230-270-690-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID	179.14
PLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-251-270-690-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID	540.00
FLAGSHIP HEALTH SYSTEMS, IN FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-252-270-690-000-0000 2502386 11-000-261-270-690-000-0000		SEPTEMBER2024 SEPTEMBER2024	244711 SEP-11-2024 PAID	74.69
PLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-261-270-690-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID 244711 SEP-11-2024 PAID	475.43 160.34
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-000-270-270-690-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID	160.38
TLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 11-216-100-270-690-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID	80.19
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 13-602-200-270-410-000-0000	The state of the s	SEPTEMBER2024	244711 SEP-11-2024 PAID	72.03
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-001-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	159.88
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-002-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	357.73
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-003-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	243.92
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-004-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	298.42
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-005-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	336.39
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-006-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID	438.42
PLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-007-000-0000	HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	160.38
PLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-008-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID	315.09
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-009-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID	395.28
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-010-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID	545.08
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-012-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID	231.43
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-013-000-0000 2502386 15-000-291-270-015-000-0000		SEPTEMBER2024 SEPTEMBER2024	244711 SEP-11-2024 PAID 244711 SEP-11-2024 PAID	450.79 320.22
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-015-000-0000		SEPTEMBER2024		
FLAGSHIP HEALTH SYSTEMS, IN	4000489				244711 SEP-11-2024 PAID	197,85
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-019-000-0000 2502386 15-000-291-270-020-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID	80.19
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-021-000-0000		SEPTEMBER2024 SEPTEMBER2024	244711 SEP-11-2024 PAID	240.57
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-024-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID 244711 SEP-11-2024 PAID	299.42
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-025-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID 244711 SEP-11-2024 PAID	256.70
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-026-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID	459.80 197.85
LAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-027-000-0000		SEPTEMBER2024	244711 SEP-11-2024 PAID	252.81
						< 34 · 01

BUD044 --- DATE : SEP-04-2024 12:21:31 PM PATERSON PUBLIC SCHOOLS PAGE : 5

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-028-0	000-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	194,48
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-030-0	000-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	363.32
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-034-6	000-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	240.03
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-036-6	000-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	322.08
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-041-0	000-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	195.39
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-042-0	000-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	58.85
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-051-0	000-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	1,582.30
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-052-6	000-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	279.04
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-053-6	000-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	196.39
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-054-0	000-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	159.84
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-055-0	000-0000 HEALTH BENEFITS	SEPTEMBER2024	244711 SEP-11-2024 PAID	389.74
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-060-0		SEPTEMBER2024	244711 SEP-11-2024 PAID	219.23
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-075-0		SEPTEMBER2024	244711 SEP-11-2024 PAID	264.33
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-077-0		SEPTEMBER2024	244711 SEP-11-2024 PAID	350.55
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-301-		SEPTEMBER2024	244711 SEP-11-2024 PAID	374.44
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-302-		SEPTEMBER2024	244711 SEP-11-2024 PAID	58.35
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-307-		SEPTEMBER2024	244711 SEP-11-2024 PAID	1,355.98
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-309-		SEPTEMBER2024	244711 SEP-11-2024 PAID	475.97
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-313-		SEPTEMBER2024	244711 SEP-11-2024 PAID	197.89
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 15-000-291-270-316-0		SEPTEMBER2024	244711 SEP-11-2024 PAID	277.04
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502386 60-910-310-270-310-		SEPTEMBER2024	244711 SEP-11-2024 PAID	1,135.30
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2502421 11-000-217-270-690-	000-0000 HEALTH BENEFITS	APRIL2024	244711 SEP-11-2024 PAID	2,401.99
					VENDOR NAME TOTAL :	25,316.25
FOX TRANSPORTATION LLC	4002484	2500503 11-000-270-514-685-	000-0000 CONTRACTED SERVICES -	SI AUG24	244649 SEP-11-2024 PAID	1,352.00
FOX TRANSPORTATION LLC	4002484	2500503 11-000-270-514-685-	000-0000 CONTRACTED SERVICES -	SI JUL24	244649 SEP-11-2024 PAID	20,280.00
					VENDOR NAME TOTAL :	21,632.00
FRONTLINE TECHNOLOGIES	4000936	2502457 11-000-213-500-670-	000-0000 OTHER PURCHASED SERVI	CES #INVUS212825	244638 SEP-11-2024 PAID	6,400.00
FRONTLINE TECHNOLOGIES	4000936	2502457 11-000-213-500-670-	000-0000 OTHER PURCHASED SERVI	CES #INVUS212826	244638 SEP-11-2024 PAID	100,345.52
					VENDOR NAME TOTAL :	106,745.52
FW WEBB CO.	4000080	2406172 11-999-999-999-999-	999-9999 SUPPLIES AND MATERIAL	s 85333369	244601 SEP-11-2024 PAID	560.22
FW WEBB CO.	4000080	2406172 11-999-999-999-999-	999-9999 SUPPLIES AND MATERIAL	s 85326456	244601 SEP-11-2024 PAID	192.60
FW WEBB CO.	4000080	2406172 11-999-999-999-999-	999-9999 SUPPLIES AND MATERIAL		244601 SEP-11-2024 PAID	-170.47
FW WEBB CO.	4000080		999-9999 SUPPLIES AND MATERIAL		244601 SEP-11-2024 PAID	-117.93
FW WEBB CO.	4000080	2406172 11-999-999-999-999-	999-9999 SUPPLIES AND MATERIAL	S 86145387	244601 SEP-11-2024 PAID	26.65
					VENDOR NAME TOTAL :	491.07
FYFA LLC	4004322	2500466 11-000-270-514-685-	000-0000 CONTRACTED SERVICES -	SI JUL24 GVGR1	244656 SEP-11-2024 PAID	4,194.00
FYFA LLC	4004322	2500466 11-000-270-514-685-	000-0000 CONTRACTED SERVICES -	SI AUG24 GVGR1	244656 SEP-11-2024 PAID	2,796.00
FYFA LLC	4004322	2500948 11-000-270-514-685-	100-0000 CONTRACTED SERVICES -	SI JUL24 BCCDESYQ	244656 SEP-11-2024 PAID	4,320.00
FYFA LLC	4004322	2500948 11-000-270-514-685-	00-0000 CONTRACTED SERVICES -	SI AUG24 BCCDESYQ	244656 SEP-11-2024 PAID	2,160.00
					VENDOR NAME TOTAL :	13,470.00
GAMEZ, FIDELINA	4004554	12 11-421	Replacement Check#237	581 Replacement Check#23758	244614 SEP-11-2024 PAID	511.00
Olimby 110001001					VENDOR NAME TOTAL :	511.00
GIGI TRANSPORTATION SERVIC	4004399	2500504 11-000-270-514-685-6	000-0000 CONTRACTED SERVICES -	CI DEFEMMENDO FINE ON 0/10.	244664 SEP-11-2024 PAID	SANTE NET
GIGI TRANSPORTATION SERVIC	4004399	2500504 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	SI DESMINDOL SING ON 6/12/	244004 SEP=11=2024 PAID	-690.00
GIGI TRANSPORTATION SERVIC	4004399	2500504 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	St 1000537 AUG24	244664 SEP-11-2024 PAID 244664 SEP-11-2024 PAID	-240.00
GIGI TRANSPORTATION SERVIC	4004399		00-0000 CONTRACTED SERVICES -		244664 SEP-11-2024 PAID 244664 SEP-11-2024 PAID	8,796.00
			222222222222222222222222222222222222222		VENDOR NAME TOTAL :	22,084.00
GILMORE MEMORIAL PRESCHOOL,	4000520	2502186 20 218 200 201 201	00. 0000 downsa			29,950.00
GIBMONE MEMORIAL PRESCHOOL,	4000520	2502196 20-218-200-321-705-0	UU-UUUU CONTRACTED PRE-K	SEPTEMBER2024	D000002185 SEP-09-2024 PAID	153,426.77

3UD044 --- DATE : SEP-04-2024 12:21:31 PM PATERSON PUBLIC SCHOOLS PAGE : 6

/ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
FILMORE MEMORIAL PRESCHOOL,	4000520	2502197 20-218-200-321-705-000-00	00 CONTRACTED PRE-K	SEPTEMBER2024	D000002185 SEP-09-2024 PAID	106,748.71
FILMORE MEMORIAL PRESCHOOL,	4000520	2502198 20-218-200-321-705-000-00		SEPTEMBER2024	D000002185 SEP-09-2024 PAID	190,345.56
					VENDOR NAME TOTAL :	450,521.04
CLASSTECH SPECIALIST, INC.	4000075	2406618 11-000-262-610-680-000-00	00 SUPPLIES AND MATERIALS	39734	244594 SEP-11-2024 PAID	3,319.00
					VENDOR NAME TOTAL :	3,319.00
TOT DECNID ALVOCA	4000704	WELFELD 21 TO 2 T				-,
GOLDFOND, ALYSSA	4002731	2501728 11-000-223-280-630-831-00	00 TUITION REIMBURSEMENT	TUITION-WPU-SUMMER24	244712 SEP-11-2024 PAID	1,805.40
					VENDOR NAME TOTAL :	1,805.40
REATER BERGEN COMMUNITY AC	4000501	2502211 20-218-200-325-705-000-00	00 PURCHASED ED SERVICES-HI	SEPTEMBER2024	D000002186 SEP-09-2024 PAID	107,955.99
REATER BERGEN COMMUNITY AC	4000501	2502212 20-218-200-325-705-000-00	00 PURCHASED ED SERVICES-HI	SEPTEMBER2024	D000002186 SEP-09-2024 PAID	88,722.89
					VENDOR NAME TOTAL :	196,678.88
LARRAH'S RESORT ATLANTIC CI	4000490	2501953 11-000-251-580-610-000-00	00 TRAVEL	GROUP CODE: STS499S	244714 SEP-11-2024 PAID	360.00
					VENDOR NAME TOTAL :	360.00
IAZARD, YOUNG, ATTEA & ASSC	4004319	2500690 11-000-223-320-700-000-00	00 PURCHASED PROFESSIONAL 1	H2645	244677 SEP-11-2024 PAID	5,000.00
(AZARD, YOUNG, ATTEA & ASSC	4004319	2500690 11-000-223-320-700-000-00			244677 SEP-11-2024 PAID	7,150.00
AZARD, YOUNG, ATTEA & ASSC	4004319	2502122 11-000-223-320-700-000-00	00 PURCHASED PROFESSIONAL I	H2630	244677 SEP-11-2024 PAID	25,000.00
AZARD, YOUNG, ATTEA & ASSC	4004319	2502122 11-000-223-320-700-000-00	00 PURCHASED PROFESSIONAL I	H2600 BAL. DUE ON PO# 2	244677 SEP-11-2024 PAID	1,820.33
					VENDOR NAME TOTAL :	38,970.33
MERTZ FURNITURE SYSTEMS	4000187	2501785 20-487-100-600-653-000-16	53 SUPPLIES AND MATERIALS	708922	244576 SEP-11-2024 PAID	38,319.36
ERTZ FURNITURE SYSTEMS	4000187	2406854 11-999-999-999-999-99	99 SUPPLIES AND MATERIALS	706322	244694 SEP-11-2024 PAID	4,777.77
					VENDOR NAME TOTAL :	43,097.13
LOGAR INFANTIL CHILD	4000521	2502199 20-218-200-321-705-000-00	00 CONTRACTED PRE-K	SEPTEMBER2024	D000002175 SEP-09-2024 PAID	133,922.31
					VENDOR NAME TOTAL :	133,922.31
ORIZON TRANSPORTATION	4004154	2500428 11-000-270-514-685-000-00	00 CONTRACTED SERVICES - SI	JUL24 CROSSESY10	244650 SEP-11-2024 PAID	5,742.00
ORIZON TRANSPORTATION	4004154	2500468 11-000-270-514-685-000-00	00 CONTRACTED SERVICES - SI	JUL24	244650 SEP-11-2024 PAID	30,345.00
ORIZON TRANSPORTATION	4004154	2500468 11-000-270-514-685-000-00			244650 SEP-11-2024 PAID	5,473.00
ORIZON TRANSPORTATION	4004154	2501928 11-000-270-514-685-000-00			244650 SEP-11-2024 PAID	2,871.00
ORIZON TRANSPORTATION	4004154	2502278 11-000-270-514-685-000-00	00 CONTRACTED SERVICES - SI	JUL24 VISP	244650 SEP-11-2024 PAID	6,102.00
					VENDOR NAME TOTAL :	50,533.00
IUDSON ARTS & SCIENCE	4001410	2501850 10-000-100-560-000-000-00	00 TUITION - CHARTER SCHOOL	SEPTEMBER2024-2ND PAYME	D000002176 SEP-09-2024 PAID	1,630.00
					VENDOR NAME TOTAL :	1,630.00
MPERIAL BAG & PAPER CO., L	4002455	2406017 60-999-999-999-999-99	99 CLEANING SUPPLIES	16597708	244605 SEP-11-2024 PAID	1,613.84
MPERIAL BAG & PAPER CO., L	4002455	2406017 60-999-999-999-999-99	99 PAPER SUPPLIES	16597708	244605 SEP-11-2024 PAID	184.13
					VENDOR NAME TOTAL :	1,797.97
NDUS TRANSLATION SERVICES	4003429	2402629 20-999-999-999-999-99	99 OTHER PURCHASED SERVICES	ITS-24-1020-PPS	244701 SEP-11-2024 PAID	81.51
NDUS TRANSLATION SERVICES	4003429	2402629 20-999-999-999-999-99	99 OTHER PURCHASED SERVICES	ITS-24-1015-PPS	244701 SEP-11-2024 FAID	66.66
NDUS TRANSLATION SERVICES	4003429	2402629 20-999-999-999-999-99			244701 SEP-11-2024 PAID	17.22
NDUS TRANSLATION SERVICES	4003429	2402629 20-999-999-999-999-99			244701 SEP-11-2024 PAID	51.33
NDUS TRANSLATION SERVICES	4003429	2402629 20-999-999-999-999-99	99 OTHER PURCHASED SERVICES	ITS-24-1011-PPS	244701 SEP-11-2024 PAID	21.12
NDUS TRANSLATION SERVICES	4003429	2402629 20-999-999-999-999-99	99 OTHER PURCHASED SERVICES	ITS-24-1010-PPS	244701 SEP-11-2024 PAID	31.57
NDUS TRANSLATION SERVICES NDUS TRANSLATION SERVICES	4003429 4003429	2402629 20-999-999-999-999-99	99 OTHER PURCHASED SERVICES	ITS-24-1012-PPS	244701 SEP-11-2024 PAID	9.46
NDUS TRANSLATION SERVICES NDUS TRANSLATION SERVICES	4003429	2402629 20-999-999-999-999-99	99 OTHER PURCHASED SERVICES	ITS-24-1018-PPS	244701 SEP-11-2024 PAID	33.25
NDUS TRANSLATION SERVICES	4003429	2402629 20-999-999-999-999-99 2402629 20-999-999-999-999-99	OF OTHER PURCHASED SERVICES	ITS-24-1019-PPS	244701 SEP-11-2024 PAID	368.28
75 015-000-00T-0T-0	7400000 150000		S OTHER FORCHADED SEKATOES	119-74-1014-bb2	244701 SEP-11-2024 PAID	153.34

BUD044 --- DATE : SEP-04-2024 12:21:31 PM PATERSON PUBLIC SCHOOLS PAGE : 7

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	тииома
			8취		VENDOR NAME TOTAL :	833.74
INNOVATIVE EDUCATIONAL PROG	4000522	2502200 20-218-200-321-76	05-000-0000 CONTRACTED PRE-K	SEPTEMBER2024	D000002167 SEP-09-2024 PAID	173,057,70
					VENDOR NAME TOTAL :	173,057.70
J & W FINANCIAL LLC	4002652		35-000-0000 CONTRACTED SERVICES		244672 SEP-11-2024 PAID	8,337.00
J & W FINANCIAL LLC	4002652	2500505 11-000-270-514-6	95-000-0000 CONTRACTED SERVICES	- SF 724ESY JUL24 NBRDS2	244672 SEP-11-2024 PAID	7,074.00
					VENDOR NAME TOTAL :	15,411.00
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-3		1029604	244611 SEP-11-2024 PAID	195.00
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-3		1029605	244611 SEP-11-2024 PAID	330.00
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-3		1029553	244611 SEP-11-2024 PAID	130.00
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-3		1029192	244611 SEP-11-2024 PAID	520.00
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-3		1029552	244611 SEP-11-2024 PAID	340.00
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-3		1029678	244611 SEP-11-2024 PAID	412.69
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-3		1029599	244611 SEP-11-2024 PAID	619.61
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-3	10-000-0000 REPAIRS	1029598	244611 SEP-11-2024 PAID	459.65
JAY HILL REPAIRS	4004758	2501673 60-910-310-400-3	10-000-0000 REPAIRS	1029494	244611 SEP-11-2024 PAID	455.00
					VENDOR NAME TOTAL :	3,461.95
JDL HORIZONS	4003273	2502434 11-000-230-590-76	12-000-0000 MISC. PURCHASED SER	240620-1	244683 SEP-11-2024 PAID	10,088.00
					VENDOR NAME TOTAL :	10,088.00
JERSEY KIDS TRANSPORTATION,	4000200	2500426 11-000-270-514-6	35-000-0000 CONTRACTED SERVICES	- SI 5005 JUL24	244661 SEP-11-2024 PAID	9,429.00
JERSEY KIDS TRANSPORTATION,	4000200	2500426 11-000-270-514-69	85-000-0000 CONTRACTED SERVICES	- SI 5012 AUG24	244661 SEP-11-2024 PAID	4,041.00
JERSEY KIDS TRANSPORTATION,	4000200	2500471 11-000-270-514-6	35-000-0000 CONTRACTED SERVICES	- SI 5005 JUL24	244661 SEP-11-2024 PAID	24,107.72
JERSEY KIDS TRANSPORTATION,	4000200	2500471 11-000-270-514-6	35-000-0000 CONTRACTED SERVICES	- SI 5012 AUG24	244661 SEP-11-2024 PAID	6,249.40
JERSEY KIDS TRANSPORTATION,	4000200	2500506 11-000-270-514-6	35-000-0000 CONTRACTED SERVICES	- SI 5005 JUL24	244661 SEP-11-2024 PAID	27,594.12
JERSEY KIDS TRANSPORTATION,	4000200	2500506 11-000-270-514-6	85-000-0000 CONTRACTED SERVICES	- SI 5012 AUG24	244661 SEP-11-2024 PAID	4,484.24
					VENDOR NAME TOTAL :	75,905.48
JOHN P. HOLLAND CHARTER SCH	4000300	2501846 10-000-100-560-0	00-000-0000 TUITION - CHARTER SO	CHOOL SEPTEMBER2024-2ND PAYME	D000002166 SEP-09-2024 PAID	722,088.00
JOHN P. HOLLAND CHARTER SCH	4000300	2501846 20-218-100-560-76	05-000-0000 CHARTER SCHOOL	SEPTEMBER2024	D000002166 SEP-09-2024 PAID	138,843.00
					VENDOR NAME TOTAL :	860,931.00
JONES SCHOOL SUPPLY CO., IN	4000185	2501044 15-000-218-600-03	L8-000-0000 SUPPLIES AND MATERIA	ALS 2115313	244692 SEP-11-2024 PAID	200.80
JONES SCHOOL SUPPLY CO., IN	4000185	2501993 15-240-100-610-03	13-000-0000 INSTR. SUPPLIES - B	LING 2057558 BALANCE DUE ON	244692 SEP-11-2024 PAID	11.50
					VENDOR NAME TOTAL :	212.30
JOSHUA TOURS	4002414	2500561 11-000-270-512-8	10-000-0000 TRANSPORTATION	9132 YOGI BERRA 7/8-8/J	244648 SEP-11-2024 PAID	4,000.00
Joshen Tooks	1002121				VENDOR NAME TOTAL :	4,000.00
VENNERY BRANCHORDATION IIC	4002482	2500423 11-000-270-514-6	B5-000-0000 CONTRACTED SERVICES	- SE JUL24 CRDS10	244671 SEP-11-2024 PAID	4,284.00
KENNEDY TRANSPORTATION LLC	4002482		35-000-0000 CONTRACTED SERVICES		244671 SEP-11-2024 PAID	2,856.00
KENNEDY TRANSPORTATION LLC KENNEDY TRANSPORTATION LLC	4002482		35-000-0000 CONTRACTED SERVICES		244671 SEP-11-2024 PAID	5,346.00
RENNEDI TRANSPORTATION LEC	4002402	200000 11-000-210 014 00	of the data delitioned beautices	or coat, ortonizati	VENDOR NAME TOTAL :	12,486.00
KIDS CHOICE INC	4004919	2500478 11-000-270-514-69	35-000-0000 CONTRACTED SERVICES	- SI AUG24 CTCOIN	244665 SEP-11-2024 PAID	2 100 00
KIDS CHOICE INC	4004919		5-000-0000 CONTRACTED SERVICES			2,180.00
	1001017	2000410 11-000-210-314-00	U-000-0000 CONTRACTED SERVICES	- SE JULZ4 CTCUIW	244665 SEP-11-2024 PAID	7,848.00
					VENDOR NAME TOTAL :	10,028.00
KONICA MINOLTA	4000000	2501489 11-000-262-490-64	3-000-0000 LEASE PURCHASE	AUG24 ACCT#2000319760 /	244676 SEP-11-2024 PAID	45,575.77
					VENDOR NAME TOTAL :	45,575.77
LAKESHORE LEARNING MATERIAL	4000221	2500051 15-190-100-610-00	9-000-0000 INSTRUCTIONAL SUPPLI	ES 680410072424	244681 SEP-11~2024 PAID	VOOTA GLOCK PARK CONVINCENCE CALL PRINCE
			and the second s		744 AGT DEL-TI-SASA BATA	991.93

'ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
AKESHORE LEARNING MATERIAL	4000221	2500051 15-213-100-610-009-000-0000	DECOMBER CURRITRE	C00410072404		
AKESHORE LEARNING MATERIAL	4000221	2500051 15-213-100-610-009-000-0000		680410072424	244681 SEP-11-2024 PAID	220.07
	1988 1983 T.			680410072424	244681 SEP-11-2024 PAID	750.00
AKESHORE LEARNING MATERIAL	4000221	2500052 15-190-100-610-009-000-0000		680323072224	244681 SEP-11-2024 PAID	300.00
AKESHORE LEARNING MATERIAL	4000221	2500052 15-213-100-610-009-000-0000		680323072224	244681 SEP-11-2024 PAID	60.52
AKESHORE LEARNING MATERIAL	4000221	2500052 15-240-100-610-009-000-0000		680323072224	244681 SEP-11-2024 PAID	100.00
AKESHORE LEARNING MATERIAL	4000221	2500053 15-190-100-610-009-000-0000		680193072224	244681 SEP-11-2024 PAID	750.00
AKESHORE LEARNING MATERIAL	4000221	2500053 15-213-100-610-009-000-0000		680193072224	244681 SEP-11-2024 PAID	90.66
AKESHORE LEARNING MATERIAL	4000221	2500053 15-240-100-610-009-000-0000		680193072224	244681 SEP-11-2024 PAID	500.00
AKESHORE LEARNING MATERIAL AKESHORE LEARNING MATERIAL	4000221 4000221	2500055 15-190-100-610-009-000-0000 2500055 15-213-100-610-009-000-0000		680332071924	244681 SEP-11-2024 PAID	650.00
AKESHORE LEARNING MATERIAL	4000221	2500055 15-240-100-610-009-000-0000		680332071924	244681 SEP-11-2024 PAID	107.77
AKESHORE LEARNING MATERIAL	4000221	2500180 15-190-100-610-009-000-0000		680332071924	244681 SEP-11-2024 PAID	250.00
AKESHORE LEARNING MATERIAL	4000221	2500180 15-213-100-610-009-000-0000		680396072424 680396072424	244681 SEP-11-2024 PAID 244681 SEP-11-2024 PAID	75.00
AKESHORE LEARNING MATERIAL	4000221	2500180 15-240-100-610-009-000-0000		680396072424	244681 SEP-11-2024 PAID 244681 SEP-11-2024 PAID	24.96
AKESHORE LEARNING MATERIAL	4000221	2500553 11-000-266-610-707-000-0000		680146081524	244681 SEP-11-2024 PAID	60.00
AKESHORE LEARNING MATERIAL	4000221	2500535 11-000-265-610-707-000-0000				242.09
AKESHORE LEARNING MATERIAL	4000221				244681 SEP-11-2024 PAID	655.94
		2501019 15-190-100-610-010-000-0000		680237072224	244681 SEP-11-2024 PAID	220.42
AKESHORE LEARNING MATERIAL	4000221	2501020 15-190-100-610-010-000-0000		680305072224	244681 SEP-11-2024 PAID	225.64
AKESHORE LEARNING MATERIAL	4000221	2501022 15-190-100-610-010-000-0000		680259072224	244681 SEP-11-2024 PAID	260.05
AKESHORE LEARNING MATERIAL	4000221	2501024 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	680282072224	244681 SEP-11-2024 PAID	220.92
AKESHORE LEARNING MATERIAL	4000221	2501025 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	680299072224	244681 SEP-11-2024 PAID	228.52
AKESHORE LEARNING MATERIAL	4000221	2501030 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	680291072224	244681 SEP-11-2024 PAID	247.40
AKESHORE LEARNING MATERIAL	4000221	2501035 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	680269072224	244681 SEP-11-2024 PAID	267.68
AKESHORE LEARNING MATERIAL	4000221	2501047 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	680219072224	244681 SEP-11-2024 PAID	249.20
AKESHORE LEARNING MATERIAL	4000221	2501057 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	680216072224	244681 SEP-11-2024 PAID	7,760.65
AKESHORE LEARNING MATERIAL	4000221	2501059 15-190-100-610-010-000-0000		680324072224	244681 SEP-11-2024 PAID	125.08
AKESHORE LEARNING MATERIAL	4000221	2501060 15-190-100-610-010-000-0000		680328072224	244681 SEP-11-2024 PAID	100.24
AKESHORE LEARNING MATERIAL	4000221	2501064 15-190-100-610-010-000-0000		680333072224	244681 SEP-11-2024 PAID	305.61
AKESHORE LEARNING MATERIAL	4000221	2501072 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	680340072224	244681 SEP-11-2024 PAID	232.20
AKESHORE LEARNING MATERIAL	4000221	2501348 15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	680076072224	244681 SEP-11-2024 PAID	103.15
AKESHORE LEARNING MATERIAL	4000221	2501536 15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	681796072224	244681 SEP-11-2024 PAID	1,431.00
AKESHORE LEARNING MATERIAL	4000221	2501552 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	746239080824	244681 SEP-11-2024 PAID	358.19
AKESHORE LEARNING MATERIAL	4000221	2501552 15-204-100-610-036-000-0000	LLD STUDENT SUPPLIES	746239080824	244681 SEP-11-2024 PAID	629.90
AKESHORE LEARNING MATERIAL	4000221	2501628 15-204-100-610-005-000-0000) INSTRUCTIONAL SUPPLIES -	746253080724	244681 SEP-11-2024 PAID	162.78
AKESHORE LEARNING MATERIAL	4000221	2501649 15-190-100-610-005-000-0000) INSTRUCTIONAL SUPPLIES	746324080824	244681 SEP-11-2024 PAID	156.53
AKESHORE LEARNING MATERIAL	4000221	2501656 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	746355080724	244681 SEP-11-2024 PAID	246.58
					VENDOR NAME TOTAL :	19,360.68
EARNING ALLY, INC.	4001010	2500141 11-000-251-330-650-000-0000	PROFESSIONAL PURCHASED S	IN-44272	244690 SEP-11-2024 PAID	42,484.00
					VENDOR NAME TOTAL :	42,484.00
EARNING.COM	4000498	2500054 15-190-100-500-036-000-0000	OTHER PURCHASED SERVICES	49209	244688 SEP-11-2024 PAID	4,260.00
3 mm - 3 2 3 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3		1900-1907-1907-1907-1907-1907-1907-1907-	*		VENDOR NAME TOTAL :	4,260,00
					AC TONIA DEPOSITO AND TOTAL DEPOSITOR	Process San Street
OVING CARE AGENCY	4000775A	2402488 11-999-999-999-999-999	PURCH. PROF. & TECH SERV	. 4578404 P-TECH	244695 SEP-11-2024 PAID	8,025.00
					VENDOR NAME TOTAL :	8,025.00
OYALTY TRANSPORTATION INC.	4003535	2500481 11-000-270-514-685-000-0000			244644 SEP-11-2024 PAID	22,264.00
OYALTY TRANSPORTATION INC.	4003535	2500481 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	AUG24	244644 SEP-11-2024 PAID	2,024:00
					VENDOR NAME TOTAL :	24,288.00
MADISON INVALID COACH, INC	4000216	2500482 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NJEDDA00601 JUL24	244647 SEP-11-2024 PAID	8,580,00
MADISON INVALID COACH, INC	4000216	2500482 11-000-270-514-685-000-0000			244647 SEP-11-2024 PAID	780.00
~0			a - Transport (Francisco) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996)	rans on a securin (Fig.) in To	VENDOR NAME TOTAL :	
					ARMON HAME TOTAL :	9,360.00

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	TRUOMA
MAP INTERNATIONAL IMPORT &	4004371	2406350 20-999-999-999-999-999-999	9 INSTRUCTIONAL EQUIPMENT	025884	244700 SEP-11-2024 PAID	4,645.00
					VENDOR NAME TOTAL :	4,645.00
MARINA DISTRICT DEVELOPMENT	4004718	2500035 11-000-230-580-703-910-000	0 CONFERENCE FEES	REFERENCE ID 16701 PIN	244704 SEP-11-2024 PAID	526.44
MARINA DISTRICT DEVELOPMENT	4004718	2500061 11-000-230-580-707-000-000	0 CONFERENCES/TRAVEL	REFERENCE ID 16717 PIN	244704 SEP-11-2024 PAID	534.81
MARINA DISTRICT DEVELOPMENT	4004718	2500288 11-000-230-580-708-000-000	0 TRAVEL/CONFERENCES	REFERENCE ID 16746 PIN	244704 SEP-11-2024 PAID	713.08
					VENDOR NAME TOTAL :	1,774.33
MARSHALL MEMO-MICHAEL KIM M	4003642	2500140 11-000-221-500-650-000-000	O OTHER PURCHASED SERVICE	ONE YEAR SUBSCRIPTIONS	244630 SEP-11-2024 PAID	4,500.00
					VENDOR NAME TOTAL :	4,500.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2302158 20-999-999-999-999-999		SD33624	244593 SEP-11-2024 PAID	9,867.55
MCCLOSKEY MECHANICAL CONTRA	4002558	2402537 20-999-999-999-999-999-999		SD36014	244593 SEP-11-2024 PAID	2,009.68
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354A 11-999-999-999-999-999	9 CLEAN REPAIR MAINTENANCE	SD36014	244593 SEP-11-2024 PAID	1,938.99
					VENDOR NAME TOTAL :	13,816.22
MCGRAW HILL EDUCATION, INC.	4000110A	2501991 15-190-100-610-024-000-000		133631522001	244705 SEP-11-2024 PAID	131.80
MCGRAW HILL EDUCATION, INC.	4000110A	2501991 15-213-100-610-024-000-000		133631522001	244705 SEP-11-2024 PAID	168.20
MCGRAW HILL EDUCATION, INC.	4000110A	2501991 15-240-100-610-024-000-000		133631522001	244705 SEP-11-2024 PAID	605.85
MCGRAW HILL EDUCATION, INC.	4000110	2502100 11-190-100-640-650-000-000	U TEXTBOOKS - DUAL ENROLLE	133749996001	244707 SEP-11-2024 PAID	461,137.80
					VENDOR NAME TOTAL :	462,043.65
MEDCO SUPPLY	4001933	2500865 15-000-213-600-020-000-000	O SUPPLIES AND MATERIALS -	#IN97949863	244621 SEP-11-2024 PAID	129.12
MEDCO SUPPLY	4001933	2500865 15-000-213-600-020-000-000	O SUPPLIES AND MATERIALS -	#IN97964610	244621 SEP-11-2024 PAID	31.32
MEDCO SUPPLY	4001933	2500865 15-000-213-600-020-000-000	O SUPPLIES AND MATERIALS -	#IN97959711	244621 SEP-11-2024 PAID	4.90
					VENDOR NAME TOTAL :	165.34
MEMORIAL DAY NURSERY OF PAT	4000515	2502201 20-218-200-321-705-000-000	0 CONTRACTED PRE-K	SEPTEMBER2024	D000002180 SEP-09-2024 PAID	150,610.06
MEMORIAL DAY NURSERY OF PAT	4000515	2502202 20-218-200-321-705-000-000	O CONTRACTED PRE-K	SEPTEMBER2024	D000002180 SEP-09-2024 PAID	243,007.19
					VENDOR NAME TOTAL :	393,617.25
METROPOLITAN FOODS/DBA DRIS	4000014	2502375 60-910-310-600+310-751-000	0 FOOD SUPPLIES	109224	244612 SEP-11-2024 PAID	1,779.40
					VENDOR NAME TOTAL :	1,779.40
MIVILA FOODS	4000027	2501778 60-910-310-600-310-751-109	0 FOOD SUPPLIES CAFE	790635	244607 SEP-11-2024 PAID	260.68
					VENDOR NAME TOTAL :	260.68
NATIONAL SCHOOL BOARDS	4000669	2502487 11-000-230-895-600-000-000	0 BOARD OF EDUCATION MEME	INV# ORD-54794-T984Z9	244618 SEP-11-2024 PAID	9,511.00
NATIONAL SCHOOL BOARDS	4000669	2502487 11-000-230-895-700-000-000	0 BOARD OF EDUCATION MEMBE	INV# ORD-54794-T9S4Z9	244618 SEP-11-2024 PAID	4,464.00
					VENDOR NAME TOTAL :	13,975.00
NEARPOD INC.	4003300	2502279 20-487-100-500-653-000-165	O OTHER PURCHASED SERVICES	INVn600500	244575 SEP-11-2024 PAID	105,000.00
NEARFOD INC.	4002000	2502273 20 10 / 200 500 500 500			VENDOR NAME TOTAL :	105,000.00
	100725 0		O COMPAGNED DOD V	SEPTEMBER2024	D000002179 SEP-09-2024 PAID	146,353.07
NEW JERSEY COMMUNITY	4000506A	2502208 20-218-200-321-705-000-000	U CONTRACTED PRE-K	SEFTEMBER2024	VENDOR NAME TOTAL :	146,353.07
						404 PM (PM)
NEW JERSEY SCHOOL BOARDS	4000143	2502505 11-000-230-895-600-000-000	0 BOARD OF EDUCATION MEME	INV-23376-N9Q2J8	244626 SEP-11-2024 PAID	27,738.90
					VENDOR NAME TOTAL :	27,738.90
NEW JERSEY SCHOOL BUILDINGS	4001110	2501335 11-000-262-800-680-000-000	- A	5994	244580 SEP-11-2024 PAID	475.00
NEW JERSEY SCHOOL BUILDINGS NEW JERSEY SCHOOL BUILDINGS	4001110 4001110	2501335 11-000-262-800-680-000+000		6133	244580 SEP-11-2024 PAID	475.00
NEW JERSEY SCHOOL BUILDINGS	4001110	2501335 11-000-262-800-680-000-000 2501335 11-000-262-800-680-000-000		6251 6313	244580 SEP-11-2024 PAID	475.00
NEW JERSEY SCHOOL BUILDINGS	4001110	2501335 11-000-262-800-680-000-000		6775	244580 SEP-11-2024 PAID 244580 SEP-11-2024 PAID	475.00
		2009000 UNSSOR MARKET VANCOT BUTCH STATES		20 NZ	243200 QDF-TT-Z024 LWID	475.00

'ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
NEW JERSEY SCHOOL BUILDINGS	4001110	2501335 11-000-262-800-680-000-0000	OTUED OD TECTE	5934		
NEW JERSEY SCHOOL BUILDINGS	4001110	2501335 11-000-262-800-680-000-0000		5929	244580 SEP-11-2024 PAID 244580 SEP-11-2024 PAID	475.00 475.00
IEW JERSEY SCHOOL BUILDINGS	4001110	2501335 11-000-262-800-680-000-0000		5820	244580 SEP-11-2024 PAID	475.00
IEW JERSEY SCHOOL BUILDINGS	4001110	2501335 11-000-262-800-680-000-0000		6783	244580 SEP-11-2024 PAID	475.00
NEW JERSEY SCHOOL BUILDINGS	4001110	2501335 11-000-262-800-680-000-0000	(7032	244580 SEP-11-2024 PAID	475.00
IEW JERSEY SCHOOL BUILDINGS	4001110	2501335 11-000-262-800-680-000-0000	OTHER OBJECTS	6836	244580 SEP-11-2024 PAID	475.00
					VENDOR NAME TOTAL :	5,225.00
IEW JERSEY SCHOOLS INSURANC	4002531	2502472 11-000-262-590-605-000-0000	INSURANCE	CON-0000035612	244629 SEP-11-2024 PAID	666.43
					VENDOR NAME TOTAL :	666.43
IJ TRANSPORTATION	4002442	2500483 11-000-270-514-685-000-0000			244654 SEP-11-2024 PAID	17,520.00
IJ TRANSPORTATION	4002442	2500483 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#8 AUG24	244654 SEP-11-2024 PAID	3,066.00
					VENDOR NAME TOTAL :	20,586.00
FORTH JERSEY MEDIA GROUP	4000002	2500688 11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0006556780	244634 SEP-11-2024 PAID	12.09
FORTH JERSEY MEDIA GROUP	4000002	2500688 11-000-230-890-600-000-0000			244634 SEP-11-2024 PAID	18.72
IORTH JERSEY MEDIA GROUP	4000002	2500688 11-000-230-890-600-000-0000			244634 SEP-11-2024 PAID	26.91
FORTH JERSEY MEDIA GROUP	4000002	2500688 11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERSH	0006556780	244634 SEP-11-2024 PAID	32.76
					VENDOR NAME TOTAL :	90.48
MORTHERN REGION EDUCATIONAL	4000271A	2502115 11-000-270-350-685-000-0000	ESC MANAGEMENT FEES	25-01115 JUL-AUG24 SURC	244652 SEP-11-2024 PAID	2,680.70
FORTHERN REGION EDUCATIONAL	4000271A	2502115 11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	25-01115 JUL-AUG24	244652 SEP-11-2024 PAID	44,677.81
					VENDOR NAME TOTAL :	47,358.51
MEGA CHILD DEVELOPMENT CEN	4001821	2502203 20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2024	D000002182 SEP-09-2024 PAID	176,913.26
					VENDOR NAME TOTAL :	176,913.26
'.C.A.S.A. (PASSAIC COUNTY	4001050	2502484 11-000-230-890-700-007-0000	MISCELLANEOUS EXPENDITUR	ANNUAL DUES 2024-2025	244679 SEP-11-2024 PAID	400.00
					VENDOR NAME TOTAL :	400.00
'ASSAIC ARTS & SCIENCE	4000342	2501848 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	SEPTEMBER2024-2ND PAYME	D000002184 SEP-09-2024 PAID	95,109.00
					VENDOR NAME TOTAL :	95,109.00
ASSAIC COUNTY ASSOCIATION	4001320	2501965 20-250-200-800-655-000-0000	OTHER OBJECT (MEMBERSHIE	INV# 27 24-25 MEMBERSH1	244640 SEP-11-2024 PAID	200.00
'ASSAIC COUNTY ASSOCIATION	4001320	2501965 20-250-200-800-655-000-0000	OTHER OBJECT (MEMBERSHIE	INV# 25 24-25 MEMBERSHJ	244640 SEP-11-2024 PAID	200.00
ASSAIC COUNTY ASSOCIATION	4001320	2501965 20-250-200-800-655-000-0000	OTHER OBJECT (MEMBERSHIE	INV# 28 24-25 MEMBERSHJ	244640 SEP-11-2024 PAID	200.00
'ASSAIC COUNTY ASSOCIATION	4001320	2501965 20-250-200-800-655-000-0000	OTHER OBJECT (MEMBERSHIE	INV# 40 24-25 MEMBERSH]	244640 SEP-11-2024 PAID	200.00
					VENDOR NAME TOTAL :	800.00
ASSAIC COUNTY COMMUNITY CC	4000348A	2502209 20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2024	D000002172 SEP-09-2024 PAID	144,775.26
					VENDOR NAME TOTAL :	144,775.26
ATERSON ARTS AND SCIENCE C	4000276	2501849 10-000-100-560-000-000-000	TUITION - CHARTER SCHOOL	SEPTEMBER2024-2ND PAYME	D000002181 SEP-09-2024 PAID	1,531,534.00
I Sport and a final control of the c					VENDOR NAME TOTAL :	1,531,534.00
ATERSON CHARTER SCHOOL	4000338	2501844 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	SEPTEMBER2024-2ND PAYME	D000002171 SEP-09-2024 PAID	1,829,147.00
Land Ambienting the Theodorphical California (1994). Herital Problems (1994)					VENDOR NAME TOTAL :	1,829,147.00
ATERSON DAY CARE 100	4000514	2502204 20-218-200-321-705-000-0000	CONTRACTED PRE-K	SEPTEMBER2024	D000002187 SEP-09-2024 PAID	202,945.75
The second secon				1000 T 100 T	VENDOR NAME TOTAL :	202,945.75
'ATERSON PUBLIC SCHOOLS	4000155B	2502298 15-000-240-590-051-000-0000	OTHER PURCH. SERVICES =	2502298-P	244685 SEP-11-2024 PAID	200 00
'ATERSON PUBLIC SCHOOLS	4000155A	2502458 11-000-291-210-690-000-0000			244710 SEP-11-2024 PAID	260.00 3,076.65
						-,

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :	3,336.65
PHILIP'S ACADEMY OF PATERSC	4000545	2501851 10-000-100-560-000-000-	0000 TUITION - CHARTER SCHO	OI SEPTEMBER2024-2ND PAYME	D000002168 SEP-09-2024 PAID	708,827.00
107					VENDOR NAME TOTAL :	708,827.00
PITNEY BOWES GLOBAL FINANCI	4000780	2502021 11-000-262-420-610-000-	0000 MAINTENANCE SERVICES	ACCT#0015315796 / INV10	244689 SEP-11-2024 PAID	229.17
					VENDOR NAME TOTAL :	229.17
POWER PLACE, INC.	4001657	2502128 11-000-263-420-680-000-	0000 SNOW REMOVAL	1773721	244582 SEP-11-2024 PAID	73.80
POWER PLACE, INC.	4001657	2502128 11-000-263-420-680-000-	0000 SNOW REMOVAL	1213817	244582 SEP-11-2024 PAID	227.61
					VENDOR NAME TOTAL :	301.41
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-	0000 PURCHASED PROFESSIONAL	E 130792EG1087 Y.M.	244642 SEP-11-2024 PAID	2,666.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-	0000 PURCHASED PROFESSIONAL	E 130792EG1091 J.L.	244642 SEP-11-2024 PAID	1,116.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-			244642 SEP-11-2024 PAID	1,656.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-			244642 SEP-11-2024 PAID	1,242.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-			244642 SEP-11-2024 PAID	1,656.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-			244642 SEP-11-2024 PAID	1,242.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-			244642 SEP-11-2024 PAID	2,225.25
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-			244642 SEP-11-2024 PAID	1,380.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-		J	244642 SEP-11-2024 PAID	1,794.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-			244642 SEP-11-2024 PAID	2,242.50
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-			244642 SEP-11-2024 PAID	1,457.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-			244642 SEP-11-2024 PAID	1,581.00
PREFERRED HOME HEALTH CARE PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000- 2501135 11-000-217-320-657-000-			244642 SEP-11-2024 PAID	2,108.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-			244642 SEP-11-2024 PAID 244642 SEP-11-2024 PAID	2,096.00
PREFERRED HOME HEALTH CARE	4000450	2501135 11-000-217-320-657-000-			244642 SEP-11-2024 PAID	2,344.00 2,468.00
				a socional a late.	VENDOR NAME TOTAL :	29,273.75
PRESIDENT INDUSTRIAL PRODUC	4001630	2500672 11-000-221-600-707-000-	0000 OFFICE SUPPLIES	INV629703	244682 SEP-11-2024 PAID	170.12
					VENDOR NAME TOTAL :	170.12
PUBLIC SERVICE ELECTRIC & G	4000524	2500967 11-000-262-621-680-000-	0000 HEAT	503100135561	244583 SEP-11-2024 PAID	17,004.05
PUBLIC SERVICE ELECTRIC & G	4000524	2500967 11-000-262-621-680-000-	0000 HEAT	CREDIT-603508400455	244583 SEP-11-2024 PAID	-650.50
PUBLIC SERVICE ELECTRIC & G	4000524	2500967 11-000-262-622-680-000-	0000 ELECTRICITY	503100135561	244583 SEP-11-2024 PAID	377,746.36
					VENDOR NAME TOTAL :	394,099.91
PURESAN HOLDINGS LLC	4004267	2502082 20-487-200-600-653-000-	1680 SUPPLIES AND MATERIALS	203504	244591 SEP-11-2024 PAID	459,909.30
PURESAN HOLDINGS LLC	4004267	2502094 11-000-262-610-680-454-	0000 CUSTODIAL CLEANING SUP	PI 203505	244591 SEP-11-2024 PAID	499,783.06
					VENDOR NAME TOTAL :	959,692.36
R & MAY TRANSPORTATION LLC	4002075	2500509 11-000-270-514-685-000-	0000 CONTRACTED SERVICES ~ .	SI AUG24	244643 SEP-11-2024 FAID	5,109.00
R & MAY TRANSPORTATION LLC	4002075	2500509 11-000-270-514-685-000-6	0000 CONTRACTED SERVICES - :	SF JUL24	244643 SEP-11-2024 PAID	5,895.00
					VENDOR NAME TOTAL :	11,004.00
R.P. BAKING LLC/DBA PECHTER	4000048	2501681 60-910-310-600-310-751-	1090 FOOD SUPPLIES CAFE	37706400	244603 SEP-11-2024 PAID	160.02
					VENDOR NAME TOTAL :	160.02
ROBLES, YULISA	4004582	11 11-421	Replacement Check#24355	57 Replacement Check#24355	244617 SEP-11-2024 PAID	1,165.00
				100 100 TOUR TOUR STOCK	VENDOR NAME TOTAL :	1,165.00
SAFE & SECURE TRANSPORTATIO	4005147	2500535 11-000-270-514-685-000-0	0000 CONTRACTED SERVICES - S	SF JUL24	244669 SEP-11-2024 PAID	
					VENDOR NAME TOTAL :	4,066.00
					TOTAL TOTAL	4,066.00

/ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	TUUOMA
SAFE GUARD TRANSPORTATION 1	4003404	2500422 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	- SI JUL24 NWBGESYO	244659 SEP-11-2024 PAID	199.00
GAFE GUARD TRANSPORTATION I	4003404	2500486 11-000-270-514-685-0			244659 SEP-11-2024 PAID	8,598.00
GAFE GUARD TRANSPORTATION I	4003404	2500486 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	- SI AUG24 CHANC, GBAS	244659 SEP-11-2024 PAID	562.00
GAFE GUARD TRANSPORTATION L	4003404	2500510 11-000-270-514-685-0			244659 SEP-11-2024 PAID	2,223.00
SAFE GUARD TRANSPORTATION L	4003404	2500510 11-000-270-514-685-0			244659 SEP-11-2024 PAID	9,975.00
					VENDOR NAME TOTAL :	21,557.00
						22,001.00
SAFE STUDENT TRANSPORTATION	4002159	2500427 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	- SI 99-2024 JUL24	244653 SEP-11-2024 PAID	3,750.00
SAFE STUDENT TRANSPORTATION	4002159	2500427 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES =	SI 100-2024 AUG24	244653 SEP-11-2024 PAID	250.00
					VENDOR NAME TOTAL :	4,000.00
SALAZAR & ASSOCIATES, INC.	4005143	2407408 12-999-999-999-99	99-9999 CAPITAL PROJECTS	APPLICATION 1	244599 SEP-11-2024 PAID	18,538.30
					VENDOR NAME TOTAL ;	18,538.30
					THE CALLED TO THE C	10,000.00
GALAZAR, MARITZA	4004564	14 11-421	Replacement Check#243	3227 Replacement Check#24322	244613 SEP-11-2024 PAID	1,165.00
					VENDOR NAME TOTAL :	1,165.00
ALEH, MOHAMMED	4004434	2502121 11-000-252-580-643-0	00-0000 CONFERENCES	REIMBURSEMENT: GOOGLE F	244703 SEP-11-2024 PAID	1,700.37
JEMBIT, ITOMATILE	1001121	2302221 11 000 232 300 043 0	oo ooo contambicaba	KEINDOKSENDNI, GOOGLE I	VENDOR NAME TOTAL :	SERVER DESIGNATION AND A SERVER DESIGNATION OF THE PROPERTY OF
					VENDOR NAME TOTAL :	1,700.37
SAM TELL & SON, INC.	4001144	2406494 60-999-999-999-999-9	99-9999 SUPPLIES-SMALLWARES/A	APPI 861206	244608 SEP-11-2024 PAID	810.00
AM TELL & SON, INC.	4001144	2502006 60-910-310-732-310-0	00-6003 LARGE EQUIPMENT NON 1	INST 865563	244608 SEP-11-2024 PAID	3,021.25
					VENDOR NAME TOTAL :	3,831.25
					value of him is in a	5,051.25
SARAH TRANSPORTATION, LLC	4000218	2500425 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	- SI AUG24	244651 SEP~11~2024 PAID	296.00
SARAH TRANSPORTATION, LLC	4000218	2500425 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	- SF JUL24	244651 SEP-11-2024 PAID	4,440.00
SARAH TRANSPORTATION, LLC	4000218	2500436 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES -	- SI JUL24 FELS1 ADD'L AIDE	244651 SEP-11-2024 PAID	1,008.00
BARAH TRANSPORTATION, LLC	4000218	2500511 11-000-270-514-685-0	00-0000 CONTRACTED SERVICES .	- SI JUL24 FELS1	244651 SEP-11-2024 PAID	9,933.00
					VENDOR NAME TOTAL :	15,677.00
SAVVAS LEARNING COMPANY, LL	4003415	2501556 20-488-100-600-653-0	00-1650 SUPPLIES AND MATERIAL	LS 7028888742	244577 SEP-11-2024 PAID	578,236,37
Mayno Demontro Committy Mr.	7003713	2002330 20 100 100 000 0	AT TARK OUTTHIED INTO THIS PROPERTY.		VENDOR NAME TOTAL :	578,236.37
					THINGIT HALL TOTAL .	510,230.51
3CHOLASTIC, INC.	4000168	2501279 15-190-100-610-018-0	00-0000 INSTRUCTIONAL SUPPLIE	ES 61477838-AMOUNT NOT TO	244635 SEP-11-2024 PAID	97.94
in the state of the control of the c					VENDOR NAME TOTAL :	97.94
	4000000	0.000.000 0.000.000 0.000.000		77 774 7000000	244622 GDD 11 2024 DXTD	710 20
3CHOOL DATEBOOKS	4003298	2501370 15-190-100-610-019-0	00-0000 INSTRUCTIONAL SUPPLIE	ES S24-0292326	244622 SEP-11-2024 PAID	719.30
					VENDOR NAME TOTAL :	719.30
SCHOOL HEALTH CORPORATION	4000015	2501464 11-000-213-600-670-0	00-0000 SUPPLIES AND MATERIAL	LS CINV000102790	244637 SEP-11-2024 PAID	6,371.20
					VENDOR NAME TOTAL :	6,371.20
SCHOOL SPECIALTY, LLC	4005054	2407274 20-999-999-999-999-9	99-9999 SUPPLIES AND MATERIAL		244578 SEP-11-2024 PAID	273.14
SCHOOL SPECIALTY, LLC	4005054	2500130 15-190-100-610-053-0			244633 SEP-11-2024 PAID	84.56
SCHOOL SPECIALTY, LLC	4005054	2500157 15-213-100-610-313-0			244633 SEP-11-2024 PAID	198.35
SCHOOL SPECIALTY, LLC	4005054	2500158 15-213-100-610-313-0			244633 SEP-11-2024 PAID	81.07
SCHOOL SPECIALTY, LLC	4005054	2500393 15+190-100-610-009-0			244633 SEP-11-2024 PAID	50.00
SCHOOL SPECIALTY, LLC	4005054	2500393 15-213-100-610-009-0		208134731359	244633 SEP-11-2024 PAID	49,35
SCHOOL SPECIALTY, LLC	4005054	2500641 15-190-100-610-025-0	00-0000 INSTRUCTIONAL SUPPLIE	ES 208134731155	244633 SEP-11-2024 PAID	665.28
SCHOOL SPECIALTY, LLC	4005054	2500922 15-190-100-610-025-0	00-0000 INSTRUCTIONAL SUPPLIE	ES 208134731106	244633 SEP-11-2024 PAID	1,447.54
SCHOOL SPECIALTY, LLC	4005054	2500922 15-204-100-610-025-0		T. 1774	244633 SEP-11-2024 PAID	500.00
SCHOOL SPECIALTY, LLC	4005054	2500922 15-240-100-610-025-0			244633 SEP-11-2024 PAID	571.96
SCHOOL SPECIALTY, LLC	4005054	2500940 15-213-100-610-018-0			244633 SEP-11-2024 PAID	202.83
SCHOOL SPECIALTY, LLC	4005054	2501008 15-213-100-610-075-0	00-0000 INSTRUCTIONAL SUPPLIE	S 5 208134731620	244633 SEP-11-2024 PAID	111.40
SCHOOL SPECIALTY, LLC	4005054	2501026 15-190-100-610-034-0			244633 SEP-11-2024 PAID	189.25

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	TRUUMA
SCHOOL SPECIALTY, LLC	4005054	2501026 15-240-100-610-034-000	-0000 INSTRUCTIONAL SUPPLIES	208134727762	244633 SEP-11-2024 PAID	189.26
SCHOOL SPECIALTY, LLC	4005054	2501347 15-190-100-610-027-000-		208134727897	244633 SEP-11-2024 PAID	174.94
SCHOOL SPECIALTY, LLC	4005054	2501364 15-190-100-610-004-000			244633 SEP-11-2024 PAID	139.64
SCHOOL SPECIALTY, LLC	4005054	2501531 15-190-100-610-075-000			244633 SEP-11-2024 PAID	394.46
SCHOOL SPECIALTY, LLC	4005054	2501632 15-190-100-610-053-000		308104594245	244633 SEP-11-2024 PAID	115.88
SCHOOL SPECIALTY, LLC	4005054	2501635 15-190-100-610-053-000		208134731735	244633 SEP-11-2024 PAID	110.98
SCHOOL SPECIALTY, LLC	4005054	2501665 15-240-100-610-036-000		308104594270	244633 SEP-11-2024 PAID	189.52
SCHOOL SPECIALTY, LLC	4005054	2501671 15-190-100-610-053-000	-0000 INSTRUCTIONAL SUPPLIES	308104594266	244633 SEP-11-2024 PAID	215.19
SCHOOL SPECIALTY, LLC	4005054	2501672 15-190-100-610-053-000	-0000 INSTRUCTIONAL SUPPLIES	208134727934	244633 SEP-11-2024 PAID	249.41
SCHOOL SPECIALTY, LLC	4005054	2501780 15-190-100-610-034-000	-0000 INSTRUCTIONAL SUPPLIES	208134731726	244633 SEP-11-2024 PAID	314.25
					VENDOR NAME TOTAL :	6,518.26
SCHOOL TRANSPORTATION SUPER	4000976	2500533 11-000-270-800-685-000	-0000 OTHER OBJECTS	879-3457	244687 SEP-11-2024 PAID	275.00
					VENDOR NAME TOTAL :	275.00
SEASHORE FRUIT & PRODUCE CC	4000638	2501777 60-910-310-600-310-751	-1090 FOOD SUPPLIES CAFE	000951638	244609 SEP-11-2024 PAID	445.20
SEASHORE FRUIT & PRODUCE CC	4000638	2501777 60-910-310-600-310-751	-1090 FOOD SUPPLIES CAFE	000951904	244609 SEP-11-2024 PAID	48.05
					VENDOR NAME TOTAL :	493.25
SHADDAI TRANSPORTATION, INC	4002818	2500489 11-000-270-514-685-000	-0000 CONTRACTED SERVICES - S	F 083124 AUG24	244668 SEP-11-2024 PAID	6,960.00
SHADDAI TRANSPORTATION, INC	4002818	2500489 11-000-270-514-685-000	-0000 CONTRACTED SERVICES - S	I RTE#FCS1 FINE ON 8/19/2	244668 SEP-11-2024 PAID	-1,000.00
SHADDAI TRANSPORTATION, INC	4002818	2500489 11-000-270-514-685-000	-0000 CONTRACTED SERVICES - S	F 073124 JUL24	244668 SEP-11-2024 PAID	7,830.00
DIRIDDITI TITULO DE LA CONTROL					VENDOR NAME TOTAL :	13,790.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2501973 20-231-200-600-653-080	-0000 SUPPLIES AND MATERIALS	0120479576	244708 SEP-11-2024 PAID	147.80
SHOPRITE OF PASSAIC/CLIFTON	4000312	2502377 20-218-200-590-705-000		5 01200467227	244708 SEP-11-2024 PAID	389.54
SHOPRITE OF PASSAIC/CLIFTON	4000312	2502390 11-000-221-600-650-000		01200361612	244708 SEP-11-2024 PAID	1,584.57
SHOTKITE OF TRANSPORT		THE STATE OF THE STATE STATE STATES S			VENDOR NAME TOTAL :	2,121.91
SSI-NELNET 2022-B HOLDCO, L	4004734	2500971 11-000-262-622-680-000	-0000 ELECTRICITY	0124000495	244589 SEP-11-2024 PAID	18,545.47
SSI-WEINET ZOZZ D HODGO, Z					VENDOR NAME TOTAL :	18,545.47
STAPLES ADVANTAGE COMMERCIA	4000040	2500420 11-000-221-600-650-000	-0000 SUPPLIES AND MATERIALS	6010381796	244631 SEP-11-2024 PAID	1,407.94
STAPLES ADVANTAGE COMMERCIA	4000040	2501128 15-000-266-610-054-000	-0000 SECURITY SUPPLIES	6010504997	244631 SEP-11-2024 PAID	154.35
STAPLES ADVANTAGE COMMERCIA	4000040	2502231 11-000-223-600-723-000	-0000 SUPPLIES AND MATERIALS	6011110939-AMOUNT NOT 7	244631 SEP-11-2024 PAID	249.99
STAPLES ADVANTAGE COMMERCIA	4000040	2502055 20-487-200-600-653-000	-1653 SUPPLIES AND MATERIALS	6010322324	244698 SEP-11-2024 PAID	1,141.05
					VENDOR NAME TOTAL :	2,953.33
STRAUSS ESMAY ASSOCIATES, I	4000144	2502486 11-000-230-890-700-000	-0000 MISCELLANEOUS EXPENDITU	F 2324SEMINAR	244627 SEP-11-2024 PAID	50.00
BIRAGO BOLLI MODOCIMILO, I					VENDOR NAME TOTAL :	50.00
SUCCESS ADVERTISING INC.	4000592	2501510 11-000-251-592-690-000	0-0000 OTEH PUCHASED SERICES	INV2969	244628 SEP-11-2024 PAID	5,416.00
SUCCESS ADVENTIONNE INC.		The second second second second second second second			VENDOR NAME TOTAL :	5,416.00
SUPPLYWORKS	4001930	2500964 11-000-261-610-680-000	0-0000 GENERAL SUPPLIES	817545213	244584 SEP-11-2024 PAID	18.55
	4001930	2500964 11-000-261-610-680-000		817515984	244584 SEP-11-2024 PAID	21.50
SUPPLYWORKS	1001500				VENDOR NAME TOTAL :	40.05
TASNEEM TRANSPORTATION, LLC	4002508	2500490 11-000-270-514-685-000	-0000 CONTRACTED SERVICES - S	1 .7117.24	244667 SEP-11-2024 PAID	205 640 205
TASNEEM TRANSPORTATION, LLC	4002508	2500490 11-000-270-514-685-000			244667 SEP-11-2024 PAID	25,542.00 2,322.00
TASNEEM TRANSPORTATION, LLC	4002508	2500491 11-000-270-514-685-000			244667 SEP-11-2024 PAID	16,398.00
TASNEEM TRANSPORTATION, LLC	4002508	2500491 11-000-270-514-685-000			244667 SEP-11-2024 PAID	2,927.00
TASNEEM TRANSPORTATION, LLC	4002508	2500493 11-000-270-514-685-000		the state of the s	244667 SEP-11-2024 PAID	4,740.00
TASNEEM TRANSPORTATION, LLC	4002508	2500493 11-000-270-514-685-000			244667 SEP-11-2024 PAID	9,480.00
TASNEEM TRANSPORTATION, LLC	4002508	2500512 11-000-270-514-685-000			244667 SEP-11-2024 PAID	246.00
						240.00

ENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	THUOMA
ASNEEM TRANSPORTATION, LLC	4002508	2500512 11-000-270-514-685-000-000	O CONTRACTED SERVICES - S	I JUL24 PS16ESY6W	244667 SEP-11-2024 PAID	3,690.00
ASNEEM TRANSPORTATION, LLC	4002508	2500536 11-000-270-514-685-000-000	0 CONTRACTED SERVICES - S	I AUG24 NJES11W	244667 SEP-11-2024 PAID	696.00
ASNEEM TRANSPORTATION, LLC	4002508	2500536 11-000-270-514-685-000-000	0 CONTRACTED SERVICES - S	I JUL24 NJES11W	244667 SEP-11-2024 PAID	4,524.00
ASNEEM TRANSPORTATION, LLC	4002508	2501332 11-000-270-514-685-000-000	O CONTRACTED SERVICES - S	F AUG24 NJES12W	244667 SEP-11-2024 PAID	636.00
ASNEEM TRANSPORTATION, LLC	4002508	2501332 11-000-270-514-685-000-000	0 CONTRACTED SERVICES - S	I JUL24 NJES12W	244667 SEP-11-2024 PAID	4,134.00
ASNEEM TRANSPORTATION, LLC	4002508	2501951 11-000-270-514-685-000-000	0 CONTRACTED SERVICES - S	I JUL24 NJES11W, NJES12W	244667 SEP-11-2024 PAID	858.00
ASNEEM TRANSPORTATION, LLC	4002508	2501951 11-000-270-514-685-000-000	0 CONTRACTED SERVICES - S	F AUG24 NJES11W, NJES12W	244667 SEP-11-2024 PAID	132.00
ASNEEM TRANSPORTATION, LLC	4002508	2502114 11-000-270-514-685-000-000			244667 SEP-11-2024 PAID	1,095.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					VENDOR NAME TOTAL :	77,420.00
INY TOURS TRANSPORT, LLC	4004977	2500494 11-000-270-514-685-000-000	0 CONTRACTED SERVICES - S	E 724 JUL24	244657 SEP-11-2024 PAID	4,050.00
INY TOURS TRANSPORT, LLC	4004977	2500494 11-000-270-514-685-000-000			244657 SEP-11-2024 PAID	2,700.00
INI TOOLS TOWNSTON, MAS					VENDOR NAME TOTAL :	6,750.00
RUSTEES OF YOUNG MEN'S	4000502	2502210 20-218-200-321-705-000-000	0 CONTRACTED PRE-K	SEPTEMBER2024	D000002174 SEP-09-2024 PAID	109,368.50
ROOTED OF TOOMS TEN					VENDOR NAME TOTAL :	109,368.50
.s. BANCORP GOVERNMENT LEA	4002536	2501732 11-000-251-594-610-118-000	0 PRINCIPLE AGAINST 12MIL	. 077-0020472-004	244680 SEP-11-2024 PAID	2,302,154.35
.S. BANCORP GOVERNMENT LEA	4002536	2501732 11-000-251-594-610-119-000			244680 SEP-11-2024 PAID	200,338.93
					VENDOR NAME TOTAL :	2,502,493.28
NITED PARCEL SERVICE	4000184	2501099 11-000-230-530-610-000-000	0 DISTRICT POSTAGE	000047EW95334	244678 SEP-11-2024 PAID	32.90
NITED PARCEL SERVICE	4000184	2501099 11-000-230-530-610-000-000	0 DISTRICT POSTAGE	000047EW95344	244678 SEP-11-2024 PAID	32.90
					VENDOR NAME TOTAL :	65.80
NITED TRANSPORTATION GROUP	4004845	2500513 11-000-270-514-685-000-000	0 CONTRACTED SERVICES - S	SE 475 AUG24	244660 SEP-11-2024 PAID	729.00
NITED TRANSPORTATION GROUP	4004845	2500513 11-000-270-514-685-000-000			244660 SEP-11-2024 PAID	16,695.00
NITED TRANSPORTATION GROUP	4004845	2500513 11-000-270-514-685-000-000			244660 SEP-11-2024 PAID	-300.00
RITED TRANSFORTATION SHOOT	1001010	2500015 12 000 270 021 500 100 100			VENDOR NAME TOTAL :	17,124.00
NIVERSAL PROTECTION SERVIC	4004839	2500378 11-000-266-300-683-000-000	IN PROPESSIONAL SERVICES	16071018 - 8/12/24-8/18	244675 SEP-11-2024 PAID	4,550.26
177 17 P	4004839	2500378 11-000-266-300-683-000-000		16070312 - 8/12/24-8/18		159,10
NIVERSAL PROTECTION SERVIC	4004839	2500378 11-000-266-300-683-000-000		16071041 - 8/12/24-8/18		28,666.43
NIVERSAL PROTECTION SERVIC	4004839	2500378 11-000 266-300-683-000-000		16071020 - 8/12/24-8/18		3,675.21
NIVERSAL PROTECTION SERVIC	4004839	2402400 11-999-999-999-999-999-999		15874595 - 12/11/23-12/		7,471.04
NIVERSAL PROTECTION SERVIC	4004839	2402400 11-999-999-999-999-999-999		15872669 - 12/11/23-12/		201,868.45
NIVERSAL PROTECTION SERVIC	4004839	2402400 11-999-999-999-999-999-999		15095263 - 11/27/23-12/		167.70
NIVERSAL PROTECTION SERVIC	4004839	2402400 11-999-999-999-999-999-999		15843989 - 11/27/23-12/		8,334.69
NIVERSAL PROTECTION SERVIC	4004839	2402400 11-999-999-999-999-999-999		16057287 - 11/27/23-12/	244696 SEP-11-2024 PAID	205,445.22
MIABURE LUCIDATION PRIVATE	100.000				VENDOR NAME TOTAL :	460,338.10
AN HOVEN, MICHELLE	4004526	2501865 11-000-223-800-810-000-000	00 OTHER OBJECTS	INV#100	244623 SEP-11-2024 PAID	1,200.00
AN HOVERY MICHOELE					VENDOR NAME TOTAL :	1,200.00
ARDARLI, SABIR	4005090	13 11-421	Replacement Check#24301	17 Replacement Check#24301	244615 SEP-11-2024 PAID	1,074.22
ARDARII, SADIN	,00002		*		VENDOR NAME TOTAL :	1,074.22
, a Macon co TNC	4000039	2502050 20-487-100-600-653-000-16	3 SUPPLIES AND MATERIALS	248633275	244572 SEP-11-2024 PAID	1,278.02
B. MASON CO., INC	4000039	2502054 20-487-200-600-653-000-165		248668199	244572 SEP-11-2024 PAID	15
	4000039	2500177 15-190-100-610-009-000-000	201 - MARCHAR WAREL BARRES BURGARIA BARRAS BARR			674.64
.B. MASON CO., INC	4000039	2500177 15-190-100-610-009-000-000		248530829	244713 SEP-11-2024 PAID	200.00
.B. MASON CO., INC	4000039			248530829	244713 SEP-11-2024 PAID	22.95
.B. MASON CO., INC	4000039	2500177 15-240-100-610-009-000-000 2500178 15-190-100-610-009-000-000		248530829	244713 SEP-11-2024 PAID	82.54
.B. MASON CO., INC	4000039	2500178 15-190-100-610-009-000-000			244713 SEP-11-2024 PAID	3,500.00
.B. MASON CO., INC	4000039	2500178 15-213-100-610-009-000-000		248301461 248301461	244713 SEP-11-2024 PAID	564.00
.b. MASON CO., INC	4000033	72001.9 12-540-100-010-003-000-000	O DIDINGOUR SOLEPIES	SACOUTABL	244713 SEP-11-2024 PAID	2,500.00

BUD044 --- DATE : SEP-04-2024 12:21:31 PM PATERSON PUBLIC SCHOOLS PAGE : 15

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2500186 15-190-100-610-018-000		248664963	244713 SEP-11-2024 PAID	281.38
W.B. MASON CO., INC	4000039	2500315 15-000-218-600-075-000		€ 248023044	244713 SEP-11-2024 PAID	300.00
W.B. MASON CO., INC	4000039	2500315 15-000-240-600-075-000		248023044	244713 SEP-11-2024 PAID	500.00
W.B. MASON CO., INC	4000039	2500315 15-000-262-610-075-000		248023044	244713 SEP-11-2024 PAID	100.00
W.B. MASON CO., INC	4000039	2500315 15-201-100-610-075-000	-0000 SUPPLIES Cog Mild	248023044	244713 SEP-11-2024 PAID	112.80
W.B. MASON CO., INC	4000039	2500315 15-240-100-610-075-000		248023044	244713 SEP-11-2024 PAID	300.00
W.B. MASON CO., INC	4000039	2500564 15-190-100-610-034-000		248531042	244713 SEP-11-2024 PAID	71,03
W.B. MASON CO., INC	4000039	2500564 15-240-100-610-034-000		248531042	244713 SEP-11-2024 PAID	71.03
W.B. MASON CO., INC	4000039	2500647 15-190-100-610-020-000-	-0000 INSTRUCTIONAL SUPPLIES	248231728-AMOUNT NOT TO	244713 SEP-11-2024 PAID	1,437.50
W.B. MASON CO., INC	4000039	2500696 15-213-100-610-018-000		248261590	244713 SEP-11-2024 PAID	199.19
W.B. MASON CO., INC	4000039	2500936 15-240-100-610-018-000	-0000 INSTRUCTIONAL SUPPLIES	248382050	244713 SEP-11-2024 PAID	180.59
W.B. MASON CO., INC	4000039	2500958 15-000-213-600-075-000	-0000 SUPPLIES AND MATERIALS	N 248113361	244713 SEP-11-2024 PAID	225.28
W.B. MASON CO., INC	4000039	2500958 15-000-262-610-075-000-	-0000 CUSTODIAL SUPPLIES	248113361	244713 SEP-11-2024 PAID	159.38
W.B. MASON CO., INC	4000039	2501053 15-190-100-610-004-000	-0000 REG. ED INSTRUCTIONAL S	SL 248719854	244713 SEP-11-2024 PAID	54.01
W.B. MASON CO., INC	4000039	2501053 15-190-100-610-004-000			244713 SEP-11-2024 PAID	95.69
W.B. MASON CO., INC	4000039	2501090 15-000-240-600-027-000-		248564226	244713 SEP-11-2024 PAID	324.75
W.B. MASON CO., INC	4000039	2501141 15-000-218-600-075-000			244713 SEP-11-2024 PAID	
W.B. MASON CO., INC	4000039	2501141 15-000-240-600-075-000		248087888	244713 SEP-11-2024 PAID	300.00
W.B. MASON CO., INC	4000039	2501141 15~190-100-610-075-000-			244713 SEP-11-2024 PAID	271.02 364.88
W.B. MASON CO., INC	4000039	2501141 15-201-100-610-075-000-		248087888	244713 SEP-11-2024 PAID	300.00
W.B. MASON CO., INC	4000039	2501141 15-202-100-610-075-000		248087888	244713 SEP-11-2024 PAID	280.40
W.B. MASON CO., INC	4000039	2501141 15-213-100-610-075-000-			244713 SEP-11-2024 PAID	400.00
W.B. MASON CO., INC	4000039	2501361 15-190-100-610-041-000-		248108904	244713 SEP-11-2024 PAID	656.40
W.B. MASON CO., INC	4000039	2501488 15-190-100-610-018-000-		248171752	244713 SEP-11-2024 PAID	2,000.00
W.B. MASON CO., INC	4000039	2501488 15-213-100-610-018-000-		248171752	244713 SEP-11-2024 PAID	282.00
W.B. MASON CO., INC	4000039	2501488 15-240-100-610-018-000-		248171752	244713 SEP-11-2024 PAID	1,000.00
W.B. MASON CO., INC	4000039	2501617 15-000-240-600-053-000-		248634173	244713 SEP-11-2024 PAID	343.95
W.B. MASON CO., INC	4000039	2501630 15-190-100-610-053-000-	-0000 INSTRUCTIONAL SUPPLIES	248573700	244713 SEP-11-2024 PAID	72,94
W.B. MASON CO., INC	4000039	2501751 15-190-100-610-010-000-		248670067	244713 SEP-11-2024 PAID	3,282.00
W.B. MASON CO., INC	4000039	2501834 11-000-230-610-704-000-		248636462-AMOUNT NOT TO	244713 SEP-11-2024 PAID	293.89
W.B. MASON CO., INC	4000039	2501839 15-000-240-600-027-000-		248636335	244713 SEP-11-2024 PAID	
W.B. MASON CO., INC	4000039	2501969 15-190-100-610-053-000-		248634214	244713 SEP-11-2024 PAID	1,068.58
W.B. MASON CO., INC	4000039	2502008 15-190-100-610-053-000-		248634312		3,282.00
A MET PRODUCTION OF CONVENTION AND MADE AND A STATE OF CONTRACTOR OF CON	4000039				244713 SEP-11-2024 PAID	687.99
W.B. MASON CO., INC		2502135 15-000-222-600-055-000-		248670073	244713 SEP-11-2024 PAID	3,282.00
W.B. MASON CO., INC	4000039	2502164 11-000-251-600-690-000-		248752380	244713 SEP-11-2024 PAID	112.93
W.B. MASON CO., INC	4000039	2502180 15-000-213-600-055-000-	-0000 NURSING SUPPLIES	248636268	244713 SEP-11-2024 PAID	518.34
					VENDOR NAME TOTAL :	32,034.10
W.W. GRAINGER, INC.	4000092	2502158 15-000-262-610-055-000	-0000 CUSTODIAL SUPPLIES	9231199374	244625 SEP-11-2024 PAID	62.45
					VENDOR NAME TOTAL :	62,45
WHITE AND SHAUGER, INC.	4000388	2500851 11-000-261-610-680-000-	-0000 GENERAL SUPPLIES	221581	244586 SEP-11-2024 PAID	40.47
WHITE AND SHAUGER, INC.	4000388	2500851 11-000-261-610-680-000-		222014	244586 SEP-11-2024 PAID	478.32
WHITE AND SHAUGER, INC.	4000388	2500851 11-000-261-610-680-000-		222059	244586 SEP-11-2024 PAID	160.29
WHITE AND SHAUGER, INC.	4000388	2500851 11-000-261-610-680-000-		217031	244586 SEP-11-2024 PAID	6.96
WHITE AND SHAUGER, INC.	4000388	2500851 11-000-261-610-680-000-		217047	244586 SEP-11-2024 PAID	109.10
WHITE AND SHAUGER, INC.	4000388	2500851 11-000-261-610-680-000-		221357	244586 SEP-11-2024 PAID	48.55
WHITE AND SHAUGER, INC.	4000388	2500851 11-000-261-610-680-000-		221174		
WHITE AND SHAUGER, INC.	4000388				244586 SEP-11-2024 PAID	61.17
		2500851 11-000-261-610-680-000-		220876	244586 SEP-11-2024 PAID	77.18
WHITE AND SHAUGER, INC.	4000388	2500851 11-000-261-610-680-000-	-0000 GENERAL SUPPLIES	220399A	244586 SEP-11-2024 PAID	576.68
WHITE AND SHAUGER, INC.	4000388	2500851 11-000-261-610-680-000-	0000 GENERAL SUPPLIES	220399	244586 SEP-11-2024 PAID	
WHITE AND SHAUGER, INC.	4000388	2500851 11-000-261-610-680-000-	0000 GENERAL SUPPLIES	219317	244586 SEP-11-2024 PAID	1,658.06
HITE AND SHAUGER, INC.	4000388	2500851 11-000-261-610-680-000-	0000 GENERAL SUPPLIES	218840	244586 SEP-11-2024 PAID	29.32
HITE AND SHAUGER, INC.	4000388	2500851 11-000-261-610-680-000-	0000 GENERAL SUPPLIES	221708	244586 SEP-11-2024 PAID	62.61
WHITE AND SHAUGER, INC.	4000388	2406145 11-999-999-999-999-999-	9999 SUPPLIES AND MATERIALS	215218	244595 SEP-11-2024 PAID 244595 SEP-11-2024 PAID	1,200.09
					CHADDO DEF-TT-SOSA BAID	4,719.57

ENDOR NAME	VENDOR #	P.O. # ACCOUNT		DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	TNUOMA
HITE AND SHAUGER, INC.	4000388	2406145A 11-999-	999-999-999-999-999	SUPPLIES AND MATERIALS	215455	244595 SE	P-11-202	4 PAID	105.72
HITE AND SHAUGER, INC.	4000388	2406145A 11-999-	999-999-999-9999	SUPPLIES AND MATERIALS	215218	244595 SE	P-11-202	4 PAID	1,118.33
String Chicago. 2007/4440. Scriptur-Association (1953/4). Environmental (1957/4).						VENDOR	NAME TO	PTAL :	10,452.42
HITE GLOVE COMMUNITY CARE,	4003503	2501138 11-000-	217-320-657-000-0000	PURCHASED PROFESSIONAL	F PA100035 D.V.	244639 SE	P-11-202	4 PAID	1,740.00
HITE GLOVE COMMUNITY CARE,	4003503	2501138 11-000-	217-320-657-000-0000	PURCHASED PROFESSIONAL	F PA100034 D.V.	244639 SE	P-11-202	4 PAID	1,653.00
HITE GLOVE COMMUNITY CARE,	4003503	2501138 11-000-	217-320-657-000-0000	PURCHASED PROFESSIONAL	F PA100033 D.V.	244639 SE	P-11-202	4 PAID	2,059.00
HITE GLOVE COMMUNITY CARE,	4003503	2501138 11-000-	217-320-657-000-0000	PURCHASED PROFESSIONAL	E PA100032 D.V.	244639 SE	P-11-202	4 PAID	435.00
						VENDOR	NAME TO	TAL :	5,887.00
HITSON FOOD SERVICE (BRONX	4003702	2501859 60-910-	310-600-310-751-0000	FOOD SUPPLIES	CI2407741	244610 SE	SP-11-202	4 PAID	49,811.07
						VENDOR	NAME TO	TAL :	49,811.07
IELKOTZ & COMPANY, LLC	4003202	2400010 11-000-	230-332-610-000-0000	AUDIT FEES	24-169-04572	244693 SE	P-11-202	24 PAID	50,000.00
						VENDOR	NAME TO	TAL :	50,000.00
INSLOW TOWNSHIP BOARD OF E	4002871	2502391 11-000-	-218-320-875-000-0000	PURCHASED PROF. EDUC. S	SF EDUCATIONAL SERVICES FF	244632 SE	P-11-202	24 PAID	9,030.40
						VENDOR	NAME TO	TAL :	9,030.40
ORK TRANSPORTATION INC.	4001026	2500497 11-000-	-270-514-685-000-0000	CONTRACTED SERVICES - S	SI JUL24 NJES1	244663 SE	SP-11-202	24 PAID	10,248.00
ORK TRANSPORTATION INC.	4001026	2500497 11-000-	270-514-685-000-0000	CONTRACTED SERVICES - :	SI AUG24 NJES1	244663 SE	SP-11-202	24 PAID	976.00
ORK TRANSPORTATION INC.	4001026	2500514 11-000-	270-514-685-000-0000	CONTRACTED SERVICES - :	SF AUG24 ARC1	244663 SE	EP-11-202	24 PAID	3,492.00
ORK TRANSPORTATION INC.	4001026	2500514 11-000	-270-514-685-000-0000	CONTRACTED SERVICES - :	SF JUL24 ARC1	244663 SE	EP-11-202	24 PAID	8,148.00
ORK TRANSPORTATION INC.	4001026	2502132 11-000	270-514-685-000-0000	CONTRACTED SERVICES - :	SF AUG24 PILLS5W	244663 SI	EP-11-202	24 PAID	4,880.00
ORK TRANSPORTATION INC.	4001026	2502132 11-000	-270-514-685-000-0000	CONTRACTED SERVICES - :	SI JUL24 PILLSSW	244663 SI	EP-11-202	24 PAID	9,760.00
						VENDOR	NAME TO	TAL :	37,504.00
&S TRANS CORPORATION	4005148	2500534 11-000	-270-514-685-000-0000	CONTRACTED SERVICES - :	SI JUL24 BANLS1, BROS1	244666 SI	SP-11-202	24 PAID	16,464.00
						VENDOR	NAME TO	TAL:	16,464.00

GRAND TOTAL : 18,993,771.59

PAYMENT TYPE AMOUNT

PAID 18,993,771.59

GRAND TOTAL : 18,993,771.59

1

PAGE: 17

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY VENDOR NAME FOR A RANGE OF DATES SEP-09-2024 THRU SEP-11-2024 | FOR ALL CHECK NUMBERS

17

SIGNATURE

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOLS

VENDOR NAME	VENDOR # CHECK TYPE	DATE	CHECK #	AMOUNT
W.B. MASON CO., INC	4000039 PAID	SEP-11-2024	244572	1,952.66
AMIRA LEARNING, INC.	4005146 PAID	SEP-11-2024	244573	120,000.00
CDW-GOVERNMENT, LLC	4000097 PAID	SEP-11-2024	244574	96,950.00
CDW-GOVERNMENT, LLC NEARPOD INC. HERTZ FURNITURE SYSTEMS SAVVAS LEARNING COMPANY, LLC SCHOOL SPECIALTY, LLC C.J. VANDERBECK & SON, INC. NEW JERSEY SCHOOL BUILDINGS & GROUNDS ASSOCIATION	4003300 PAID	SEP-11-2024	244575 244576 244577 244578 244579	105,000.00
HERTZ FURNITURE SYSTEMS	4000187 PAID	SEP-11-2024	244576	38,319.36
SAVVAS LEARNING COMPANY, LLC	4000187 PAID 4003415 PAID 4005054 PAID 4000178 PAID	SEP-11-2024	244577	578,236.37
SCHOOL SPECIALTY, LLC	4005054 PATD	SEP-11-2024 SEP-11-2024 SEP-11-2024 SEP-11-2024 SEP-11-2024 SEP-11-2024 SEP-11-2024 SEP-11-2024 SEP-11-2024	244578	273.14
C.J. VANDERBECK & SON, INC.	4000178 PAID	SEP-11-2024	244579	2,695.00
NEW JERSEY SCHOOL BUILDINGS & GROUNDS ASSOCIATION	4001110 PAID	SEP-11-2024	244580	5,225.00
BINGHAM COMMUNICATIONS, INC.	4001352 PAID	SEP-11-2024	244581	370.00
POWER PLACE, INC.	4001657 PAID	SEP-11-2024	244582	
PUBLIC SERVICE ELECTRIC & GAS	4000524 PAID	SEP-11-2024	244583	394,099.91
SUPPLYWORKS	4001930 PAID	SEP-11-2024	244584	40.05
CONTINENTAL HARDWARE	4001327 PAID	SEP-11-2024	244585	33,650.00
WHITE AND SHAUGER, INC.	4000388 PAID	SEP-11-2024	244586	4,508.80
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910 PAID	205-11-5054	244587	868.88
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639 PAID	SEP-11-2024	244588	902.29
SSI-NELNET 2022-B HOLDCO, LLC	4004734 PAID	SEP-11-2024	244589	18,545.47
ENVIROCON	4004747 PAID	SEP-11-2024	244590	1,947.86
PURESAN HOLDINGS LLC	4004267 PAID	SEP-11-2024	244591	959,692.36
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297 PAID	SEP-11-2024	244592	2,016.00
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558 PAID	SEP-11-2024	244593	13,816.22
GLASSTECH SPECIALIST, INC.	4000075 PAID	SEP-11-2024	244594	3,319.00
WHITE AND SHAUGER, INC.	4000388 PAID	SEP-11-2024	244595	5,943.62
CLIFFSIDE BODY CORPORATION	4002557 PAID	SEP-11-2024	244596	9,693.42
ACB SERVICES, INC.	4004317 PAID	SEP-11-2024	244597	10,064.65
ENVIROCON	4004747 PAID	SEP-11-2024	244598	54,075.46
SALAZAR & ASSOCIATES, INC.	4005143 PAID	SEP-11-2024	244599	18,538.30
CONTINENTAL HARDWARE	4001327 PAID	SEP-11-2024	244600	3,935.00
FW WEBB CO.	4000080 PAID	SEP-11-2024	244601	491.07
CHALLENGER FENCE, INC.	4002339 PAID	SEP-11-2024	244602	42,250.00
R.P. BAKING LLC/DBA PECHTER'S BAKING GROUP	4000048 PAID	SEP-11-2024 SEP-11-2024 SEP-11-2024 SEP-11-2024	244603	160.02
DELL MARKETING LP	4000100 PAID	SEP-11-2024	244604	2,472.67
IMPERIAL BAG & PAPER CO., LLC	4002455 PAID	SEP-11-2024	244605	1,797.97
BLUESTAR	4005140 PAID	SEP-11-2024	244606	1,900.00
MIVILA FOODS	4000027 PAID	SEP-11-2024	244607	260.68
SAM TELL & SON, INC.	4001144 PAID	SEP-11-2024 SEP-11-2024	244608	3,831.25
SEASHORE FRUIT & PRODUCE CO., INC.	4000638 PAID			493.25
WHITSON FOOD SERVICE (BRONX) CORP.	4003702 PAID	SEP-11-2024	244610	49,811.07
JAY HILL REPAIRS	4004758 PAID	SEP-11-2024	244611	3,461.95
METROPOLITAN FOODS/DBA DRISCOLL FOODS	4000014 PAID	SEP-11-2024	244612	1,779.40
SALAZAR, MARITZA	4004564 PAID	SEP-11-2024	244613	1,165.00
GAMEZ, FIDELINA	4004554 PAID	SEP-11-2024	244614	511.00
VARDARLI, SABIR	4005090 PAID	SEP-11-2024	244615	1,074.22
FAIRLEIGH DICKINSON UNIVERSITY	4002798 PAID	SEP-11-2024	244616	52,332.00
ROBLES, YULISA	4004582 PAID	SEP-11-2024	244617	1,165.00
NATIONAL SCHOOL BOARDS	4000669 PAID	SEP-11-2024	244618	13,975.00
BERGEN NEW BRIDGE MEDICAL CENTER	4005154 PAID	SEP-11-2024	244619	PETRO 84 A.P. 10 PO 200 MARS
B & H FOTO & ELECTRONICS, CORP	4000967 PAID	SEP-11-2024	244619	350.00
MEDCO SUPPLY	4001933 PAID	SEP-11-2024 SEP-11-2024	244620	790.37
SCHOOL DATEBOOKS	4003298 PAID	SEP-11-2024	244621	165.34
VAN HOVEN, MICHELLE	4004526 PAID	SEP-11-2024	244623	719.30
BSN SPORTS	4000052 PAID	SEP-11-2024	244624	1,200.00 8,284.48
W.W. GRAINGER, INC.	4000092 PAID	SEP-11-2024	244625	62.45
NEW JERSEY SCHOOL BOARDS				

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR: 2024/2025 | BY CHECK NUMBER FOR A RANGE OF DATES SEP-09-2024 THRU SEP-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR # CHECK TYPE	DATE	CHECK #	AMOUNT
STRAUSS ESMAY ASSOCIATES, LLP	4000144 PAID	SEP-11-2024	244627	50.00
SUCCESS ADVERTISING INC.	4000592 PAID	SEP-11-2024	244628	5,416.00
NEW JERSEY SCHOOLS INSURANCE GROUP	4002531 PAID	SEP-11-2024	244629	666.43
MARSHALL MEMO-MICHAEL KIM MARSHALL	4003642 PAID	SEP-11-2024	244630	4,500.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040 PAID	SEP-11-2024	244631	1,812,28
WINSLOW TOWNSHIP BOARD OF EDUCATION	4002871 PAID	SEP-11-2024	244632	9,030.40
SCHOOL SPECIALTY, LLC	4005054 PAID	SEP-11-2024	244633	6,245.12
NORTH JERSEY MEDIA GROUP	4000002 PAID	SEP-11-2024	244634	90.48
SCHOLASTIC, INC.	4000168 PAID	SEP-11-2024	244635	97.94
CONSORTIUM FOR SCHOOL NETWORKING	4005178 PAID	SEP-11-2024	244636	1,335.00
SCHOOL HEALTH CORPORATION	4000015 PAID	SEP-11-2024	244637	6,371.20
FRONTLINE TECHNOLOGIES	4000936 PAID	SEP-11-2024	244638	106,745.52
WHITE GLOVE COMMUNITY CARE, INC.	4003503 PAID	SEP-11-2024	244639	5,887.00
PASSAIC COUNTY ASSOCIATION OF SCHOOL	4001320 PAID	SEP-11-2024	244640	800.00
BAYADA HOME HEALTH CARE	4000123 PAID	SEP-11-2024	244641	15,623.00
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450 PAID	SEP-11-2024	244642	29,273.75
R & MAY TRANSPORTATION LLC	4002075 PAID	SEP-11-2024	244643	11,004.00
LOYALTY TRANSPORTATION INC.	4003535 PAID	SEP-11-2024	244644	24,288.00
ALMARINO TRANSPORTATION LLC	4005058 PAID	SEP-11-2024	244645	8,379.00
AMERICAN STAR TRANSPORTATION, LLC	4000211 PAID	SEP-11-2024	244646	158,866.00
MADISON INVALID COACH, INC	4000216 PAID	SEP-11-2024	244647	9,360.00
JOSHUA TOURS	4002414 PAID	SEP-11-2024	244648	4,000.00
FOX TRANSPORTATION LLC	4002484 PAID	SEP-11-2024	244649	21,632.00
HORIZON TRANSPORTATION	4004154 PAID	SEP-11-2024	244650	50,533.00
SARAH TRANSPORTATION, LLC	4000218 PAID	SEP-11-2024	244651	15,677.00
NORTHERN REGION EDUCATIONAL	4000271A PAID	SEP-11-2024	244652	47,358.51
SAFE STUDENT TRANSPORTATION LLC	4002159 PAID	SEP-11-2024	244653	4,000.00
NJ TRANSPORTATION	4002442 PAID	SEP-11-2024	244654	20,586.00
BARAKA TRANSIT	4002481 PAID	SEP-11-2024	244655	16,650.00
FYFA LLC	4004322 PAID	SEP-11-2024	244656	13,470.00
TINY TOURS TRANSPORT, LLC	4004977 PAID	SEP-11-2024	244657	6,750.00
ALDIN TRANSPORTATION, CORP.	4000308 PAID	SEP-11-2024	244658	90,670.00
SAFE GUARD TRANSPORTATION LLC	4003404 PAID	SEP-11-2024	244659	21,557.00
UNITED TRANSPORTATION GROUP, LLC	4004845 PAID	SEP-11-2024	244660	17,124.00
JERSEY KIDS TRANSPORTATION, INC.	4000200 PAID	SEP-11-2024	244661	75,905.48
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213 PAID	SEP-11-2024	244662	23,688.00
YORK TRANSPORTATION INC.	4001026 PAID 4004399 PAID	SEP-11-2024 SEP-11-2024	244663 244664	37,504.00 29,950.00
GIGI TRANSPORTATION SERVICES LLC	4004399 PAID 4004919 PAID	SEP-11-2024 SEP-11-2024	244665	10,028.00
KIDS CHOICE INC	4005148 PAID	SEP-11-2024	244666	16,464.00
Z&S TRANS CORPORATION TASNEEM TRANSPORTATION, LLC	4002508 PAID	SEP-11-2024	244667	77,420.00
SHADDAI TRANSPORTATION, INC.	4002818 PAID	SEP-11-2024	244668	13,790.00
SAFE & SECURE TRANSPORTATION LLC	4005147 PAID	SEP-11-2024	244669	4,066.00
SAFE & SECURE TRANSPORTATION LIC	4000830 PAID	SEP-11-2024	244670	111,020.40
AKA SCHOOL TRANSPORTATION, LLC	4002482 PAID	SEP-11-2024	244671	12,486.00
KENNEDY TRANSPORTATION LLC	4002402 PAID	SEP-11-2024	244672	15,411.00
J & W FINANCIAL LLC	4004323 PAID	SEP-11-2024	244673	41,758.72
CENTAUR TRANSPORTATION, INC.		SEP-11-2024		
DELL MARKETING LP	4000100 PAID	SEF-11-2024	244674	1,808.73
BAYADA HOME HEALTH CARE PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC. R & MAY TRANSPORTATION LLC LOYALTY TRANSPORTATION LLC ALMARINO TRANSPORTATION LLC AMERICAN STAR TRANSPORTATION, LLC MADISON INVALID COACH, INC JOSHUA TOURS FOX TRANSPORTATION LLC HORIZON TRANSPORTATION, LLC HORIZON TRANSPORTATION, LLC NORTHERN REGION EDUCATIONAL SAFE STUDENT TRANSPORTATION LLC NOTHERN REGION EDUCATIONAL SAFE STUDENT TRANSPORTATION LLC NJ TRANSPORTATION BARAKA TRANSIT FYFA LLC TINY TOURS TRANSPORT, LLC ALDIN TRANSPORTATION, CORP. SAFE GUARD TRANSPORTATION LLC UNITED TRANSPORTATION GROUP, LLC JERSEY KIDS TRANSPORTATION, INC. CITY WIDE MEDICAL TRANSPORTATION, INC YORK TRANSPORTATION SERVICES LLC KIDS CHOICE INC ZAS TRANS CORPORATION TASNEEM TRANSPORTATION, LLC SHADDAI TRANSPORTATION, LLC SHADDAI TRANSPORTATION, LLC AKA SCHOOL TRANSPORTATION LLC AKA SCHOOL TRANSPORTATION LLC AKA SCHOOL TRANSPORTATION, LLC CENTAUR TRANSPORTATION, LLC CENTAUR TRANSPORTATION, INC. DELL MARKETING LP UNIVERSAL PROTECTION SERVICE LP KONICA MINOLTA HAZARD, YOUNG, ATTEA & ASSOCIATES UNITED PARCEL SERVICE P.C.A.S.A. (PASSAIC COUNTY ASSOCIATION OF SCHOOL ADMINISTRATORS) U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC.	4004839 PAID	SEP-11-2024	244675	37,051.00
KONICA MINOLTA	4000000 PAID	SEP-11-2024	244676	45,575.77
HAZARD, YOUNG, ATTEA & ASSOCIATES	4004319 PAID	SEP-11-2024	244677	38,970.33
UNITED PARCEL SERVICE	4000184 PAID	SEP-11-2024	244678	65.80
P.C.A.S.A. (PASSAIC COUNTY ASSOCIATION OF SCHOOL ADMINISTRATORS)	4001050 PAID	SEP-11-2024	244679	400.00
U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC. LAKESHORE LEARNING MATERIALS	4002536 PAID	SEP-11-2024	244680	2,502,493.28
BUNDANOUS DEVUNING MATERIANS	4000221 PAID	SEP-11-2024	244681	19,360.68

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER FOR A RANGE OF DATES SEP-09-2024 THRU SEP-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME PRESIDENT INDUSTRIAL PRODUCTS, LLC JDL HORIZONS DOCUSIGN, INC. PATERSON PUBLIC SCHOOLS ERIC ARMIN/ EAI EDUCATION SCHOOL TRANSPORTATION SUPERVISORS OF NEW JERSEY LEARNING.COM PITHEY BOWES GLOBAL FINANCIAL SERVICES LLC LEARNING ALLY, INC. ESS NORTHEAST, LLC JONES SCHOOL SUPPLY CO., INC. WIELKOTZ & COMPANY, LLC HERTZ FURNITURE SYSTEMS LOVING CARE ACENCY UNIVERSAL PROTECTION SERVICE LP ALDIN TRANSPORTATION, CORP. STAPLES ADVANTAGE COMMERCIAL, INC. COMMERCIAL INTERIORS DIRECT, INC. MAP INTERNATIONAL IMPORT & EXPORT CORP. INDUS TRANSLATION SERVICES BOYS AND GIRLS CLUB OF SALEH, MOHAMMED MARINA DISTRICT DEVELOPMENT COMPANY, LLC MCGRAW HILL EDUCATION, INC. ENGLEWOOD ON THE PALISADES CHARTER SCHOOL MCGRAW HILL EDUCATION, INC. SHOPRITE OF PASSALC/CLIFTON CABLEVISION SYSTEMS CORPORATION PATERSON PUBLIC SCHOOLS FLAGSHIP HEALTH SYSTEMS, INC. GOLDFOND, ALYSSA W.B. MASON CO., INC HARRAH'S RESORT ATLANTIC CITY JOHN P. HOLLAND CHARTER SCHOOL INNOVATIVE EDUCATIONAL PROGRAMS, LLC PHILIP'S ACADEMY OF PATERSON, INC. CALVARY BAPTIST COMMONITY CENTER, INC. CLASSICAL ACADEMY CHARTER SCHOOL PASSAIC COUNTY COMMUNITY COLTER, INC. CLASSICAL ACADEMY CHARTER SCHOOL PASSAIC COUNTY COMMUNITY COLTEGE COMMUNITY CHARTER SCHOOL OF CLIFTON TRUSTEES OF YOUNG MEN'S HOGAR INFANTIL CHILD HUDSON ARTS & SCIENCE COMMUNITY CHARTER SCHOOL OF PATERSON TRUSTEES OF YOUNG MEN'S HOGAR INFANTIL CHILD HUDSON ARTS & SCIENCE COMMUNITY CHARTER SCHOOL PASSAIC COUNTY COMMUNITY COLLEGE COMMUNITY CHARTER SCHOOL OF PATERSON TRUSTEES OF YOUNG MEN'S HOGAR INFANTIL CHILD HUDSON ARTS & SCIENCE COMMUNITY CHARTER SCHOOL OF PATERSON TRUSTEES OF YOUNG MEN'S HOGAR INFANTIL CHILD HUDSON ARTS & SCIENCE COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	VENDOR # CHECK TYPE	DATE	CHECK #	AMOUNT
PRESIDENT INDUSTRIAL PRODUCTS, LLC	4001630 PAID 4003273 PAID 4003695 PAID 4000155B PAID 4000766 PAID 4000976 PAID 4000498 PAID 4000780 PAID 4001010 PAID 4004785 PAID 4000185 PAID 4003202 PAID 4000187 PAID 4000187 PAID 4000187 PAID 4000775A PAID		244682	170,12
JDL HORIZONS	4003273 PAID	SEP-11-2024	244683	10,088.00
DOCUSIGN, INC.	4003695 PAID	SEP-11-2024	244684	7,492.22
PATERSON PUBLIC SCHOOLS	4000155B PAID	SEP-11-2024	244683 244684 244685	260.00
ERIC ARMIN/ EAI EDUCATION	4000766 PAID	SEP-11-2024	244686 244687	1,741.23
SCHOOL TRANSPORTATION SUPERVISORS OF NEW JERSEY	4000976 PAID	SEP-11-2024	244687	275.00
LEARNING.COM	4000498 PAID	SEP-11-2024	244688 244689	4,260.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4000780 PAID	SEP-11-2024	244689	229.17
LEARNING ALLY, INC.	4001010 PAID	SEP-11-2024	244690 244691	42,484.00
ESS NORTHEAST, LLC	4004785 PAID	SEP-11-2024	244691	1,707.75
JUNES SCHOOL SUPPLY CO., INC.	4000185 PAID	SEP-11-2024	244692 244693	212.30
WIEDROIZ & COMPANI, LLC	4000107 DATE	SEP-11-2024		
TOTAL CADE ACENCA	400016/ PAID	SEP-11-2024	244694 244695	4,777.77
INTITUDE ONE DEPOTE OF THE TENTON CONTROL ID	4000773A PAID	SEP-11-2024 SEP-11-2024	244696	8,025.00 423,287.10
ATOTA TOUR PROTECTION SERVICE OF	4000308 DYID	021 11 0011	244697	11,074.00
OWADIC ANNAMACE COMMEDICAL THE	4000185 PAID 4003202 PAID 4000187 PAID 4000775A PAID 4004839 PAID 4000040 PAID 4000040 PAID 4000308 PAID 40004371 PAID 4004371 PAID 400414 PAID 400414 PAID 4004718 PAID 4000110A PAID 4000298 PAID 4000110 PAID 4000312 PAID 4000312 PAID 4000133 PAID 4000155A PAID 4000489 PAID 4000489 PAID 4000490 PAID 4000490 PAID 4000490 PAID 4000490 PAID 4000522 PAID 4000522 PAID	SEP-11-2024	244698	1,141.05
COMMEDIAL INTEDIORS DIRECT INC	4000040 TAID	SEP-11-2024	244699	25,853.33
MAD INTERNATIONAL IMPORT : FYRORT CORP	4000333 TAID	SEP-11-2024	244700	4,645.00
INDUS TRANSLATION SERVICES	4004371 TAID	SEP-11-2024	244701	833.74
BOYS AND CIRLS CLUB OF	4000114 PAID	SEP-11-2024 SEP-11-2024 SEP-11-2024 SEP-11-2024	244702	32,342.21
SALEH MOHAMMED	4004434 PAID	SEP-11-2024	244703	
MARINA DISTRICT DEVELOPMENT COMPANY, LLC	4004718 PAID	SEP-11-2024	244703 244704	1,700.37 1,774.33
MCGRAW HILL EDUCATION, INC.	4000110A PAID	SEP-11-2024	244705	905.85
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298 PAID	SEP-11-2024	244706	
MCGRAW HILL EDUCATION, INC.	4000110 PAID	SEP-11-2024	244707	617.00 461,137.80
SHOPRITE OF PASSAIC/CLIFTON	4000312 PAID	SEP-11-2024	244704 244705 244706 244707 244708 244709 244710 244711 244712	2,121.91
CABLEVISION SYSTEMS CORPORATION	4000133 PAID	SEP-11-2024	244709	197.65
PATERSON PUBLIC SCHOOLS	4000155A PAID	SEP-11-2024	244710	3,076.65
FLAGSHIP HEALTH SYSTEMS, INC.	4000489 PAID	SEP-11-2024	244711 244712	25,316.25 1,805.40
GOLDFOND, ALYSSA	4002731 PAID	SEP-11-2024	244712	1,805.40
W.B. MASON CO., INC	4000039 PAID	SEP-11-2024		30,081.44
HARRAH'S RESORT ATLANTIC CITY	4000490 PAID	SEP-11-2024	244714	360.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300 PAID	SEP-09-2024	D000002166	860,931.00
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522 PAID	SEP-09-2024	D000002167	173,057.70
PHILIP'S ACADEMY OF PATERSON, INC.	4000545 PAID 4000518 PAID	SEP-09-2024	D000002168	708,827.00
CALVARY BAPTIST COMMONITY CENTER, INC.	4000518 PAID	SEP-09-2024	D000002169	193,989.75
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799 PAID	SEP-09-2024 SEP-09-2024	D000002170 D000002171	617.00 1,829,147.00
PATERSON CHARTER SCHOOL	4000338 PAID	SEP-09-2024 SEP-09-2024	D000002171	
PASSAIC COUNTY COMMUNITY CULLEGE	4000348A PAID 4000341 PAID	SEP-09-2024 SEP-09-2024	D000002172	144,775.26 923,433.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000541 PAID 4000502 PAID	SEP-09-2024	D000002173	109,368.50
TRUSTEES OF YOUNG MEN'S	4000302 PAID	SEP-09-2024	D000002174	133,922.31
HUDSON ARTS & SCIENCE	4000521 PAID 4001410 PAID 4001715 PAID 4004855 PAID	SEP-09-2024	D000002175	1,630.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715 PATD	SEP-09-2024	D000002177	1,765,360.00
BRILLA PATERSON CHARTER SCHOOL	4004855 PATD	SEP-09-2024	D000002178	358,058,00
NEW JERSEY COMMUNITY	4000506A PAID	SEP-09-2024	D000002179	146,353,07
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515 PAID	SEP-09-2024	D000002180	10
PATERSON ARTS AND SCIENCE CHARTER SCHOOL				393,617.25
OMEGA CHILD DEVELOPMENT CENTER, LLC	4000276 PAID	SEP-09-2024 SEP-09-2024	D000002181	1,531,534.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000276 PAID 4001821 PAID 4000339 PAID 4000342 PAID 4000520 PAID 4000501 PAID 4000514 PAID	SEP-09-2024 SEP-09-2024	D000002182	176,913.26
PASSAIC ARTS & SCIENCE	4000342 PAID	SEP-09-2024	D000002183 D000002184	9,593.00
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520 PATD	SEP-09~2024	D000002184	95,109.00 450,521.04
GREATER BERGEN COMMUNITY ACTION, INC.	4000501 PAID	SEP-09-2024	D000002185	196,678.88
PATERSON DAY CARE 100	4000514 PAID	SEP-09-2024	D000002180	202,945.75
		5B1 07-2024	D000002107	202,945.75

SUMMARY HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2024/2025 | BY CHECK NUMBER FOR A RANGE OF DATES SEP-09-2024 THRU SEP-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR # CHECK TYPE	DATE	CHECK #	AMOUNT
BJ WILKERSON MEMORIAL	4000517 PAID	SEP-09-2024	D000002188	348,201.69
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519 PAID	SEP-09-2024	D000002189	524,906.05
			GRAND TOTAL :	18,993,771.59
		PAYMENT TYPE		AMOUNT
		PAID		18,993,771.59
			GRAND TOTAL :	18,993,771 59

- 1. All Board resolutions must clearly state how that program/initiative relates to or is 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:

White-To Board Office

Green-To Deputy

WHEREAS, the School Business Administrator, pursuant to 18A:22-8.1, has prepared and presented for approval the monthly transfer report 1701, for the month of July 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 July 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. Furthermore, the transfers were approved by the Department of Education.

	1. Submitted by APPROVALS REQUIRED 1. Submitted by Approval by Divisional Administrator Approval by Divisional Administrator 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 Date Funds Available Funds Not Available Funds Not Needed Non-Budget Item					W0000000			
	Account No.							
	4. Certification of Funds – Business Administrator Chard Amphour 9/19/24 5. Approval by Superintendent auxil 9/11/24 Thate							
6. Cc	Board Adoption Date		Res	solution Number	9-11-24 F-21			

Yellow-To Business Administrator

Gold-To #2

Pink-To #1

- All Board resolutions must clearly state how that program/initiative relates to or is 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:

Copies as follows:

White-To Board Office

Green-To Deputy

WHEREAS, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of July 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 July 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 July 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** Submitted by 2. Approval by Divisional Administrator Superintendent, Deputy, Assistant Superintendent, Date or Business Administrator, etc. LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval 3. Verification by Legal Department Date Funds Available Funds Not Available Funds Not Needed Non-Budget Item Account No. Certification of Funds – Business Admirestrator Approval by Superintendent **Board Adoption Date** Resolution Number

Pink-To #1

Gold-To #2

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

This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

WHEREAS, the Treasurer of School Monies, pursuant to 18A:17-36, has prepared and presented the Treasurer's Report, A-149, for the month of July 2024, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Treasurer's Report for July 2024 and acknowledges agreement with the July 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 July 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.

Green-To Deputy

White-To Board Office

	Submitted by Kervia Approval by Divisional Administra	APPROVALS (Name, Title) tor Superint	REQUIRED Acry Superior Superi	rintendent,	9/10/24 9/16/24 Date
	LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Requi	re Board Approval	
3.	Verification by Legal Department Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item	Date
	Account No.	A		7	
	Certification of Funds – Business A	dministrator Jecho	and Land Sign	MATHEW nature	9/10/2V 9/11/2+
6. Ce	Board Adoption Date opies as follows: White To Board Office Green-To Den	utv Yellow-To Business Adm		esolution Number	9-11-24/F-23

- All Board resolutions must clearly state how that program/initiative relates to or is 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:

Copies as follows:

White-To Board Office

Green-To Deputy

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 8/15/24 in the grand sum of \$3,557,605.63 beginning with check number 1020364 and ending with check number 1020370 direct deposit number D003639426 and ending with D003640870.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 8/30/24 in the grand sum of \$3,283,496.64 beginning with check number 1020371 and ending with check number 1020384 direct deposit number D003640871 and ending with D003642318.

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 Submitted by (Alicia Walton, Director of Payroll) 2. Approval by Divisional Administrator 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 Date Funds Available Funds Not Available Funds Not Needed Non-Budget Item Account No. 4. Certification of Funds - Business Administrator Signature Approval by Superintendent **Board Adoption Date**

Pink-To #1

Gold-To#

Sept. 2019

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

Recommendation/Resolution:

PURPOSE: Resolution of the State Operated School District of the City of Paterson, County of Passaic, State of New Jersey, to Authorize the Completion of an Application and Receipt of a Safety Grant Award.

WHEREAS, the New Jersey Schools Insurance Group ("NJSIG") is a school board insurance group authorized by N.J.S.A. 18A:18B-1, et seq. to provide insurance coverage and risk management services for its members; and

WHEREAS, the Paterson Board of Education, hereinafter referred to as the "Educational Institution," is a member of NJSIG; and.

WHEREAS, in accordance with NJSIG Policy 3710, the goal of the safety grant program is to provide members the necessary resources to complete risk reduction projects and improve the safety of the population NJSIG members serve.

WHEREAS, the accepting of this grant is in line with the Strategic Plan 2019-2024, Goal Area #2; now

THEREFORE BE IT RESOLVED, that the Paterson Board of Education applies for a safety grant through the NJS1G safety grant program for the 2024-2025 fiscal year in the amount of \$11,800 (eleven thousand eight hundred) for the purposes set forth in their safety grant application, which is attached hereto;

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 bid have complied with all Affirmative Action requirements; and

APPROVALS REQUIRED

Submitted by Richard Mathews, School Business Administrator (Name, Title) 2. Approval by Divisional Administrator Superinter Jent, Deputy, Assistant Superintendent, or Business Administrator, etc. 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. Certification of Funds – Business Administrator Approval by Superintendent Resolution Number Board Adoption Date

- All Board resolutions must clearly state how that program/initiative relates to or is 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, a thorizing the Department of Security to utilize Educational Data Services (Ed-Data) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the procurement of Burglar alarm monitoring/maintenance and related services, as needed, during the 2024-2025 school year:

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

WHEREAS, the Department of Security did not competitively bid for this commodity and requires immediate Burglar alarm services for summer operations and school opening in September 2024; and

WHEREAS, Burglar alarm services are required at various District locations; 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 utilize 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 Are # 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 Security of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to utilize a cooperative pricing agreement with Haig Service Corporation under the Ed-Data for the purchase of general contracting services for the 2024-2025 school year, not to exceed \$600,000.00 annually.

	APPROVALS REQUIRED	
1.	Submitted by Walton Price	08/21//2024
2.	Approval by Divisional Administrator Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	8 July Date
	LEGAL DEPARTMENT USE ONLY Rectures Board Approval Does Not Require Board Approval	
3.	Verification by Legal Department Funds Available X Funds Not Available Funds Not Needed Non-Budget Item	8 27 24 Date
	Account No. 11.000.266.420.683.000.0000.000	
4.	Certification of Funds – Business Administrator	S/ Date
5.	Approval by Superintendent aurum A Numble	8/29/24 Date
6.	Board Adoption Date Resolution Number 9	-11-24/F-26
Co	pies as follows: White-To Board Office Green-To Deputy Yellow-To Busines Administrator Pink-To #1 Gold-To #2	<i>f</i> .

- All Board resolutions must clearly state how that program/initiative relates to or is 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:

White-To Board Office

Green-To Deputy

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department Purchasing to utilize the New Jersey Start Cooperative hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the procurement of feminine supplies and dispensers, as needed, during the 2024-2025 school year:

WHEREAS. The Paterson Public School District encourages open public bidding for goods and services; however

WHEREAS, newly enacted law P.L. 2023, c.147 (attached) requires that, beginning in the 2024-2025 fiscal school year, districts shall ensure that students in each building with grades six through 12, or any combination thereof, have direct access to free menstrual products in at least 50 percent of bathrooms; and

WHEREAS, for the district to comply with the above referenced legislation and be eligible for direct reimbursement from the State of New Jersey, the installation of sanitary dispensers and delivery of feminine products must commence immediately; 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 utilize 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 Are # 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 utilize a cooperative pricing agreement with W.W. Grainger Industrial under NJ Start for the utilization of time & material contracts for the 2024-2025 school year, not to exceed \$400,000 annually.

the utilization of time & material contracts for the 2024-2025 school year, not to ex	The state of the s
Submitted by Lance Gaines, QPA (Name, Title)	8/27/2024
Approval by Divisional Administrator Superintendent, Deputy, A	
or Business Ar	dministrator, etc.
LEGAL DEPARTMENT USE ONLY Requires Board Approval Doe	es Not Require Board Approval
3. Verification by Legal Department Halfal F. S	habazy 8/27/24
Funds Available Funds Not Available Funds Not I	Needed Non-Budget Item
Account No. 11-000 - 213-616, 619	
4. Certification of Funds – Business Administrator	2 Matheus May 109
5. Approval by Superintender (Laure W - New	ell 8/2/14
6. Board Adoption Date	Resolution Number 9-11-34/F-27
Copies as follows:	

Pink-To #1

Gold-To #2

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

Recommendation/Resolution:

Recommendation/Resolution: is to comply with purchasing laws to award a contract for **SECURITY VESTIBULE AT EWK SCHOOL**, **PPS-294-25**, during the **2024-2025** school year.

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

WHEREAS, the Executive Director of Facilities Department determined that the district has a need for a SECURITY VESTIBULE AT EWK SCHOOL, PPS-294-25, during the 2024-2025 school year and provided the specifications for this formal public bid process; and

WHEREAS, bid specifications were emailed to approximately one hundred twenty (120) contractors (the list is available for review in the Purchasing Department), of which five (5) contractors responded to the district's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Herald News on July 17, 2024. Sealed bids were opened and read aloud on July 7, 2024 at 11:00AM by the Purchasing Department; and

WHEREAS, as per the attached bid summary, it is therefore recommended that the bid for SECURITY VESTIBULE AT EWK SCHOOL, PPS-294-25, be awarded to the lowest responsive and responsible bidder(s) during the 2024-2025 school year to the following vendor(s):

RBUILD LLC 45 N. Spring Street Bloomfield, NJ 07003

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

NOW THEREFORE, BE IT RESOLVED that the State District Superintendent supports the above mentioned recommendation that RBUILD, LLC be awarded a contract for SECURITY VESTIBULE AT EWK SCHOOL, PPS-294-25 during the 2024-2025 school year(s). NOT TO EXCEED \$ 356,800.00

		APPROVALS REQU	JIRED //	
	1. Submitted by Neil Mapp, Interin	n Executive Director of	Facilities	8/20/2024
	*	(Name, Title)	W TO	Date
	2. Approval by Divisional Administrator			
			eputy, Assistant Superintendent, iness Administrator, etc.	Date
	LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
3.	Verification by Legal Department	halips &	Shabzy	8/27/24 Date
	Funds Available Fun	nds Not Available Funds N	ot Needed Non-Budget Ite	m
	Account No. 12-000-	400-450-168	30,	
4.	Certification of Funds - Business Administ	trator LJ ////A	theur	8 &6 KI
5.	Approval by Superintendent	w. Ne	Signature	Date 8/89/24
6.	Board Adoption Date		Resolution Number	9-11-24 F-28
				/

- All Board resolutions must clearly state how that program/initiative relates to or is 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:

White-To Board Office

Green-To Deputy

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, at the rizing the Department Envirocon to utilize ED Data Services Cooperative, Bid # 11662, hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the procurement of kitchen equipment repairs, as needed, during the 2024-2025 school year:

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

WHEREAS, eminent repairs are needed to maintain successful operations of broken equipment in kitchers throughout the District; and

WHEREAS, the time is of essence for said equipment repairs to mitigate the downtime of kitchen operation; 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 utilize 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 Are # 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 Food Services of the School District of the City of Paterson, County of Passaic and State of New Jersey is hereby authorized to utilize a cooperative pricing agreement with *Envirocon to utilize ED Data Services Cooperative, Bid # 11662, Cooperative* for the utilization of time & material contracts for the 2024-2025 school year, not to exceed \$50,000.00 annually.

1.	Submitted by D. Krystal Tanner, Executive Director of Food Services (Name, Title)	7/24/2024 Date
	(Name, May)	Dale
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 Approva	al
3.	Verification by Legal Department Funds Available Funds Not Available Funds Not Needed Non-Budget Item	8/27/24 Date
	Account No. 60	
4.	Certification of Funds – Business Administrator	8/9/2
5.	Approval by Superintentient auni W. Newell	8/20/24 ghte
6.	Board Adoption Date Resolution Number	9-11-24/F-29
Co	nies as follows:	1

Pink-To #1

Gold-To #2

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

Recommendation/Resolution: Resolution of the Paterson Public School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the purchase of goods and/or services without public advertising for bidding pursuant to 18A:18A-5a (19): and

WHEREAS, pursuant to 18A:18A-5a (19), the Paterson Public School District of the City of Paterson is permitted to procure goods and/or services for the "support and maintenance of proprietary computer software and hardware" by resolution at a public meeting without public advertising for bids and bidding; and

WHEREAS, the "support and annual maintenance agreement" for ONESOURCE, a foodservice managerial operating system supports the Board of Education's 5-year Strategic Plan for 2019-2024, primarily Goal Area #4: Social & Emotional Learning; Objective #1 - Create a culture that recognizes the need to educate the whole child by meeting their social emotional, academic and physical needs; and

WHEREAS the Department of Food Services has determined the need to renew the annual maintenance agreement for ONESOURCE, provided by Horizon Software International; and

WHEREAS. Horizon Software International is the sole vendor for continued maintenance and upgrades of the ONESOURCE product, and

WHEREAS. ONESOURCE will provide the Department of Foodservices with multifunctional capabilities that include, but are not limited to: Meal & Student Accountability, Electronic Point of Sale (E-POS), Inventory & Ordering, Menu Planning, Production Records, Nutrierat Analysis, Food Safety and On-Line Prepayment services (optional); and

WHEREAS, by renewing the annual maintenance agreement, Horizon Software International will provide at no extra cost to the District the following services: remote technical support, access to company website, training webinars, product upgrades and access to all other product enhancements offered by Horizon Software International; and

WHEREAS, the vendor has been notified that no goods or services will be provided to the District without first receiving a fully executed purchase order: that the terms on the purchase 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.

NOW, THEREFORE BE IT RESOLVED, that the Paterson Board of Education shall approve on behalf of the Department of Food Services this

resolution thereby authorizing Horizon Software International, Inc. to provide the Department of Food Services with the necessary annual maintenance services agreement described herein at an amount not to exceed \$29,076.05 for a period from August 1, 2024 to July 31, 2025

> Horizon Software International, Inc. 2850 Premiere Parkway Suite 100 Duluth, GA 30097

APPROVALS REQUIRED

	Submitted by D. Krystal Tanner, Executive Director of Food Services (Name, Title) D. Krystal Tanner, Executive Director of Food Services (Name, Title)	8/23/24
	(Name, Title)	Date
	Approval by Divisional Administrator Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval	
3.	Verification by Legal Department Wouldand J. Such 25 Funds Available X Funds Not Available Funds Not Needed Non-Budget Item	8/27/4
	Account No. 60.910.310.590.310.000.0000.000	
4.	Certification of Funds – Business Administrator	f/23/)
5.	Approval by Superintendent aurus W. Newell	8/39/24 Date
6.	Board Adoption Date Resolution Number 9-	11-24/F-30
Сс	opies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	1

Recommendation/Resolution: Approve contract with Culinary Digital Inc.

WHEREAS, Paterson Public Schools (the "District") deems it necessary to procure specialized and proprietary software services, as defined in N.J.S. A. 18A:18A-2cc and N.J.A.C. 5:34-9.1, for the purpose of implementing a new initiative to digitize school lunch and/or breakfast menus, with a companying nutritional facts information for all District schools, but at a contracted MINIMUM of 4;

WHEREAS, contracts for the provision of goods or services for the support or maintenance of proprietary computer hardware and software are exempt from public advertising requirements pursuant to N.J.S.A. 18A:18A-5(19);

WHEREAS, Culinary Digital Inc. is a software vendor that has offered to provide such services to the District according to the terms of a written contract;

WHEREAS, the proposed contract states that digitized menus will be provided for a minimum of four (4) licensed locations at a fixed annual cost, subject to annual renewal and pricing adjustments based on the published Consumer Price Index (CPI); and

WHEREAS, entering into this contract serves the best interests of the District and the health and safety of its students.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education **renews** the contract with Culinary Digital Inc. for the 2024-2025 school year and authorizes the Superintendent to take any and all action necessary **to** effectuate it, at a cost not to exceed \$10,000 for the stand along menu program, additional information (recipes, **nutritional** info, etc.), to retain licensing for all 41 school locations, and any additional requested programming in accordance with the contract's terms.

APPROVALS REQUIRED

White-To Board Office

Green-To Deputy

2 Approval by		Executive Director of Food Ser (Name, Title)	710	8/22/24 Date
Approval by	y Divisional Administrat	Superintende	nt, Deputy, Assistant Superintendent, Business Administrator, etc.	Date
LEG	AL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
Verification t	by Legal Department Funds Available	Funds Not Available F	L. Shub-py unds Not Needed Non-Budget the	8/27/24 Ente
Account No			· 0 A	——————————————————————————————————————
4. Certification	of Funds - Business Ad	ministrator schark	Signature Signature	8 /33/3) Date
5. Approval by	Superintendent	suru W.	Newell	8 29/24 Pate
Board Adopti	on Date		Resolution Number	9-11-24/F-31

Pink-To #1

Gold-To#2

- All Board resolutions must clearly state how that program/initiative relates to or is 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 State Operated School District of the City of Paterson, County of Passaic, State of New Jersey, authorizes the purchase of goods and/or services which does not exceed the bid threshold without public advertising for bidding:

WHEREAS, the Executive Director of Food Services, according to The Board of Health and The Department of Agriculture, is complying with the requirement for on-going staff training specifically in the areas of food safety and sanitation; and

WHEREAS, Big Mix, LLC has provided the Department of Food Services with a reasonable quote to provide the necessary training/testing as described in this resolution to Food Service personnel so that they may be properly certified in accordance to local and state health regulations; and

WHEREAS, Bix Mix, LLC has been identifies as a certified instructor and proctor for the ServSafe Course and Examination; and

WHEREAS, the vendor has been notified that no goods or services will be provided to the district without first receiving a fully executed purchase order; that the terms on the purchase 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.

NOW, THEREFORE BE IT RESOLVED, that the Paterson Public Schools Board of Education shall approve on behalf of the Department of Food Services a one (1) year contract to Big Mix, LLC, in order to meet the needs of the district and Food Services Department by providing ServSafe training (which will result in ServSafe food safety certification) to all foodservice personnel during the 2024-2025 school year at an amount not to exceed \$6,500.00.

Big Mix, LLC c/o Marlon Brightman 32 Salem St. Newark, NJ 07106

APPROVALS REQUIRED

1.	Submitted by D. Krystal Tanner, Executive Director of Food Services (Name, Title)	8/23/24 Date
	A	
2.	Approval by Divisional AdministratorSuperintendent, Deputy, Assistant Superintendent,	Date
3.	Verification by Legal Department World Land Section 8.	27/24 Date
4.	Account No. 20,60.910.310.300.310.000.0000.000	
	11 & Mallon	Alash.
	Certification of Funds – Business Administrator	Date
) Date
	Funds Available X Funds Not Available Funds Not Needed Non-Budget Item	
5.	Approval by Superintendent January D. Menuel 8	1/29/24
		//_ /Date
6.	Board Adoption Date Resolution Number 9-11-24/	F-32
-	Copies as follows:	

Yellow-To Business Administrator

White-To Board Office

Green-To Deputy

Gold-To #2

Pink-To #1

- All Board resolutions must clearly state how that program/initiative relates to or is 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, 1 in 5 people are living with a disability that affects the way in which they use the internet, U_S. accessibility laws were not previously aligned with the worldwide Web Content Accessibility Guidelines (WCAG 2.0) which address many disabilities pertaining to vision, color perception, cognition, manual dexterity and more; and

WHEREAS, by using global Web Content Accessibility Guidelines (WCAG 2.0) as its standard, ArchiveSocial, Inc. (CivicPlus LLC) Web Accessibility Content Suite provides organization with a "bird's eye" view of a website's accessibility status. This includes web pages and PDFs, highlighting single page elements that affect accessibility and usability, from missing headings to images without alternative text; and

WHEREAS, ArchiveSocial, Inc. (CivicPlus LLC) can help Paterson Public Schools monitor our district social media by archiving and identify opportunities to improve and explain how to fix errors in order to keep the information provided on the district social media current and accurate; and

WHEREAS, this contract will not exceed the district quote limit, according to 18A:18A-37(c) bidding is not required as the annual subscription fee (excluding applicable taxes) for the Included Services is \$9,588.00; and

WHEREAS, the award of this contract is in line with the Paterson A Promising Tomorrow 2019-2024: The Five Year Strategic Plan, Priority IV: Efficient and Responsive Operations, Goal #1: Improve Internal and External Communication; and

NOW THERFORE, BE IT RESOLVED, that the Board of Education approves the above mentioned contract that ArchiveSocial, Inc., be recommended for help ensuring Paterson's social media is digitally accessible per ADA guidelines in the amount of, not to exceed \$9,588.00 annually, during the 2024-2025 school year term.

	APPROVALS REQUIRED	
1.	. Submitted by Aida E. Rosario, Director of Communications (Name, Title)	08/21/2024 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 World & Salary	8/27/24 Ditte
	Funds Available X Funds Not Available Funds Not Needed Non-Budget Item	
	Account No. 11-000-230-590-702-000-0000	
4.	Certification of Funds – Business Administrator	8/20
5.		8/34 Super Date
6.	Board Adoption Date Resolution Number 9	1-11-24/F-33
Co	copies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	1.



1. All Board resolutions must clearly state how that program/initiative relates to or is 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 **September 11, 2024** Board Meeting.

1. Subn	nitted by	APPROVALS F	EQUIRED urces, Labor Relations and Affirmative Action	9/9/24 Date
2. Appr	roval by Divisional Administrat	Superintend	fent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date
	LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
3. Verif	ication by Legal Department Funds Available	Funds Not Available	Funds Not Needed Non-Budget Ite	Date m
Acc	count No.		5 0 1 11/	1. 1
4. Certi	fication of Funds – Business Ad	ministrator Al	chard Matheus	9/9/a4
5. Аррі	roval by Superintendent	unn W.	Newel	9/9/24 Date
Copies as	rd Adoption Date follows: te-To Board Office Green-To Deput	y Yellow-To Business Adminis	Resolution Number	9-11-24/1-34

SEPT. 11, 2024 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. To create an additional PC to be split using the funding of PC# 6461 for two part-time Medical Secretaries to work in Central Registration at the rate of \$20.00 per hour. Not to exceed \$25,000 per year/30 hours per week, each.

Account# 11.000.213.100.871.053

A2. Action is requested to update the ID# for student AAR from 5244537 to 5214537 at PS# 16 (PC#10907)

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

C1. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approved the below Non-Certificated employee listing of Resignation/Retirement/Terminated/Deceased, with the respective effective dates for the 2023-2024 & 2024-2025 school year. (54 employees)

N	Ion Certificated	Retirements/Resignations	s/Deceased	
Name	Location	Title	Term. Date	Reason
Abril, Carmen	311	Food Service Employee	7/1/2024	Retirement
Akter, Kazi	311	Food Service Employee	5/30/2024	Resignation
Aly, Manar	313	I.A	5/30/2024	Abandon Position
Aviles-Roman, Abigail	312	Food Service Substitute	5/29/2024	Resignation
Ayeni-Sylvester, Eniola	670	School Doctor	7/10/2024	Resignation
Baez, Julean	643	PC Technician	7/5/2024	Resignation
Bases, Hugh	670	School Doctor	4/18/2024	Terminated
Belfield, Alyssa	004	Personal Aide	5/15/2024	Resignation
Burgos, Preyssi	001	Cafeteria Monitor	6/27/2024	Resignation
Correa, Luis	610	Van Driver	6/28/2024	Resignation
Cunninghan, Daphne	765	HSCL	5/11/2024	Resignation
Das, Normita	311	Food Service Employee	6/24/2024	Resignation

De Felice, Anthony	013	I.A	6/3/2024	Resignation
Ducos, Sara	041	1.A	7/1/2024	Retirement
Echavarria Severino, Berky	312	Food Serv. Substitute	5/7/2024	Terminated
Espinal, Petronila	002	J.A	7/1/2024	Retirement
Estrella, Mariam	005	Cafeteria Monitor	8/5/2024	Resignation
Evangelista Bautista, Jacinta	311	Food Service Employee	5/21/2024	Abandon Positio
Garica Jr. Hector	643	PC Tech	5/31/2024	Termination
Green, Elaine	060	Personal Aide	7/1/2024	Retirement
Guzman Mejia, Laura	013	Cafeteria Monitor	4/20/2024	Resignation
Hernandez, Aida	002	I.A	7/1/2024	Retirement
Heyward, Smantha	030	I.A	5/18/2024	Resignation
Kline, Vernon	316	I.A	5/14/2024	Terminated
Langley-Rogers, Nicole	610	Van Driver	5/23/2024	Resignation
Lee, Renee	028	School Secretary	7/1/2024	Retirement
Leon, Irene	030	I.A	7/23/2024	Resignation
LeProtto, Jenny	020	I.A	8/21/2024	Resignation
Lighty, Qimoni	013	Cafeteria Monitor	6/1/2024	Resignation
Martinez De Morel, Altagracia	312	Food Service Employee	5/28/2024	Resignation
Martinez, Tana	307	Registrar	8/1/2024	Resignation
Medrano. Waleska	021	I.A	8/21/2024	Resignation
Nunez De Rodriguez, Dulce	311	Food Service Employee	6/1/2024	Retirement
Pareja, Gladys	311	Food Service Manager	7/1/2024	Retirement
Perez De Los Santos, Joanny	008	Cafeteria Monitor	6/29/2024	Resignation
Rivera, Antonio	312	Food Service Substitute	5/29/2024	Resignation
Rodriguez De Alvarez, Yanirys	001	Cafeteria Monitor	4/27/2024	Resignation
Rodriguez, Aracelis	060	I.A	7/22/2024	Resignation
Rodriguez, Evelyn	015	Cafeteria Monitor	4/22/2024	Resignation
Roed, Richard	311	Food service Manager	6/24/2024	Resignation
Rosario Ventura, Yulenny	005	Cafeteria Monitor	5/29/2024	Resignation
Rubina, Isabel	311	Food Service Employee	7/1/2024	Retirement
Rubina, Miguel	309	I.A	7/1/2024	Retirement
Salazar, Paola	028	I.A	7/21/2024	Resignation
Soto Rascon, Libieth	311	Food Service Employee	6/30/2024	Resignation
Stancil-Lawson, Marcia L	309	Personal Aide	7/1/2024	Retirement
Thomas, Hertaya	680	Accountant	7/16/2024	Resignation
Torres Nunez, Karisleidy	312	Food Serv. Substitute	5/7/2024	Terminated
Torres, Alicia	311	Food Service Employee	7/1/2024	Retirement
Victoria, Alexander	643	System Programmer	7/1/2024	Non Renewal
Wertz, Imani	013	Cafeteria Monitor	5/10/2024	Resignation
West, Donald	643	Field Support Tech	7/1/2024	Retirement
White, Nia	002	Cafeteria Monitor	8/13/2024	Resignation
Williams, Tammy	723	Director	8/1/2024	Retirement

C. RESIGNATION/ RETIREMENT (CONT.)

C2. At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approved the below Certificated employee listing of

Resignation/Retirement/Terminated/Deceased, with the respective effective dates for the 2023-2024 & 2024-2025 school year. (76 employees)

			A 11 Section of the s	eased/Termin	
Name	ID#	Location	Title	Term. Date	Reason
Alexandris, George	122526	004	Teacher	6/15/2024	Resignation
Amador, Thomas	122260	021	Teacher	6/30/2024	Resignation
Ambrosini-Kerry, Christine	122904	013	Teacher	6/30/2024	Resignation
Argenti, Christopher	122519	024	Teacher	7/1/2024	Non Renewal
Arrieta, Lourdes	115374	002	Teacher	7/1/2024	Retirement
Assal, Victoria	120960	024	Teacher	7/1/2024	Resignation
Bacote, Shaniqua	119141	051	Teacher	6/30/2024	Resignation
Badilla, Maria	119501	084	Teacher	7/1/2024	Non Renewal
Baello, Rob Rexler	120354	064	Teacher	6/30/2024	Resignation
Begum, Mubina	122500	313	Teacher	6/30/2024	Resignation
Benson, Eric	122182	006	Teacher	7/1/2024	Non Renewal
Brothers, Carla	120048	024	Teacher	7/1/2024	Retirement
Brown, Diana	113276	307	Teacher	6/30/2024	Resignation
Brown, Lakeyba	109319	077	Teacher	6/30/2024	Resignation
Burke, Kevin	123158	307	Teacher	6/30/2024	Resignation
Carr, Megan	120793	051	Teacher	6/30/2024	Resignation
Carrillo, Yenny	118837	051	Teacher	6/30/2024	Resignation
Davila, Luis	120828	302	Teacher	7/8/2024	Resignation
De La Cruz, Jose	123297	084	Teacher	7/1/2024	Conclusion of contract
Della Fera, Joseph	119457	301	Teacher	6/30/2024	Resignation
DiGiacomo, Helida	111348	020	Teacher	5/7/2024	Abandon Position
Dinkjian, Arev	121258	021	Teacher	6/30/2024	Resignation
Ermatinger, Julia	122564	051	Teacher	6/30/2024	Resignation
Febo, Ivette	122945	008	Teacher	7/16/2024	Resignation
Feki, Mariem	118275	024	Teacher	7/8/2024	Resignation
Feliz, Jeanette	123167	006	Teacher	6/30/2024	Resignation
Giallombardo, Frank	122691	316	Teacher	7/1/2024	Non Renewal
Giardina, Vincent	120868	055	Teacher	6/30/2024	Resignation
Gonzalez, Francisco	121276	005	Teacher	7/18/2024	Resignation
Gonzalez, Ruben	122715	002	Teacher	7/1/2024	Non Renewal
Green, Carol	105832	650	Teacher	7/1/2024	Resignation
Harris, Bianca	123033	006	Teacher	7/1/2024	Resignation
Helmy, Ayah	122711	307	Teacher	7/1/2024	Non Renewal
Hirschfeld, Dana	122491	024	Teacher	6/30/2024	Resignation
Inestroza, Paula	122639	005	Teacher	7/2/2024	Resignation
Janos, Robert	122539	301	Teacher	7/16/2024	Resignation
Jimenez, Miguel	109007	003	Teacher	6/30/2024	Resignation
Jones, Dashon	116948	077	Teacher	6/30/2024	Resignation
Jordan, Sabrina	122541	301	Teacher	6/30/2024	Resignation
Khalil, Diane	123219	075	Teacher	7/1/2024	Non Renewal

Kira, Debra	122671	307	Teacher	7/1/2024	Non Remewal
Kyle, Rawya	120047	024	Teacher	6/30/2024	Resignation
Lange, Edward	122687	054	Teacher	7/1/2024	Non Remewal
Lelinho Kaitlin	122534	018	Teacher	6/30/2024	Resignation
Mah-Essiet, Edem	120674	051	Teacher	7/1/2024	Non Re newal
Malki, Brandon	122898	021	Teacher	7/1/2024	Non Renewal
Moreno, Ruben	121946	013	Teacher	6/30/2024	Resignation
O'Brien, Alayna	122545	030	Teacher	6/30/2024	Resignation
Pagano, Dina	121832	027	Teacher	6/30/2024	Resignation
Paiva Acosta, Liam	122993	309	Teacher	6/30/2024	Resignation
Patterson, Samuel	122953	051	Teacher	7/1/2024	Resignation
Pearson, Heather	112463	020	Teacher	7/8/2024	Resignation
Pyda, Martin	122952	316	Teacher	7/1/2024	Resignation
Queen, Talena	120326	051	Teacher	6/30/2024	Resignation
Ramos Ayala, Sandra	121050	041	Teacher	6/30/2024	Resignation
Reyes, Christina	105184	018	Teacher	6/30/2024	Resignation
Rieth, David	122516	301	Teacher	7/17/2024	Resignation
Roer, Jennifer	122957	025	Teacher	7/2/2024	Resignation
Rosales, Evelyn	122770	084	Teacher	7/8/2024	Resignation
Rosales, Wendy	120838	021	Teacher	6/30/2024	Resignation
Rothenberg, Amy	101778	052	Teacher	6/30/2024	Resignation
Salinas Hunt, Gloria	110897	301	Teacher	6/30/2024	Resignation
Schiavo, Daniel	123035	021	Teacher	7/1/2024	Non Renewal
Smaich, Zeljko	122282	018	Teacher	7/1/2024	Non Renewal
Stevens, Lynn	122680	316	Teacher	7/1/2024	Non Renewal
Sultanof, Marni	107953	075	Teacher	7/1/2024	Retirement
Taglieri, Joseph	121947	052	Teacher	6/30/2024	Resignation
Tunis-Blanc, Marie	122288	307	Teacher	7/1/2024	Non Renewal
Walden, Pia	122676	036	Teacher	6/30/2024	Resignation
Walston, Tracey	122544	024	Teacher	6/30/2024	Resignation
West, Laura	118677	075	Teacher	6/30/2024	Resignation
White, Jasmin	123091	007	Teacher	6/30/2024	Resignation
White, Julie	118294	309	Teacher	7/16/2024	Resignation
Williams Clarke, Vanessa	119138	075	Teacher	7/1/2024	Non Renewal
Wu, Horngyu	115145	077	Teacher	5/21/2024	Deceased
Ziv, Tom	120275	024	Teacher	6/30/2024	Resignation

D. <u>TERMINATIONS</u>

D1. Action to terminate **Anthony Brito (PC# 5514)** from his position as District Security Officer at Dr. Napier School #4 effective immediately.

E. NON-RENEWAL

F. LEAVES OF ABSENCE

F1. At the recommendation of the Assistant Superintendent from Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Paid Leave** with the respective effective dates for the 2023-2024 & 2024-2025 school year. (41 employees)

Certificated Paid Leave						
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE & DATE			
Ashley, Steven	020	Teacher	Med. Using Days 5/7/24-6/30/24			
Avitable, Monica	020	Teacher	Med. Using Days 6/4/24-6/30/24			
Beamon, Leslie	021	Teacher	Med. Using Days 5/3/24-6/30/24			
Calenda, Bridget	001	Teacher	Med. Using Days 6/10/24-6/30/24			
Carrillo, Yenny	051	Teacher	Med. Using Days 5/30/24~6/24/24			
Carroll, Kaitlin	036	Teacher	Mat. Using Days 6/12/24-6/28/24(.5)			
Cooper, Louella	051	Teacher	Med. Using Days 3/20/24-5/31/24			
Copello, Diana	015	Teacher	Med. Using Days 6/5/24-6/30/24			
Cruz, Martha	055	Teacher	Paid caregiver 5/28/24-6/30/24			
Douge, Dorothy	026	Principal	Ext. Med. Using Days 7/1/24-9/2/24			
Dransfield-Horn, Frances	301	Vice-Principal	Med. Using Days 4/8/24-9/3/24			
Forfia-Dion, Catherine	055	Principal	Mat. Using Days 3/22/24-5/17/24			
Garcia, Ramona	015	Principal	Med. Using Days 7/10/24-8/15/24			
Gatti-Korsak, Trista	027	Teacher	Paid Caregiver Loa 5/30/24-6/30/24			
Hackett, Natalie	060	Principal	EXT. Med. Using Days 5/1/24-5/14/24(.5)			
Harris, Kelly	006	Teacher	Mat. Using Days 6/14/24-6/30/24			
Hindi, Mohammad	075	Teacher	EXT. Med. Using Days 5/13/24-6/30/24			
Holder, Charla	054	Principal	Med. Using Days 7/9/24-8/9/24			
Janes, Karen	024	Teacher	Med. Using Days 5/6/24-6/24/24			
Jones, Anthony	024	Teacher	Med. Using Days 5/22/24-6/30/24			
Josey-Gaskin, Robin	020	Teacher	Paid Caregiver 5/1/24-6/30/24			
Kaplan, Sigal	025	Teacher	Med. Using Days 4/29/24-6/7/24			
Karim, Mohammed	301	Teacher	Paid Caregiver Loa 5/9/24-6/30/24			
Lawrence, Trudi-Ann	041	Teacher	Med. Using Days 4/29/24-5/31/24			
Lee, Charity	054	Teacher	Med. Using Days 6/6/24-6/25/24			
Leprotto, Linda	650	Supervisor	Med. Using Days 4/18/24-5/1/24			
Lewis Francis, Camille	021	Teacher	Paid Loa 5/20/24-5/23/24			
Lomax, Nancy	001	Teacher	Med. Using Days 5/15/24-6/4/24(.5)			
Mickens, Lonnie	051	Teacher	Med. Using Days 5/2/24-6/30/24			
Molina Benites, Miriam	025	Teacher	Med. Using Days 6/18/24-6/30/24			
Panagiotidis, Vicky	052	Teacher	Med. Using Days 4/9/24-5/20/24			
Papienuk, Lisa	033	Teacher	Med. Using Days 5/31/24-6/30/24			
Patane, Laura	313	Teacher	Paid Caregiver Loa 5/9/24-5/15/24			
Polo, Michele	301	Teacher	Med. Using Days 4/8/24-5/17/24			
Powner, Leeann	001	Teacher	Med. Using Days 6/4/24-6/30/24			
Ridgway-Satallard, Marie	052	Teacher	Med. Using Days 4/30/24-5/15/24			
Shanahan, Marta	003	Teacher	Med. Using Days 5/14/24-6/30/24			
Verrico, Dan	051	Teacher	Med. Using Days 5/28/24-6/30/24			
Wagoner, Renee	009	Teacher	Med. Using Days 6/18/24-6/30/24			
Watt, Latoya	650	Supervisor	Mat. Using Days 4/8/24-6/4/24			
Wood, Linda	030	Teacher	Paid Caregiver Loa 4/26/24-6/30/24			

F. LEAVES OF ABSENCE (CONT.)

F2. At the recommendation of the Assistant Superintendent from Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2023-2024 & 2024-2025 school year. (34 employees)

EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE
Baghdadi, Reda	019	Teacher	Unpaid FMLA/Medical 5/20/24(.5)-6/30/24
Barrise, Monique	051	Teacher	Unpaid FMLA/Medical Loa 5/13/24-5/28/24
Barry, Elisa	021	Teacher	Unpaid FMLA/Medical 5/22/24-6/30/24
Bryant, Chivonne	027	Teacher	Unpaid FMLA/Medical 5/10/24-6/30/24
DeMarco, William	051	Teacher	Unpaid FMLA/Medical 4/30/24-6/30/24
Forfia-Dion, Catherine	055	Principal	Unpaid FMLA/Childcare 5/20/24-6/18/24
Freire, Jeanna	013	Teacher	Unpaid FMLA/Medical 5/9/24-6/28/24
Hackett, Natalie	060	Principal	EXT. Unpaid Loa 5/14/24(.5)-6/30/24
Lebron, Sherika	015	Teacher	Denied Unauthorized Unpaid Loa 5/6/24-6/5/24
Leprotto, Linda	650	Supervisor	Unpaid FMLA/Medical 5/2/24-6/7/24
Lewis Francis, Camille	021	Teacher	Unpaid 5/24/24-6/30/24
Lobosco, Nicole	030	Teacher	EXT. Unpaid FMLA/Mat. 6/5/24-6/30/24
Lomax, Nancy	001	Teacher	Unpaid FMLA/Medical 6/4/24(.5)-6/30/24
McGuire, Natalie	075	Teacher	Denied unauthorized Loa-6/5/24-On
Moody, Zatiti	307	Principal Of Operations	Unpaid FMLA/ Medical 5/7/24-6/30/24
Morales, Mary jo	024	Teacher	Unpaid FMLA/Childcare 4/22/24-6/30/24
Niwash, Mohammad	309	Teacher	Unpaid FMLA/Childcare 5/1 3/24-6/30/24
Nolton, Gail	655	Teacher	Unpaid FMLA/Medical 6/17/24-6/30/24
Patane, Laura	313	Teacher	Unpaid FMLA/Caregiver 5/16/24-6/30/24
Pilieri, Alexis	301	Teacher	Unpaid FMLA/Medical 5/28/24-6/30/24
Polo, Michele	301	Teacher	Unpaid FMLA/Medical 5/20/24-6/30/24
Ridgway-Satallard, Marie	052	Teacher	Unpaid FMLA/Medical 5/16/24-6/30/24
Riecken, Susan	008	Teacher	Denied Unauthorized Loa 6/10/24-6/25/24
Rivera, Mirva	042	Principal	Unpaid workers comp. 5/2/24-on
Rodas, Jennifer	313	Teacher	Unpaid Workers Compensation 6/4/24-On
Rosario, Jose	024	Teacher	Unpaid FMLA/Medical 4/29/24(.5)-6/30/24
Seaborn, Lindsay	030	Teacher	Unpaid FMLA/Medical 5/7/24-6/30/24
Serpe, Jennifer	051	Teacher	Unpaid FMLA/Medical 5/16/24-6/30/24
Serrano, Arraceli	054	Teacher	Unpaid FMLA/Medical 5/14/23-6/30/24
Smaich, Zeljko	018	Teacher	Unpaid FMLA/Medical 4/12/24-5/31/2024
Sultanof, Marni	075	Teacher	Unpaid FMLA/Medical Loa 5/31/24-6/30/24
Thomas, Monique	026	Teacher	Unpaid FMLA/Medical 6/17/24-6/30/24
Vargas, Shea	036	Teacher	Unpaid FMLA/Caregiver 4/29/24-6/30/24
Watt, Latoya	650	Supervisor	Unpaid FMLA/Maternity 6/5/24-6/30/24

F. LEAVES OF ABSENCE (CONT.)

F3. At the recommendation of the Assistant Superintendent from Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below Non-Certificated employee listing of Paid Leave with the respective effective dates for the 2023-2024 & 2024-2025 school year. (19 employees)

		Non-Certificated Paid Leave	
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE & DATE
Abuhamdeh, Zaniah	311	Food Service Employee	Med. Using Days 5/6/24-5/28/24
Arrieta, Lourdes	311	Food Service Employee	Med. Using Days 5/9/24-4/19/24
Carter-Stephens, Doreen	004	School Secretary	Med. Using Days 7/8/24-7/30/24
Conyers, Thomas	683	Security Officer	Med. Using Days 6/16/24-9/5/24
Cosby, Rona	002	School Secretary	Med. Using Days 6/18/24-6/30/24
De Francesco, Ersilia	311	Food Service Employee	Med. Using Days 5/20/24-6/10/24
Dunn, Alphonso	002	Personal Aide	Paid Caregiver 5/28/24-6/25/24
Fontin, Nadia	027	I.A	EXT. Med. Using Days 5/1/24-6/11/24
Gomez Santiago, Remegia	311	Food Service Employee	Med. Using Days 5/14/24-7/15/24
lacobelli, George	030	Security Officer	Med. Using Days 4/26/24-6/3/24
Miller, Joyce	051	Secretary	Med. Using Days 5/14/24-7/15/24
Morgan, Kishaun	316	Custodial	Med. Using Days 5/28/24-8/2/24
Omer, Hassnaa	309	Personal Aide	Med. Using Days 6/3/24-6/7/24
Petgrave- Tate, Vivian	311	Food Service Employee	Med. Using Days 3/19/2024 - 6/14/24
Ramirez, Hephte	313	Personal Aide	Paid Caregiver 5/6/24-5/31/24
Rodriguez, Marianela	030	I.A	Med. Using Days 4/17/24-5/30/24
Rosales-Perez, Sucely	311	Food Serv. Employee	Med. Using Days 3/14/24-4/17/24
Townsend, Tonetta	030	Personal Aide	Med. Using Days 5/16/24-6/12/24
Zuloaga, Fiorella	311	Cafeteria Worker	Denied Unauthorized Med. Using Days 5/2/245/10/24

F4. At the recommendation of the Assistant Superintendent from Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Non-Certificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2023-2024 & 2024-2025 school year. (19 employees)

	Non-Certificated U	npaid Leave
LOCATION	TITLE	LEAVE TYPE
311	Food Service Employee	Unpaid FMLA/Medical 5/29/24-6/30/24
007	Cafeteria Monitor	Unpaid FMLA/Medical -6/4/24-6/21/24
026	I.A	Unpaid FMLA/Medical 4/8/24-6/30/24
313	I.A	DENIED Unauthorized Unpaid Medical 4/26/24-6/30/24
051	Registrar	EXT. Unpaid FMLA/Medical 5/31/24-8/2/24
066	I.A	Unpaid FMLA/Childcare 3/25/24-6/30/24
027	I.A	Unpaid FMLA/Medical 6/12/24-6/30/24
301	Secretary	Denied Unauthorized Unpaid Loa 4/24/24-5/14/24
028	Secretary	EXT. Unpaid FMLA/Medical 4/8/24-6/30/24
605	WC Manager	Unpaid FMLA/Childcare 5/15/24-8/7/24
052	Cafeteria Monitor	Unpaid FMLA/Maternity 4/25/24-6/30/24
	311 007 026 313 051 066 027 301 028 605	LOCATIONTITLE311Food Service Employee007Cafeteria Monitor026I.A313I.A051Registrar066I.A027I.A301Secretary028Secretary605WC Manager

SEMINATION OF THE PROPERTY OF

Meneses, Yolanda	311	Food Service Employee	Unpaid FMLA/Medical 5/23/24-6/30/24
Meqdadi, Nagham	033	I.A	ADA Unpaid Loa 3/2/24-6/30/24
Mott, Sharonda	002	Lead Monitor	Unpaid FMLA/ Medical 4/23/24-6/30/24
Owens, Annette	052	Registrar	EXT. Unpaid FMLA/Medical 5/7/24-6/14/24
Piscoya, Norma	007	Cafeteria Monitor	Denied Unauthorized Unpaid Loa -5/24/24-6/10/24
Rosales-Perez, Sucely	068	Food Service Employee	Unpaid FMLA/Maternity Loa 4/18/24-6/30/24
Sanchez, Victor	680	Maintenance Worker	Unpaid FMLA/Caregiver 4/18/24-7/11/24
Vesgas, Yolanda	311	Food Service Employee	Unauthorized unpaid 5/7/24-5/31/24

F. LEAVES OF ABSENCE (CONT.)

F5. At the recommendation of the Assistant Superintendent from Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Return to Active Status** with the respective effective dates for the 2023-2024 & 2024-2025 school year. (23 employees)

Certificated Return to Active Status						
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE	RETURN DATE		
Alvarez, Lynda	028	Teacher	Med. Using Days 5/9/24-5/17/24	5/21/2024		
Baker, Corinne	013	Teacher	FMLA/Caregiver Intermittent-3/1/24-5/31/24	6/3/2024		
Barrise, Monique	051	Teacher	Unpaid FMLA/Medical 3/25/24-5/3/24	5/6/2024		
Barrise, Monique	051	Teacher	Unpaid FMLA/Medical 5/13/24-5/28/24	5/29/2024		
Benosmane, Madiha	008	Teacher	Med. Using Days 4/18/24-4/26/24	4/29/2024		
Colin-Avolio, Diane	313	Teacher	Med. Using Days 3/26/24-5/6/24	5/6/2024		
Cooper, Louella	051	Teacher	Medical Using Days 3/20/24-5/31/24	6/3/2024		
Espinoza, Mauricio	018	Teacher	Paid Caregiver Loa 2/23/24-4/26/24	4/29/2024		
Giardina, Vincent	055	Teacher	Paid Childcare 3/26/24-5/10/24	5/13/2024		
Halliday, Hannah	027	Teacher	Unpaid FMLA/Maternity 12/4/23-5/31/24	6/3/2024		
Hart, Patrick	316	Teacher	Unpaid FMLA/Medical 3/16/24-5/14/24	5/15/2024		
Javier, Geraldine	027	Teacher	Unpaid FMLA/Childcare 2/19/24-5/15/24	5/17/2024		
Lawrence, Trudi-Ann	041	Teacher	Med. Using Days 4/29/24-5/31/24	6/3/2024		
Nanna, Joy	077	Teacher	Denied Unpaid Leave 5/20/24	5/22/2024		
Nichols-Galvany, Penny	002	Teacher	Unauthorized Med. Using Days 5/23/24-5/31/24	6/3/2024		
Norman, Michael	018	Teacher	Unpaid FMLA/Childcare 4/16/24-5/30/24	5/1/2024		
Panagiotidis, Vicky	052	Teacher	Med. Using Days 4/9/24-5/20/24	5/21/2024		
Regina, Keri	013	Teacher	Unpaid 5/13/24-2/23/24	5/24/2024		
Renegar, Kathleen	307	Teacher	Denied Unauthorized Paid Caregiver 4/17/24-4/29/24	4/30/2024		
Rodriguez, Carlita	019	Vice-Principal	Med. Using Days 4/8/24-5/8/24	5/9/2024		
Toye, Eleanor	705	Teacher	Med. Using Days 3/28/24-5/3/24	5/6/2024		
Visto, Bernie	052	Teacher	Med. Using Days 4/26/24-5/3/24	5/6/2024		
Waker, Victoria	013	Teacher	Unpaid FMLA/Caregiver 3/21/24-5/31/24	6/3/2024		
Wallace, Shannon	020	Teacher	Unauthorized unpaid 5/13/24-5/21/24	5/22/2024		

SUM SE AND BOARD IN EDITE

F. LEAVES OF ABSENCE (CONT.)

F6. At the recommendation of the Assistant Superintendent from Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Non-Certificated** employee listing of **Return to Active Status** with the respective effective dates for the 2023-2024 & 2024-2025 school year. **(28 employees)**

	N	on-Certificated Return to	Active Status	
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE DATE	RETURN DATE
		I.A	Unauthorized Med. Using Days	
Abdelhady, Eman	009		5/21/24-6/3/24	6/3/2024
Acosta De Castellano, Jenny	036	Food Service Employee	Unpaid Loa 4/11/24-5/3/24	5/8/2024
Arias, Maritza	311	Food Serv. Employee	Med. Using Days 3/25/24-4/24/24	4/25/2024
Bencosme, Vielka	311	Food Service Employee	Paid Caregiver Loa 5/22/24-5/31/24	6/3/2024
Cepero, Ofelia	311	Food Serv. Employee	Med. Using Days 2/5/24-5/17/24	5/20/2024
Cosby, Rona	002	School Secretary	Med. Using Days 6/18/24-6/30/24- RTW Using Vacation days	7/1/2024
Estevez Morel, Mirian	075	I.A	Med. Using Days 4/16/24-4/30/24	5/1/2024
Gonzalez, Zoraida	301	Secretary	Unauthorized Unpaid Loa 4/24/24-5/14/24	5/15/2024
Grecco, Nicholas	680	Maintenance Worker	Unpaid FMLA/Medical 4/1/24-4/30/24	5/1/2024
łacobelli, George	030	Security Officer	EXT. Med. Using Days 5/15/24-6/3/24	6/4/2024
Jackson, Robin 019		Security Officer	EXT. Med. Using Days 6/25/24-6/30/24	7/1/2024
Lopez, Anny	028	I.A	Paid Caregiver Loa 5/14/24-5/21/24	5/22/2024
Nealy, Nicole	301	I.A	Med. Using Days 4/17/24-4/30/24	5/1/2024
Owens, Annette	052	Registrar	Med. Using Days 6/17/24-6/30/24	7/1/2024
		Lead Monitor	Unauthorized Med. Using Days	
Paredes, Rafaelina	003		4/26/24-5/10/24	5/13/2024
Perez De Los Santos, Joanny	008	Cafeteria Monitor	Out unauthorized 5/1/24-5/10/24	5/13/2024
Piedrabuena, Sylvia	010	Secretary	Med. Using days 4/22/24-5/17/24	5/20/2024
Ramirez, Hephte	313	Personal Aide	Paid Caregiver 5/6/24-5/31/24	6/3/2024
Robinson, Richard	683	Security Officer	Med. Using Days 6/14/24-6/23/24	6/24/2024
Rodriguez, Joseph	307	Security Officer	Denied Unauthorized Med. Using Days 5/7/24-On	6/13/2024
Rodriguez, Marianela	030	I.A	Med. Using Days 4/17/24-5/31/24	6/3/2024
Rodriguez-Mejia, Joseny	036	Cafeteria Monitor	Unauthorized Unpaid Loa 4/29/24- 5/6/24	5/7/2024
Rosa, Carlos	055	I.A	Unpaid FMLA/Medical 1/5/24-4/23/24	4/24/2024
Scott, Josephine	007	I.A	Med. Using Days 4/15/24-4/25/24	4/26/2024
Tolbert, Janice	060	I.A	Med. Using Days 3/17/24-6/5/24	6/6/2024
	attention of		Unpaid FMLA/Caregiver	
Vesgas, Yolanda	311	Food Service Employee	5/10/246/3/24	6/4/2024
Whitaker, Trancy	311	Food Service Employee	Paid Loa 4/19/24-4/30/24 & Unpaid 5/1/24-5/5/24	5/6/2024
Zuloaga, Fiorella	311	Cafeteria Worker	Unauthorized Med. Using Days 5/2/245/10/24	5/13/2024

G. APPOINTMENT

STAR LE 2024 EQUATO R. DU HING

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Calagua	Olga Rosa	Food Services	Food Service Substitute	\$15.13 hourly	new hire
G2	Colcloughly	Nekeia	Eastside High School	Teacher of Cosmetology	\$77,325.00	filling vacancy
G3	Contreras	Christian	School #25	Cafeteria Monitor	\$12,104.00	filling vacancy
G4	Diaz de Gonzalez	iaz de Gonzalez Glendalys Food Services Food Service Substitute		\$15.13 hourly	new hire	
G5	Fernandez	Rosigna	Food Services	Food Service Substitute	\$15.13 hourly	new hire
G6	Gomez - Vargas	Jonathan Einar	Food Services	Food Service Substitute	\$15.13 hourly	new hire
G7	Kabil	Aziza	PS 25	Instructional Aide Preschool	\$35,036.00	filling vacancy
G8	Mateo de Fernandez	Yarendy	Food Services	Food Service Substitute	\$15.13 hourly	new hire
G9	Pincay - Mera	Consuelo De Los	Food Services	Food Service Substitute	\$15.13 hourly	new hire
G10	Pineda	Mayra	New Roberto Clemente	Instructional Aide Special Ed/LLD	no change	appointment
G11	Santiago	Ana	Food Services	Food Service Substitute	\$15.13 hourly	new hire
G12	Smalley	Kelsey	Human Resource Department	Substitute Secretary	\$150.00 daily	filling vacancy
G13	Tripp	Mariyah	School #2	Cafeteria Monitor	\$12,104.00	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
Н1	Abada	Megdouda	School #26	Teacher Grade 2	no change	transfer
H2	Hall	Sharona	MLK	IA Preschool Special Ed	no change	transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

L1. Action is requested to pay an hourly stipend to two (2) substitute Teachers for the FSCS Summer Bridge Program at International High School, for up to and not to exceed twenty-four (24) hours at \$35/hour. No additional funds needed.

Christopher Wirkmaa, Scott Santora

Account# 20.460.100.101.815.053.0000.001 (funds available summer 2024)

L2. Action to pay a stipend to **Randell White** for 2nd lunch coverage (12:15 p.m. – 12:55 p.m.) at School #25 for the 2023-2024 school year. At the contractual rate. Listed below are the possible subs in the event Mr. White is unavailable.

Matthew Liss, Anel Hernandez, Kendrick Nelson

Not to exceed: \$2,000.00

Not to exceed: \$2,000.00

Not to exceed: \$700.00

Not to exceed: \$1,750.00

Not to exceed: \$2,000.00

Account# 15.130.100.101.025.056.0000.000

L3. Action is requested to pay stipend to **Kendrick Nelson** for 3rd lunch coverage (1:OO p.m. – 1:40 p.m.) at School #25 for the 2023-2024 school year. At the contractual rate. Listed below are the possible subs in the event Mr. Nelson is unavailable.

Matthew Liss, Anel Hernandez

Account# 15.130.100.101.025.056.0000.000

L4. Action is requested to create a teacher stipend for the teachers who will translate documents from English to Arabic and English to Bengali for the 2024-2025 school year. Stipend will be for 10 hours for each master teacher at \$35.00/hr. 20 hours x \$35 = \$700.00 **Dalia Elmonayery, Farida Asma**

2 master teachers x 10 hours each x \$35 = \$700.00

Account# 20.218.200.176.705.053.0000.002

L5. Gina Laconte will be painting walls on the second floor for Early Childhood and Assessment Departments. Painting will be done before normal working hours (7:15 a.m. to 8:15 a.m.) Action is requested to pay a stipend of \$35 per hour to **Gina Leconte** (**PC#5156**) for a total of 50 hours. 50 hours x \$35 = \$1,750.00

Account# 20.218.200.104.705.053.0000.002

L6. Action is requested to pay a stipend to **Kevin Medley** for 1st lunch coverage (11:30 a.m. – 12:10 p.m.) at School #25 for the 2023-2024 school year. At the contractual rate. Listed below are the possible subs in the event Mr. Medley is unavailable. **Kendrick Nelson, Anel Hernandez, Matthew Liss**

Account# 15.120.100.101.025.056.0000.000

L7. Action is requested to pay the following two (2) staff members for the 2024-2025 school year at the following amounts \$2,000 per staff member.

Nicole Wilczynski PC# 2028 & Joseph Bashkanji PC# 3459

Retract previous PTF 2024-2025 Lunch Stipend. Five (5) Lunch Periods at CJR #9 Account# 15.120.100.101.009.053

L8. Request to compensate **Michelle Clements** for teaching a sixth period for the 2024-2025 school year.

The min although the age

L. STIPENDS / CONT.

L9. Request to compensate Maria Yoplac for teaching a sixth period for the 2024-2025 school year.

L10. Request for Jin-Young Ahn to prepare the school website with the new web browser for the 2024-2025 school year. Ms. Ahn will work 30 hours from September 5 -June 30. The amount will not exceed \$1,050.00. The rate is \$35.00 an hour. Not to exceed: \$1,050.00

Account# 15.421.100.101.053.053.0000.000

L11. Request to compensate Patricia Spiliotopoulos for organizing, uploading, and preparing the School ID's for 395 Paterson STEAM High School Students. Mrs. Spiliotopoulos will work a total of 15 hours from 9/5-9/27-2023. Staff will be compensated for 36 hours each a rate of \$35.00 an hour for a total of \$1,230.00. The total amount will not exceed \$1,230.00.

Account# 15.421.100.101.053.053.0000.000 Not to exceed: \$1,230.00

L12. In accordance to Article XV of the PCMA contract, the District shall supply a \$450.00 uniform allowance to each applicable employee at the start of every school year so they may purchase uniforms. Attached is a list of five (5) Food Service Warehouse employees who are entitled to this allowance. The total not to exceed amount for this action form is \$2.250.00.

Employee Name	Guide	Step	Degree	Guide %	Salary 24-25	Long.	Extra 1	Uniform Allowance
Christopher Hernandez	CUST/MAINT	1	TRUCK DR.	100	52,705	0.00	0.00	\$450.00
Juan Lugo	CUST/MAINT	11	TRUCK DR.	100	70,105	2,400.00	300.00	\$450.00
William Vasquez	CUST/MAINT	10	TRUCK DR.	100	67,205	0.00	0.00	\$450.00
John West	CUST/MAINT	11	TRUCK DR.	100	70,105	750.00	300.00	\$450.00
Wilton Williams	CUST/MAINT	11	TRUCK DR.	100	70,105	750.00	300.00	\$450.00

Not to exceed: \$2,250.00

Account# 60.910.310.110.310.053.0000.000

L13. Action is requested to stipend teachers to participate in the 2024-2025 Morning and Afternoon Wrap Around Programs at School No. 1 to instruct all students from 7:15 a.m. to 8:15 a.m. and 3:11 p.m. to 4:11 p.m., Mondays through Fridays, from September, 2024 through June, 2025, as follows:

Laura Almanzar, Alexandra Casale, Marcie Guzman, Sunjoo Kim, Nicole Lovell, Mary McCaffrey, Jessica Mejia, Mary Ann Rugel, Stephanie DiLauri, Jeffrey Wolfe, Substitutes: Nicolas Toscano & Johanna Perez

Six (6) Teachers x \$35.00 an hour x 175 hours = \$36,750.00 – Morning Program Six (6) Teachers x \$35.00 an hour x 175 hours = \$36,750.00 - Afternoon Program Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: \$73,500.00

L14. Posting 9950 JFK Assistant Coach Boys Soccer. Request to hire the following PPS staff member as the JFK Boys Soccer Assistant Coach.

Hire - Emilee McGilligan - JFK Boys Soccer Assistant Coach. Step 0 - \$5,882.00 To begin September 1, 2024 - November 1, 2024 to be paid on December 15, 2024. Account# 15.402.100.100.307.053.000.0000 Not to exceed: \$5,882.00

L. STIPENDS / CONT.

L15. Action is requested to hire and compensate 81 staff for attendance of two (2) professional development trainings on August 26, 2024 and/or August 29, 2024. Stipe nd rate will be 81 teachers x 4 hrs at a rate of \$35p/h for a total not to exceed \$11,340.

Staff Name	PC Number
AbdulSamad, Monia	1652
Albanese, Jeanne	3043
Albritton, Michelle	0657
Alhattab, Ruba	3463
Allen, Charlene	1954
Altous, Khaled	0204
Amil, Maria	0616
Anyakoha, Chinyere	0185
Arroyo, Jennifer	2194
Avella, Herlan	2883
Awad, Nour	2127
Baldwin, Sharon	0822
Bandell, Osanna	0800
Basuf, Hala	1044
Bernard, Erica	3065
Bland, Jodi	2483
Blue, Yolanda	0318
Casale, Alexandra	3438
Colli, Louis	1833
Dervishi, Aferdita	2937
Diaz, Ivette	1467
Eason, Luther	1732
Espinal, Santa	0758
Feltey, Tara	5193
Ferrito, Diana	0043
Finley, Shirley	1494
Forchette, ChrisAnn	2595
Foy, Jennifer	2671
Georgali DiFranco, Simona	0410
Golaub, Ramesha	2493
Green, Paysha	3312
Grevesen, Michele	0145
Guzman, Elis	0692
Guzman, Marcie	1689
Hazelman, Lynn	0598
Hernandez, Veronica	2153

Hervias, Liz	6435
Irimia, Michele	0108
Kearney, Cassandra	0053
Khalifa, Norhan	0341
Kimble, Andrew	2232
Kohi Kamali, Hora	1829
Korabova-Sylvester, Blanka	2562
Lee-Hali, Ingrid	3541
Lighty, Cynthia	6746
Lipscomb, Cynthia	6558
Malone, Robin	8004
Martin-Conyers, Anissa	2334
Mazzarella, Gina	0898
McLaughlin, Viveca	2334
Mickey, Katherine	0150
Molina Benites, Miriam	3236
Montesino, Lizaida	0874
Musbeh, Leena	2387
Napoleone, Gerald	2838
Norton, Joanna	2413
Owsik, Larissa	1904
Patel, Jennie	1256
Propersi, Carla	6835
Rafi, Wafae	0877
Ravenda, Daniel	0345
Robles, Giselle	5151
Rodriguez, Jeanette	2645
Rothstein, Sherri	2010
Royster, Jennifer	0680
Royster, Wanda	3504
Rugel, Mary Ann	1021
Sams, Alexandra	0533
Schiller, Robert	6739
Scott, Latoria	0503
Sharab, Ahmad	3036
Sherwood, Allyson	3271
Simoneau, Carrie	1218
Stubbs, Mycheel	0164
Tyrell, Sharifa	2304

Vazquez, Alina	3558
Velasco-Rosado, Cinth a	2928
Wallace, Shannon	2172
Wood, Peter	0496
Wrocenski, Anna	2431
Zizza, Maria	3486

Account# 20.487.200.100.653.074.1650.001

Not to exceed: \$11,340.00

L. STIPENDS / CONT.

L16. In accordance with to Article XI of the PFSA Contract Agreement, Food Service employees classified as FSE6.5, FSE5 and FSM are entitled to receive a uniform allowance of \$375.00 each (see attached list). Amount not to exceed: \$52,875.00 ALSO;

In accordance to an arbitration settlement with the PFSA on July 29, 2009, employees classified as FSE3.75 (formally classified as FSE4), are entitled to receive a uniform allowance of \$175.00 each (see attached list). Amount not to Exceed: \$8,225.00 The total "Not to Exceed" amount for this action form is \$61,100.00.

	EMPLOYEE NAME	GUIDE	STEP	DEGREE	SALARY
1.	ACOSTA DE CASTELLANOS JENNY	CAFE (FS)	01	FSE 3.75	11,348.00
2.	ADAMES MARTINEZ BEIRA	CAFE (FS)	01	FSE 3.75	11,348.00
3.	ALEJO DE GIL ISAIRIS	CAFE (FS)	01	FSE 3.75	11,348.00
4.	ARIAS MARITZA	CAFE (FS)	01	FSE 3.75	11,348.00
5.	BALBI AGUSTINA	CAFE (FS)	01	FSE 3.75	11,348.00
6.	BECO EMENEGILDO	CAFE (FS)	01	FSE 3.75	11,348.00
7.	BEGUM SHAHANA	CAFE (FS)	01	FSE 3.75	11,348.00
8.	BOLAND LAKESHIA	CAFE (FS)	01	FSE 3.75	11,348.00
9.	CERDA MONTERO ADELANDIA	CAFE (FS)	01	FSE 3.75	11,348.00
10.	CLINE SARAH	CAFE (FS)	01	FSE 3.75	11,348.00
11.	COLLAZO EVA	CAFE (FS)	01	FSE 3.75	11,348.00
12.	DE LOS SANTOS DE ROSA CELIA	CAFE (FS)	01	FSE 3.75	11,348.00
13.	GONZALES HORTENCIA	CAFE (FS)	01	FSE 3.75	11,348.00
14.	GONZALEZ ARELYS	CAFE (FS)	01	FSE 3.75	11,348.00
15.	GRANADILLO BELKIS	CAFE (FS)	01	FSE 3.75	11,348.00
16.	HARRIS SHANNA	CAFE (FS)	01	FSE 3.75	11,348.00
17.	HENRIQUEZ QUINONES ANA	CAFE (FS)	01	FSE 3.75	11,348.00
18.	HUAPAYA SAAVEDRA FELICITA	CAFE (FS)	01	FSE 3.75	11,348.00
19.	JACKSON BETTIE	CAFE (FS)	01	FSE 3.75	11,348.00
20.	LEON MENDOZA SARA	CAFE (FS)	01	FSE 3.75	11,348.00
21.	LEWIS TANYA	CAFE (FS)	01	FSE 3.75	11,348.00
22.	LOPEZ ANDRADE DE MUNOZ MARIA ELENA	CAFE (FS)	01	FSE 3.75	11,348.00
23.	MARTINEZ RECIO SANTA	CAFE (FS)	01	FSE 3.75	11,348.00
24.	MEDINA-CCAMACCA CINTHIA	CAFE (FS)	01	FSE 3.75	11,348.00
25.	MINAYA DE ACOSTA LUZ	CAFE (FS)	01	FSE 3.75	11,348.00
26.	MONTERO DE SEGURO JOSEFINA	CAFE (FS)	01	FSE 3.75	11,348.00
27.	NEWMAN MILIAN ROSSANNA	CAFE (FS)	01	FSE 3.75	11,348.00

31-19年,有4.2024年中華以中華中華

28.	NOVA DILENNY	CAFE (FS)	01	FSE 3.75	11,348.00
29.	PANIAGUA SANTOS LEONIDAS	CAFE (FS)	01	FSE 3.75	11,348.00
30.	PENA WANDA	CAFE (FS)	01	FSE 3.75	11,348.00
31.	PEREZ DE TAVERAS GRECIA	CAFE (FS)	01	FSE 3.75	11,348.00
32.	POMALES PEREZ ROSA	CAFE (FS)	01	FSE 3.75	11,348.00
33.	RAMIREZ CARMELA	CAFE (FS)	01	FSE 3.75	11,348.00
34.	RODRIGUEZ KAREN	CAFE (FS)	01	FSE 3.75	11,348.00
35.	ROJAS EVELYN	CAFE (FS)	01	FSE 3.75	11,348.00
36.	ROJAS-SANCHEZ MARITZA	CAFE (FS)	01	FSE 3.75	11,348.00
37.	SOTOMAYOR TAPIA ANA	CAFE (FS)	01	FSE 3.75	11,348.00
38.	TAVAREZ DE VENTURA EULOGIA	CAFE (FS)	01	FSE 3.75	11,348.00
39.	TAVERAS DE MERCADO INGRID DE LOS ANGELES	CAFE (FS)	01	FSE 3.75	11,348.00
40.	TEJEDA CASTILLO JENIFFER	CAFE (FS)	01	FSE 3.75	11,348.00
41.	TORIBIO ALEXANDRA	CAFE (FS)	01	FSE 3.75	11,348.00
42.	UCEDA GLORIA	CAFE (FS)	01	FSE 3.75	11,348.00
43.	VESGAS YOLANDA	CAFE (FS)	01	FSE 3.75	11,348.00
44.	WEL TEODORA	CAFE (FS)	01	FSE 3.75	11,348.00
45.	YASMIN ARIFA	CAFE (FS)	01	FSE 3.75	11,348.00
46.	ZAVALA JUANA	CAFE (FS)	01	FSE 3.75	11,348.00
47.	ZULOAGA FIORELLA	CAFE (FS)	01	FSE 3.75	11,347.50
48.	ALVARADO-RONCEROS JAKELINE	CAFE (FS)	01	FSE 5	15,990.00
49.	ARIAS ANGELA	CAFE (FS)	01	FSE 5	15,990.00
50.	BANDALA ALBA	CAFE (FS)	01	FSE 5	15,990.00
51.	BARRIENTOS IRIS	CAFE (FS)	01	FSE 5	15,990.00
52.	BASSOLE KAREN	CAFE (FS)	01	FSE 5	15,990.00
53.	BELFIELD EVELYN	CAFE (FS)	01	FSE 5	15,990.00
54.	BENCOSME VIELKA	CAFE (FS)	01	FSE 5	15,990.00
55.	CASTILLO ULLOA YVELKA	CAFE (FS)	01	FSE 5	15,990.00
56.	CAYAS TACSI YENNY	CAFE (FS)	01	FSE 5	15,990.00
57.	COLQUICOCHA ANA	CAFE (FS)	01	FSE 5	15,990.00
58.	CORTORREAL ALMONTE MARIA	CAFE (FS)	01	FSE 5	15,990.00
59.	CRUZ MAGDALENA	CAFE (FS)	01	FSE 5	15,990.00
60.	DE FRANCESCO ERSILIA	CAFE (FS)	01	FSE 5	15,990.00
61.	DOMINGUEZ CAMINERO YVETTE	CAFE (FS)	01	FSE 5	15,990.00
62.	FRANCIS-WHITE MAUREEN	CAFE (FS)	01	FSE 5	15,990.00
63.	GARCIA DEL GIUDICE ISABEL	CAFE (FS)	01	FSE 5	15,990.00
64.	GARCIA LEIBY	CAFE (FS)	01	FSE 5	15,990.00
65.	GOMEZ AGLAE	CAFE (FS)	01	FSE 5	15,990.00
66.	GOMEZ MONTESINO CARMEN	CAFE (FS)	01	FSE 5	15,990.00
67.	GOMEZ SANTIAGO REMEGIA	CAFE (FS)	01	FSE 5	15,990.00
68.	GONZALEZ BIELKA	CAFE (FS)	01	FSE 5	15,990.00
69.	GONZALEZ DE JESUS MIRIAM	CAFE (FS)	01	FSE 5	15,990.00
70.	HERRERAS MARIA DE ROSA ELIZABETH	CAFE (FS)	01	FSE 5	15,990.00
71.	HIRALDO ANIS	CAFE (FS)	01	FSE 5	15,990.00
72.	LANTIGUA DE GARCIA JACQUELINE	CAFE (FS)	01	FSE 5	15,990.00

		1 3 3 3 3 3	1		
73.	LUDENA ROSA	CAFE (FS)	01	FSE 5	15,990.00
74.	LUGO JACQUELINE	CAFE (FS)	01	FSE 5	15,990.00
75.	MARTINEZ HIGUEREI IRAMA	CAFE (FS)	01	FSE 5	15,990.00
76.	MEDRANO DORA	CAFE (FS)	01	FSE 5	15,990.00
77.	MIRANDA MARIA	CAFE (FS)	01	FSE 5	15,990.00
78.	MONTESINO FELICIA	CAFE (FS)	01	FSE 5	15,990.00
79.	MORETTI MARIA	CAFE (FS)	01	FSE 5	15,990.00
80.	PEREZ DE GALAN PAOLA	CAFE (FS)	01	FSE 5	15,990.00
81.	PERKINS RUTHIE M	CAFE (FS)	01	FSE 5	15,990.00
82.	PICHARDO DE CABRERA ODALIS	CAFE (FS)	01	FSE 5	15,990.00
83.	PIMENTEL CRISTINA	CAFE (FS)	01	FSE 5	15,990.00
84.	RAMIREZ-VELEZ ROSA	CAFE (FS)	01	FSE 5	15,990.00
85.	RESENDIZ FRANCISCA	CAFE (FS)	01	FSE 5	15,990.00
86.	REYES DE URENA OLGA	CAFE (FS)	01	FSE 5	15,990.00
87.	RODRIGUEZ ELVIRA	CAFE (FS)	01	FSE 5	15,990.00
88.	ROSEBORO SONIA	CAFE (FS)	01	FSE 5	15,990.00
89.	SALOMON LOPEZ DE PAUL MILAGROS	CAFE (FS)	01	FSE 5	15,990.00
90.	SARMIENTO BARRIOS CANDELARIA DEL S	CAFE (FS)	01	FSE 5	15,990.00
91.	SERGEANT JOAN	CAFE (FS)	01	FSE 5	15,990.00
92.	SILVESTRE MERCEDES LEIDA	CAFE (FS)	01	FSE 5	15,990.00
93.	SYKES SHIRLEY	CAFE (FS)	01	FSE 5	15,990.00
94.	TAPIA DE HERRERA GRISELI	CAFE (FS)	01	FSE 5	15,990.00
95.	VALDEZ BRENES MARJORIE	CAFE (FS)	01	FSE 5	15,990.00
96.	VENTURA-RODRIGUIZ ARELIS	CAFE (FS)	01	FSE 5	15,990.00
97.	VOLQUEZ DE NUNEZ MARIA	CAFE (FS)	01	FSE 5	15,990.00
98.	WEL DINORAH	CAFE (FS)	01	FSE 5	15,990.00
99.	ACEVEDO ANGELINA	CAFE (FS)	01	FSE 6.5	24,061.00
200000	ALCALDE NANCY	CAFE (FS)	01	FSE 6.5	24,061.00
101		CAFE (FS)	01	FSE 6.5	24,061.00
	BECO CARMEN	CAFE (FS)	01	FSE 6.5	24,061.00
	BELLIARD ROSA	CAFE (FS)	01	FSE 6.5	24,061.00
	CEPERO OFELIA	CAFE (FS)	01	FSE 6.5	24,061.00
20.000	CESPEDES DELGADO JACQUELIN	CAFE (FS)	01	FSE 6.5	24,061.00
	CLASS JANET	CAFE (FS)	01	FSE 6.5	24,061.00
	COLLAZO MARIA	CAFE (FS)	01	FSE 6.5	24,061.00
	COX CYNTHIA	CAFE (FS)	01	FSE 6.5	24,061.00
	DELGADO MARGARITA	CAFE (FS)	01	FSE 6.5	24,061.00
122700000000	DELGADO MARIA	CAFE (FS)	01	FSE 6.5	24,061.00
	DETT ESTHER	CAFE (FS)	01	FSE 6.5	24,061.00
	GALAN ANNY	CAFE (FS)	01	FSE 6.5	24,061.00
	GUERE OSCANOA NORMA	CAFE (FS)	01	FSE 6.5	24,061.00
	GUTIERREZ KATIE	CAFE (FS)	01	FSE 6.5	24,061.00
	GUTIERREZ PAULINA	CAFE (FS)	01	FSE 6.5	24,061.00
	HAYWOOD DOLLINA	CAFE (FS)	01	FSE 6.5	24,061.00
	HIDALGO MERCEDES	CAFE (FS)	01	FSE 6.5	24,061.00

是目的1/10mm SUSSEED BURNESSEED

	EMPLOYEE COUNT	148		GUIDETOTAL	2,551,895.50
148	WHITAKER TRANCY	CAFE (FS)	01	FSE 6.5	24,061.00
147	WARREN WANDA	CAFE (FS)	01	FSE 6.5	24,061.00
146	VILSAINT CHARITE	CAFE (FS)	01	FSE 6.5	24,061.00
145	VASQUES JULIA	CAFE (FS)	01	FSE 6.5	24,061.00
144	VASQUEZ DEYANARA	CAFE (FS)	01	FSE 6.5	24,061.00
143	TORRES ARRIETA NAYIBE	CAFE (FS)	01	FSE 6.5	24,061.00
142	TOLENTINO SOLANLLI	CAFE (FS)	01	FSE 6.5	24,061.00
141	TEST5 EMB	CAFE (FS)	01	FSE 6.5	24,061.00
140	TAYLOR ZELNITA	CAFE (FS)	01	FSE 6.5	24,061.00
139	SIMMONS JOANN	CAFE (FS)	01	FSE 6.5	24,061.00
138	SILVESTRE JOAQUINA	CAFE (FS)	01	FSE 6.5	24,061.00
137	SANCHEZ LUCY	CAFE (FS)	01	FSE 6.5	24,061.00
136	ROSARIO ALBA	CAFE (FS)	01	FSE 6.5	24,061.00
135	ROSA DE VENTURA GLENIS	CAFE (FS)	01	FSE 6.5	24,061.00
134	ROQUE OROVILLA SILVIA	CAFE (FS)	01	FSE 6.5	24,061.00
133	ROMERO ANTONELA	CAFE (FS)	01	FSE 6.5	24,061.00
132	ROJAS SANCHEZ GLADYS	CAFE (FS)	01	FSE 6.5	24,061.00
131	RODRIGUEZ YSABEL	CAFE (FS)	01	FSE 6.5	24,061.00
130	RODRIGUEZ MARGARITA	CAFE (FS)	01	FSE 6.5	24,061.00
129	REYNOSO NUNEZ JOSE	CAFE (FS)	01	FSE 6.5	24,061.00
128	POMALES ARACELIS	CAFE (FS)	01	FSE 6.5	24,061.00
127	PETGRAVE-TATE VIVIAN	CAFE (FS)	01	FSE 6.5	24,061.00
126	PEREZ-MATOS ROSMERIS	CAFE (FS)	01	FSE 6.5	24,061.00
125	PACHECO WANDA	CAFE (FS)	01	FSE 6.5	24,061.00
124	ORTIZ JOSEFINA	CAFE (FS)	01	FSE 6.5	24,061.00
123	NIEVES DE CASTILLO IRSI	CAFE (FS)	01	FSE 6.5	24,061.00
122	MEDINA JACKELYN	CAFE (FS)	01	FSE 6.5	24,061.00
121	MCPHERSON NADINE	CAFE (FS)	01	FSE 6.5	24,061.00
120	MATUTE-CODERO JESSICA	CAFE (FS)	01	FSE 6.5	24,061.00
119	LOPEZ-MATIAS REYNA	CAFE (FS)	01	FSE 6.5	24,061.00
118	LEMON ANNETTE	CAFE (FS)	01	FSE 6.5	24,061.00

	EMPLOYEE NAME	GUIDE	STEP	DEGREE	SALARY
1.	ALMONTE DE MERCEDES CHARITIN	COOK (FS)	01	FSM	31,270.00
2.	AMER NIMEH	COOK (FS)	01	FSM	31,270.00
3.	ARROYO WANDA	COOK (FS)	01	FSM	31,270.00
4.	BERRIO DORIS	COOK (FS)	01	FSM	31,270.00
5.	BRITO ROSA	COOK (FS)	01	FSM	31,270.00
6.	BURKE DONNA	COOK (FS)	01	FSM	31,270.00
7.	CABRERA FIORALDA	COOK (FS)	01	FSM	31,270.00
8.	CAHUANA MILAGROS	COOK (FS)	01	FSM	31,270.00
9.	COLLADO ELIZABETH	COOK (FS)	01	FSM	31,270.00
10.	DE FENZA STACY	COOK (FS)	01	FSM	31,270.00
11.	FLORENTINO AGRIPINA	COOK (FS)	01	FSM	31,270.00

strit. 11, 2028 | 4 - Fill - F

	EMPLOYEE COUNT	40		GUIDE TOTAL	1,250,800.00
40.	VERDINA NICOLE	COOK (FS	01	FSM	31,270.00
39.	TORRES MARLENY	COOK (FS)	01	FSM	31,270.00
38.	TAVAREZ BRENDA	COOK (FS)	01	FSM	31,270.00
37.	SPINA LUISA	COOK (FS)	01	FSM	31,270.00
36.	SOSA JUANA	COOK (FS)	01	FSM	31,270.00
35.	SIMMS TAYASIA	COOK (FS)	01	FSM	31,270.00
34.	ROSARIO BELKIS	COOK (FS)	01	FSM	31,270.00
33.	ROSA YOLANDA	COOK (FS)	01	FSM	31,270.00
32.	ROQUE-LEONARDO LILIAN	COOK (FS)	01	FSM	31,270.00
31.	RODRIGUEZ RUTH DEL ROSARIO	COOK (FS)	01	FSM	31,270.00
30.	RAMOS MINERVA	COOK (FS)	01	FSM	31,270.00
29.	PIERSON YAKIMA	COOK (FS)	01	FSM	31,270.00
28.	PETRAZZUOLO VINCENZA	COOK (FS)	01	FSM	31,270.00
27.	PEREZ IDALIA	COOK (FS)	01	FSM	31,270.00
26.	PAREDES ADALGIZA	COOK (FS)	01	FSM	31,270.00
25.	MORRISON ROBIN	COOK (FS)	01	FSM	31,270.00
24.	MEYER CLAUDIA	COOK (FS)	01	FSM	31,270.00
23.	MEDLEY BRENDA	COOK (FS)	01	FSM	31,270.00
22.	MCPHERSON SONIA	COOK (FS)	01	FSM	31,270.00
21.	MCDANIEL SONJI	COOK (FS)	01	FSM	31,270.00
20.	KEARNEY-GRAYSON JOANN	COOK (FS)	01	FSM	31,270.00
19.	KATERJI SAMAR	COOK (FS)	01	FSM	31,270.00
18.	IRIZARRY JENETTE	COOK (FS)	01	FSM	31,270.00
17.	HUSSAIN SHAMMI	COOK (FS)	01	FSM	31,270.00
16.	HOWARD DEBBIE	COOK (FS)	01	FSM	31,270.00
15.	HERNANDEZ ARODY	COOK (FS)	01	FSM	31,270.00
14.	GARCIA ESTHER	COOK (FS)	01	FSM	31,270.00
13.	GAMBLE ELAINE	COOK (FS)	01	FSM	31,270.00
12. 13.	GAMARRA BEATRIZ GAMBLE ELAINE	COOK (FS)	01	FSM FSM	31,270.00 31,270.00

Account# 60.910.310.110.310.053.0000.000

Not to exceed: \$61,100.00

L. STIPENDS / CONT.

L17. To compensate teachers for working on school schedules.

Cinthya Velasco 36 hours x \$35 = \$1,260

Nancy Sanchez 8 hours x \$35 = \$280

Lisette Sagain 6 hours x \$35 = \$210

Account# 15.421.100.101.309.053.0000

Not to exceed: \$1,750.00

L18. Action to hire 1-PT evening Supervisor (**Amod Field**) for 3hrs/day, 4days/week at \$50.00 hourly (hrs. & days will vary) according to the guidelines and procedures of the Adult Education funds for the 2024-2025 continuation of program for approximately 35 weeks from 9/01/2024 - 6/30/2025.

Account# 20.621.200.110.410.053.0000.001

Not to exceed: \$7,900.00

L. STIPENDS / CONT.

L19. Action is requested to stipend staff members to organize and present to parents workshops that are focused on academic topic ti support student success with parental involvement and engagement workshops. This request aligns to the Parental Engagement Goal of the Annual School Plan which is to increase parental involvement strategies for student achievement through workshop topics that include, but are not limited to: Social-Level Parent and Family Engagement Policy, School-Parent Compact, Title I Annual Meetings, Parent's Right-to-Know, homework, Math, ELA, ESL, Science, Social Studies, curriculum, student and parent portals, etc.

Workshops can be presented by remote and/or in person to remove any barriers for parent and family engagement. See attached list of staff members. Staff members are to be stipend as follows:

- -Principals at \$65 an hour
- -Vice Principals at \$40.00
- -Teachers at \$35.00 an hour
- -Instructional Assistants at \$25.00 an hour
- -SCPC at \$19.00 an hour
- -Secretary at \$17.50 an hour
- -Guidance Counselors at \$35.00 an hour
- -Non-Bargaining Rate to be Determined

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

Full Name	Position	Location	Date Comp.
Albanese, Jeanne	Teacher	9	8/14/2024
Alhattab, Ruba	Teacher	EHS	8/23/2024
Altous, Khaled	Teacher	RP	8/23/2024
Banks-Watson, Sheri	Teacher	7	8/21/2024
Casillo, Agustín	Teacher	EHS	8/20/2024
Kajajian, Maguie	Parent Coordinator	Parent Resource Ctr.	8/26/2024
Ligon, Sylvia	Teacher	EHS	8/26/2024
Mana, Leen	Teacher	7	8/25/2024
Mimms, Lilisa	Parent Coordinator	Parent Resource Ctr.	8/26/2024
Ortiz, Jajaira	Parent Coordinator	24	8/26/2024
Pinckney, Lynette	Teacher	1	8/16/2024
Powell, Nina	Teacher	25	8/12/2024
Raditch, Jonathan	Teacher	6/APA	8/7/2024
Reed, Janet	IA	AHA	
Stewart, Alicia		EHS	8/23/2024
Williams, Shalimar	Parent Coordinator	Parent Resource Ctr.	8/26/2024

Account# 20.231.200.100.653.080.00000.001

Up to and not to exceed: \$100,000.00

STORE TO STORE STATE OF THE STA

L. STIPENDS / CONT.

L20. Request to remove Ms. Samantha Lopez as the JFK athletic treasurer. Ms. Lopez declined the position. Request to hire the Danielle Volino PC# 9112 as the 2024-2025 Kennedy Athletics Treasurer. Posting # 9953 stipend amount Step 0 - \$7,293.00 to be paid in two installments. ½ to be paid on December 15, 2024 - \$3,646.50. The remaining balance March 15, 2025 - \$3,646.50. To begin September 1, 2024.

Not to exceed: \$7,293.00

Not to exceed: \$3,500.00

Account# 15.401.100.100.307.053.0000.000

L21. To compensate Thomas DiPasquale an annual stipend of \$300.00 for Black Seal license. Receives Refrigeration license only.

L22. Request to hire the following JFK employee as the JFK High School Treasurer Posting # 9953. Hire Ms. Chanese Morgan School Treasurer for the 2024-2025 school year. Stipend amount \$7,293.00 to be paid in two installments. To be paid 12/15/2024 ~ \$3.646.50 and the remainder to be paid on March 15, 2025. Please remove Mrs. Tana Martinez the current school treasurer, she has resigned from PPS. Not to exceed: \$7,293.00

Account# 15.401.100.100.307.053.0000.000

L23. Saturday extended learning program: Request for four (4) provide remedial support or enrichment to students. Two (2) teachers will serve as the primary, while the other two (2) will act as alternates or backup. Saturday detention is scheduled to run exclusively on Saturdays as needed, starting from September 28, 2024, through June 14, 2025. Sessions will be held for 3 hours on Saturdays from 9:30 a.m. to 12:30 p.m. Staff will be compensated for up to 3 hours each Saturday worked at a rate of \$35.00 an hour. The total amount for the 2024-2025 school year will not exceed \$2,100.00

Teacher: Patricia Spilotopoulos, Jin-Young Ahn, Kenia Nunez, and Laura Pise Account# 15.421.100.101.053.053.0000.000

M. AMENDMENTS

M1. Action is requested to revise PTF # 24-1834 to increase total hours of stipend from 325 to 425 hours. Additional work will be to prepare new classroom at School 25 and prepare for professional development for new teacher training.

Account# 20.218.200.176.705.053.0000.002

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

P.WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

R1. Action to reinstate Noa Bogatch into her position as Art Teacher at School #13 in PC# 2644.

STATE OF SUSAFFORM THE PARKS

R. MISCELLANEOUS (CONT.)

- **R2.** Action to approve the salary distribution accounts for **Nicole Sweeney**, Full Service Community Schools Site Coordinator located at Eastside High School, from July 1, 2024 December 31, 2024.
- (.5) Local 11.000.221.110.815.000.0000.000
- (.5) 2023 FSCS Grant 20.460.200.100.815.000.0000.001 Not to exceed: As per Salary

R3. Action is requested to compensate the attached staff for providing mentoring services to provisional teachers.

First	Last Name	Mentor to be Paid	Amount to be Paid	Acct#
Katrese	Flores	Rodriguez, Cinthia	\$1,000.00	11.120.100.1 O 1.690.110
Dean	Ellis	Capouet, Nicole	\$1,000.00	11.140.100.10 1.690.110
Kristine	Labita	McMahon, Michael	\$1,000.00	11.130.100.101.690.110
Senman	Ali	Caccavella, Shannon	\$550.00	11.140.100.101.690.110
Alexandra	Sams	Lawrence, Trudi Anne	\$1,000.00	11.120.100.101.690.110
Amber	Hammond	Randolph- Hammond, Andrea	\$550.00	11.130.100.101.690.110
Bidita	Chakraborty	Itani, Basima	\$550.00	11.140.100.101.690.110
Jeanette	Feliz	Kim Williams-Nutter	\$550.00	11.130.100.101.690.110

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

X1. 4815 Supervisor of Special Projects

Y. Grievance Settlements

- 1. All Board resolutions must clearly state how that program/initiative relates to or is 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:

White-To Board Office

Green-To Deputy

TITLE- Evaluation System 2024-2025 School Year: Practice Rubrics for Certificated Staff Members

The Paterson Public Schools District evaluation system is governed by TEACHNJ, regulated through AchieveNJ and New Jersey Quality Single Accountability Continuum (NJQSAC). The District's evaluation system is directly correlated to the Priorities and Goals contained in the Strategic Plan under the areas of Instruction and Program: curriculum implementation, Operations: data integrity and accountability/responsibility, Personnel: hiring and recruitment, and Governance: local control transition.

WHEREAS, the Paterson Public School District (the "District") is required to annually submit to the Commissioner of Education, for review and approval, the evaluation rubrics that will be used to assess the effectiveness of teachers, principals, assistant principals, and vice-principals and all other certificated staff members pursuant to N.J.S.A. 18A:6-122;

WHEREAS, the District recommends using the Focal Point Teaching and Principal Practice Model evaluation instruments (indicator, standards, walkthrough tools: Small Group Instruction Walkthrough Tool, conferencing forms) to evaluate and support all educators in all pre-kindergarten centers, elementary, middle, and high schools; this is inclusive of teachers, principals, assistant principals, and vice-principals and all other certificated staff members. Evaluation instruments are in alignment with revised standards: Professional Standards for Educational Leaders (PSEL) and New Jersey Professional Standards for Administrators/New Jersey Professional Standards for Teachers;

WHEREAS, the Focal Point Teaching Practice Model was created by Focal Point LLC and approved by the New Jersey Department of Education for meeting the minimum standards established by the State Board of Education (September 7, 2012); and

WHEREAS, results of evaluations can be used to identify and provide professional development to teaching staff members inclusive of teachers, supervisors, principals, assistant principals, and vice-principals and all other teaching staff members and are available to the commissioner, as requested, on a regular basis in accordance with N.J.S.A. 18A:6-123.

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the adoption and use of the Focal Point Model evaluation instrument listing: walkthrough tool for Small Group Instruction Walkthrough Tool for the 2024-2025 school year for certificated staff members and recommends its submission to the Commissioner of Education for review and approval in accordance with N.J.S.A. 18A:6-122.

APPROVALS REQUIRED	
Submitted by Dr. Annalesa Williams Barker	August 26, 2024
Approval by Divisional Administrator Superintendent Deputy, Assist Business Administrator Superintendent Deputy, Assist	tant Superimendam, Date
LEGAL DEPARTMENT USE ONLY Requires Board Approval Do	oes Not Require Board Approval
Verification by Legal Department	8 27 24 Date 24
Funds Available Funds Not Available Funds Not Needed	Non-Budget Item
Account No.	m/d
Certification of Funds – Business Administrator	### 5/27/8 9
Approval by Superintendent Jauni W. Newell	Date 8 29 A4
Board Adoption Date	Resolution Number 9-11-24 P- 35
onico on follows:	

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

Recommendation/Resolution:

TITLE- 2024-2025 Research Studies Request

Wrathell Gause: A Case Study of Teacher Recruitment and Retention in a High-Needs Urban School District

In accordance with Paterson Public School District policy 9550, all educational research by persons other than district employees must be approved in advance by the Superintendent and Board. Paterson Public School District policy 3245, any research project involving pupils must be approved by the Board; all other research projects involving district personnel, facilities, and/or resources may be approved by the Superintendent.

WHEREAS, A written application for approval must state the purpose of the research, the specific ways in which pupils will be involved, the estimated duration of the project, the persons who will conduct the research project and their relevant affiliations, and any possible benefits to pupils or to the school district.

WHEREAS, Approval will be granted only to those projects that will serve the interests of pupils and the educational program; approval will not be granted to projects that will impede or significantly disrupt the instructional program approved by the Board;

WHEREAS, the sponsoring graduate school and/or organization along with graduate candidate complies with requirements of the Family Educational Rights and Privacy Act (FERPA) and the Protection of Pupil Rights Amendment (PPRA) and will ensure these requirements are followed in the conduct of this research in accordance with the Institutional Review Board (IRB); and

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the research studies request through Spalding University Wrathell Gause: A Case Study of Teacher Recruitment and Retention in a High-Needs Urban School District during the 2024-2025 school year.

	1. Submitted byDr. Annalesa Williams Barker
	2. Approval by Divisional Administrator Sur_intendent, Deputy, Assistant Superintendent, or Business Administrator etc. Date Date Date
â	Verification by Legal Department Funds Available Funds Available Funds Not Needed Does Not Require Board Approval Approval Does Not Require Board Approval Approval Approval Approval Funds Not Needed Non-Budget Item
	Account No. Certification of Funds – Business Administrator funds – Markey 1 8/27/20
	Approval by Superintendent Rauni D. Newell
	Board Adoption Date Resolution Number $9-11-2417-36$
0	opies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

GOVERNANCE

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

Recommendation/Resolution:

WHEREAS, the implementation of effective academic programs that align with New Jersey Learning Standards, including Physical Education and Health instruction requirements of the 150-minute mandate is Goal Area #1: Teaching & Learning of the Paterson-A Promising Tomorrow- The Five-Year Strategic Plan 2019-2024: and

WHEREAS, the YMCA of Paterson permits the District to conduct physical and health education classes and extracurricular activities on its premises at 128 Ward Street, Paterson, New Jersey. District wishes to use a portion of the Facility for school purposes during the 2024-2025 school year, and such space is not needed for YMCA of Paterson purposes during the time period when District intends to use same; and

WHEREAS, continues access to these facilities aligns with District goals and priorities and ensures the provision of public education in Physical Education and Health for students in the City of Paterson; and

WHEREAS, the parties have decided to enter into a new agreement for the 2024-2025 school year; and

NOW. THEREFORE, BE IT RESOLVED THAT, the District approves this agreement with YMCA of Paterson at an annual cost not to exceed one hundred seventy-five thousand five hundred dollars (\$175,500) during the 2024-2025 school year.

	Hrs / Day	Days / Wk	Hrs / Wk	Rate / Hr	Amount / Wk	# of Wks	Monthly	Total / Yr
Academy:					2.8			
Al Moody	6	5	30.00	\$100	\$3,000	39	\$11,700	\$117,000
YMLA	5	3	15.00	\$100	\$1,500	39	\$5,850	\$58,500
Total					\$4,500		\$17,550	\$175,500

	YMLA 5 3 15.00 \$100 \$1,500 39 \$5,850 \$58,500	
	Total \$4,500 \$17,550 \$175,500	
1.	Submitted by APPROVALS REQUIRED MATHUM (Richard L. Matthews, School Business Administrator) APPROVALS REQUIRED MATHUM (Richard L. Matthews, School Business Administrator)	
2.	Approval by Divisional Administrator Superintendent, Deputy, Assistant Superintendent, Date	
	or Business Administrator, etc.	
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval	
3.	Verification by Legal Department Houldh J. Shaba 8/29/24	
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item	
	Account No. 11 000-202-441-610-	
4.	Certification of Funds – Business Administrator John John Signature	
5.	Approval by Superintendent aux W. Newell 8/39/14	
6.	Board Adoption Date Resolution Number 9-11-24/G-37	
C	opies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2 July 2023	



- 1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the Priorities a not Goals contained 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: 2024-2025 Carricula and Course of Study (Computer Science)

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

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

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

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

WHEREAS, the attached documents indicate new curricula for the course listed below. This Computer Science curricula will help teachers align their lessons to the latest NJSLS standards when selecting activities and assessments for their students.

New Curricula:

Introduction to Artificial Intelligence

THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education approves the attached

revisions to the Computer Science curricula for the 2024-2025 school year and beyond until further	revisions are
necessitated.	/1//
APPROVALS REQUIRED //	///
	1/2 1 1
TURANIV.	XX 012/51
Submitted byDr. David Scala, Pathway Associate Supervisor	1 3/15/24
(Name, Title)	Diste /
2. Approval by Divisional Administrato a your Divisional Administrato	
Superintendent, Deputy, Assistant Euperintendent, or Business Administrator, etc.	Date
LEGAL DEPARTMENT USE ONLY Requires Board Approval L Does Not Require Board Approval	
Require Board Approval	
3. Verification by Legal Department	8/15/24
Funds Available Funds Not Available Funds Not Needed Non-Budge	Date Date
Tulius Wallable Tulius Witheedea 1401-baage	A HOLL
Account No.	11
1 1 M - 1	4
4. Certification of Funds - Business Administrator Hours	8/15/20
O I I I I I I I I I I I I I I I I I I I	pate
5. Approval by Superintendent Jauna W. Nuccell	8/2024
	hate
	2 11 1/2 2
6. Board Adoption Date Resolution Number	er 9-11-24/I+P-38
Copies as follows:	
White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	July 2023

- 1. All Board resolutions must clearly state how that program/initiative relates to or is 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: Wharton After-School Music Program, Strings/Orchestra & Jazz 2024-2025

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

WHEREAS, the District administration has determined that there is a need for After School Instrumental Music Program, RFP-439-25 for the 2024-2025 school year(s) and provided the specifications for the formal public competitive contracting process; and

WHEREAS, on the Authorization of the Business Administrator the competitive contracting process NJSA 18A:18A-4.5, using the request for proposal (RFP) document was solicited for After School Music Program, RFP-439-25, for the 2024-2025 school year. Nine (9) potential vendors were mailed/e-mailed RFP specifications, the list of which can be reviewed in the Purchasing Department, out of which one (1) vendor(s) responded and proposal is on file in the Purchasing Department; and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on July 1, 2024. Sealed proposal was opened and read aloud on July 23, 2024, at 11:00 am in the Conference Room, 4 th Oor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

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

NOW THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that Wharton Institute for the Performing Arts be awarded a contract for After School Instrumental Music Program, RFP-439-25.

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

for the 2024-2025 school year(s), at a cost not to exceed \$376,308.00. APPROVALS REQUIRED Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts (Name, Title) 2. Approval by Divisional Administrate Deputy, Assistant Superintendent, or Business Administrator, etc. LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval Verification by Legal Department Funds Available Funds Not Available Funds Not Needed Non-Budget Item Account No. 11-190-100-320-810-000-0000-000 4. Certification of Funds - Business Administrator Approval by Superintende Resolution Number 9-11-24 6. Board Adoption Date Copies as follows:

Pink-To #1

Gold-To #2

Yellow-To Business Administrator

White-To Board Office

Green-To Deputy

- All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the contained 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: Musical Instrument Museum Virtual Education Program - SY 202-2025

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

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

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

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

THEREFORE. BE IT RESOLVED, that the Paterson Board of Education approves that the District participate in this virtual education program, effective 10/15/24 through 6/30/25, at NO COST TO THE DISTRICT. APPROVALS REQUIRED 1. Submitted by Michelle Van Hoven, Supervisor of Fine & Performing Arts (Name, Title) Approval by Divisional Administrate Deputy, Assistant Superintendent, or Business Administrator, etc. LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval 3. Verification by Legal Department Funds Available Funds Not Available Funds Not Needed Non-Budget Item Account No. 4. Certification of Funds - Business Administrator Approval by Superintendent Resolution Number 9-11-2 Board Adoption Date Copies as follows:

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

White-To Board Office

Green-To Deputy

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

Recommendation/Resolution: Professional Development for Eastside HS Algebra | Teachers FY25

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

WHEREAS, For the 2022-2023 and 2023-2024 school years, there were less than 10% of Eastside HS Algebra I students who met or exceeded expectations on the NJSLA. With this professional development, the goal is for 75% of this student population to attain Performance Level 3 or higher on the NJSLA Math Algebra I assessment.

WHEREAS. The professional development, consisting of two (2) on-site professional development training, and five (5) virtual professional development training with benchmarks check-ins, will focus on supporting Eastside HS Algebra I teachers to use intervention resources and data, grade level curriculum, and small group instruction to return students to at or near grade level in Algebra I. The services and professional development provided throughout the school year will be in the form of planning time, which will focus on the grade-level curriculum and the creation of customized courses within ALEKS intervention platform and coaching of teachers by Susette Jaquette.

WHEREAS, after the services and professional development provided by Ms. Jaquette, educators will be better equipped to address the diverse needs of their students leading to improved math proficiency and academic achievement on standard ized assessments.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education approves the services of Susette Jaquette to provide professional development for the 2024-2025 school year (9/1/2024 – 6/30/25) for twelve (12) Eastside HS Algebra I teachers for a total not to exceed \$8,075.

			APP	ROVALS REQUIR	RED ON	Ma	
	1.	Submitted byDr. Eliza			on KANAY	8/13/24	
	2.	Approval by Divisional	$\bigcap_{i \in I} A_i = A_i$		Touty, Assistant Superintendent, ness Administrator, etc.	8/14/	Date Date
		LEGAL DEPARTMEN	TUSE ONLY Requires Board	Approval	Does Not Require Board Ap	proval	
	3.	Verification by Legal De	partment SIII	rl		8/1	1/24 Date
1	N	I AM Funds Ava	ailable Funds Not Av	ailable Fund	s Not Needed Non-Bu	dget Item	1
1	81	Account No. 20	1-238-200-	300-65	3-074-105	1-0011	1 4/14/2
L)			1111	I charle		1770
	4.	Certification of Funds – E	susiness Administrator	exhald a	Signature		1 14 fol
	5.	Approval by Superinter	dent aunu	W. Ne	well		15/24 Dale
	6.	Board Adoption Date			Resolution Nu	mber 9-11-2	4/0-41
	Cot	opies as follows: White-To Board Office Gr	reen-To Deputy Yellow-To Bu	siness Administrator	Pink-To #1 Gold-To #2		1

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

Recommendation/Resolution: Professional Development Training provided by Nobox Inc.

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

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

WHEREAS, the Joseph A Taub School has established goals to train and empower educators to create and promote a student-centered, collaborative learning environment that addresses specific students' learning styles and needs through ongoing professional planning; and

WHEREAS, the Joseph A. Taub School has established an Annual School Plan that lists several actions to train and empower educators to create and sustain a highly-engaged and rigorous instructional block in order to improve student achievement in English Language Arts and Math; and

WHEREAS, Rick Welsh, from Nobox Inc. is a recognized consultant who has provided effective professional development to schools in Paterson; and,

BE IT THEREFORE RESOLVED that the Paterson Board of Education approves the contract for Nobox Inc. to provide professional development for all instructional staff and program support for staff and students at Joseph A Taub for the 2024-2025 school year in the amount of \$5,370, which has been budgeted through SIA funding.

	APPROVALS REQUIRED	1-9	
1	1. Submitted by Rebecca Cecala, Principal Rebecca Rebecca Cecala, Principal Rebecca Re	7/1 0/2024 Date	_
2	Approval by Divisional Administrator Superintendent, Deputy, Assistant Superintendent, Deputy, Deputy, Deputy, Deputy, Deputy, Deputy		_
	LEGAL DEPARTMENT USE ONLY Requires Board Approval V Does Not F	Require Board Approval	
3.	3. Verification by Legal Department	7/2/24 Date	
m	Funds Available Funds Not Available Funds Not Needed	Non-Budget Item	11
4	Account No. 20-234 - 200-300-653-07	4-1008-001 2 47	/2
4.	Certification of Funds - Business Administrator	Signature A SIM)
5.	6. Approval by Superintentien aunu 20. Murell	\$/\(\frac{3}{2}\tau\)	
6.	Board Adoption DateRes	solution Number 9-11-24/0-46	?
Ct	Copies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Go	old-To #2	

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

Recommendation/Resolution: DEPARTMENT OF TRANSPORTATION

School

White-To Board Office

Contractor

Board Adoption Date
 Copies as follows:

WHEREAS, ratifying the addendum to add additional days and additional aides for routes 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 vendors adding additional days and additional aides for routes 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 additional days and additional aides for routes 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.

Additional Days Cost # of Days Total Cost

9-11-24/0-43

Route #

Contractor	0011001	Noute #	Additional Days Cost	# UI Days	Total Cost
BARAKA TRAN	NSIT Y.C.S. SAWTELLE	SAWT2	\$315.00	20	\$6,300.00
HORIZON TRA			\$319.00	9	\$2,871.00
	& BCSS CAREER COSSR	ROADS			
				TOTAL	- \$9,171.00
2 0 12	200				
Contractor	School	Route #	Additional Aide Cost	# of Days	Total Cost
FASNEEM	NJEDDA ELEMENTARY		\$ 28.00	24	\$672.00
ASNEEM	NJEDDA ELEMENTARY	NJES12W	\$ 38.00	15	\$570.00
				TOTAL	\$1,242.00
				TOTAL S	£10.413.00
			2	TOTAL	\$10,413.00
	/	APPROVALS RE	QUIRED /	(NA)	
	/ \ /	1.	- M 1		0/ //
Submitted by	118a.1	ainsers	Jursha	Les of	8/14/2
awana watak™ato≒*	1 Janes	(Name, Title)			Date
Approval by Division	al Administrator	Superintendent Os	puty, Assistant Superintendent,		Design
			siness Administrator, etc.		Date
1	LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board	Approval	
- 1		0 3		765	
		18 + 8			=1 1.
Verification by Legal De	epartment	The for			8/14/24
	-1	~ ()			ale
	Funds Available / Fu	unds Not Available F	unds Not Needed No	on-Budget Item	
	1				
Account No.	1100027051468500000000000000	SPED ACCT	/		
			10 %		
		licha.1	J Minnel	2.1	
ertification of Funds -	- Business Administrator	Moia	V , V////////	W	
		(/	Signature) Dote
	(\	11	11. 08		0/12/-
pproval by Superinter	ndent July	ne /w.	Newer		8/10/24
					Dje
					,1

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

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

2. This resolution must be in the Superintendent's office according to cutoff date before the meeting of the Board of Education.

Recommendation/Resolution: DEPARTMENT OF TRANSPORTATION

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

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

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

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

BE IT FURTHER RESOLVED, this resolution, to provide quoted transportation to the route listed below that are in district and out of district students. This shall take effect for the 2024 extended school year with the ratification of the Board of Education.

Contractor J. CARPIOLIN	School NJEDDA ELEMENTARY	Route # NJES3WQ	Per Diem Cost \$280.00	# of Days	*2,800.00
J. CARPIOLIN	10 S	THE COVER		R4500	- \$2,80 0 -00
1. Submitted by	LisaVai	nieri -	that, Director of Student Ass	signment Services	8/14/24 Date
2. Approval by Divi	sional Administrator		Deputy, Assistant Superinte	ndent,	Date
	LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require E	Board Approval	
Verification by Leg	pal Department	for			8/14/24 Date
	Funds Available Funds	ds Not Available Funds	Not Needed No	n-Budget Item	
Account No.	110002705146850000000	000 SPED ACET			
4. Certification of Fur	nds – Business Administrator	Schard	Signature	Heu	8/5/2 F
5. Approval by Super	rintendent \au	in N. N.	ewell		8/20/24 Date
6. Board Adoption Da	ite		Resolution N	lumber 9-	11-24/0-44
opies as follows: White-To Board 0	Office Green-To Deputy Y	ellow-To Business Administra	ator Pink-To#1 Gold	- T o #2	1

Sept. 2019

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

Recommendation/Resolution:

TITLE- 2024-2025 Research Studies Request

Veronica Ricigliano: Building Administrators' Perceptions of Their Preparedness as Leaders of Special Education

In accordance with Paterson Public School District policy 9550, all educational research by persons other than district enaployees must be approved in advance by the Superintendent and Board. Paterson Public School District policy 3245, any research project involving pupils must be approved by the Board; all other research projects involving district personnel, facilities, and/or resources may be approved by the Superintendent.

WHEREAS, A written application for approval must state the purpose of the research, the specific ways in which pupils will be involved, the estimated duration of the project, the persons who will conduct the research project and their relevant affiliations, and any possible benefits to pupils or to the school district.

WHEREAS, Approval will be granted only to those projects that will serve the interests of pupils and the educational program; approval will not be granted to projects that will impede or significantly disrupt the instructional program approved by the Board;

WHEREAS, the sponsoring graduate school and/or organization along with graduate candidate complies with requirements of the Family Educational Rights and Privacy Act (FERPA) and the Protection of Pupil Rights Amendment (PPRA) and will ensure these requirements are followed in the conduct of this research in accordance with the Institutional Review Board (IRB); and

NOW, THEREFORE, BE IT RESOLVED, The Paterson Board of Education approves the research studies request through William Paterson University Veronica Ricigliano: Building Administrators' Perceptions of Their Preparedness as Leaders of Special Education during the 2024-2025 school year.

	APPROVALS REQUIRED
	1. Submitted by Dr. Annalesa Williams Barker Name, Tillet Date
	2. Approval by Divisional Administrator Superintendent Superintendent, Superintendent, Or Bullines, Administrator, etc. 8 / 3 / 2 / 9 Date
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval
i.	Verification by Legal Department S/15/24
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item
	Account No.
4	Certification of Funds – Business Administrator / MAH-24 Signature
	Approval by Superintenden Jaune 2 Newell Bate 1324
i.	Board Adoption Date Resolution Number 9-11-2419-45
Co	ppies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

- All Board resolutions must clearly state how that program/initiative relates to or is 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: 2024-2025 Updated Curriculum for Multilingual, ESL and World Language Department Grades 6-8

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

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

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

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

WHEREAS, the attached documents indicate revision for the courses listed below. These revisions will help teachers align their lessons to the latest NJSLS standards when selecting activities and assessments for their students.

Grades 6-8

THEREFORE, BE IT RESOLVED, that the Paterson Public Schools Board of Education approves the attached revisions to

Units 1-4

Curriculum Updates

Supplemental ESL

the Multilingual, ESL and World Lang necessitated.	guage Curricula for the 2024	-2025 school year and beyond until furt	her revisions are
	APPROVALS REQU	URRED	
1. Submitted by Liza M. Rios Otto,	Director of Multilingual Learne (Name, Title)	ers <i>All04</i>	9/4/2024 Date
2. Approval by Divisional Administrato	 Services and Special I 	sistant Superint Indent for Academic Programs Company Company Company Assistant Superintendent,	9/4/24
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
3. Verification by Legal Department Funds Available Account No.	Funds Not Available	Funds Not Needed Non-Budget Iter	Date
4. Certification of Funds – Business Admi	nistryor Johan	Signature	9/5/24
5. Approval by Superintenden	auni (W.	Mewelf	9/6/24
6. Board Adoption Date		Resolution Number	7-11-24/144-46
opies as follows: White-To Board Office Green-To Deputy	Yellow-To Business Administrator Pink-To #1	Gold-To E2	July 2023

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

Recommendation/Resolution: PLTW PARTICIPATION FEE

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

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

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

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

THEREFORE, IT BE RESOLVED, that the Paterson Board of Education approves payment of the PLTW annual participation fee not to exceed \$6,400 for the school year 2024-2025.

1.	Submitted by Shenita Davis	APPROVALS REG	— XX h	8/30/24
2.	Approval by Divisional Administrator		t, Deputy, Assistant Superintendent, Business Administrator, etc.	8/30/24 Date
	LEGAL DEPARTMENT USE ONLY F	Requires Board Approval	Does Not Require Board Approval	
3.	Verification by Legal Department Funds Available	Funds Not Available Fu	unds Not Needed Non-Budget Ite	Date m
	Account No. 11-190-100-50	00-830-000-0000-000) /	
4.	Certification of Funds – Business Admir	nistrator fichard	A Mathew Signalure	9/5/ay
5.	Approval by Superintendent au	niflo. M	levell	9/8/24
6.	Board Adoption Date		Resolution Number	9-11-24/ I+P-47
Co	nies as follows:			1)

Pink-To #1 Gold-To #2

Yellow-To Business Administrator

White-To Board Office

Green-To Deputy

- 1. All Board resolutions must clearly state how that program/initiative relates to or is 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:

t

WHEREAS, 5 Year Strategic Plan "Paterson – A Promising Tomorrow" - The Paterson Public School District is recognizing our proud traditions and diverse community partnerships, the mission of the Paterson Public School District is to provide and academically, rigorous, safe and nurturing educational environment; by meeting the social, emotional and academic needs of our students as we prepare them for post-secondary education and career.

WHEREAS Goal Area #3: Communications & Connections - To establish and grow viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication.

WHEREAS, Implementation of the Halls That Inspire Program at Alexander Hamilton Academy, to provide beautification to the school's lobby area and creating a welcoming and motivating environment for the entire school community. The first mural will read, "Welcome to Alexander Hamilton Academy. Home of the Eagles." The second mural will include our school motto, which was created and voted on by our school community, "Dream Big. Soar High."

The two new murals will be created at an amount not to exceed \$5,000.00.

WHEREAS, the intended outcome is to create a nurturing and motivating environment for students.

THEREFORE, BE IT RESOLVED, that the board approve Halls That Inspire creating two murals at Alexander Hamilton Academy and will be paid from the school budget.

APPROVALS REQUIRED

1.	Submitted by Cosmo Braico, Principal	7-15-2024
2.		Date
	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.	Date
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval	
3.	Verification by Legal Department Funds Available	Date
	Account No. 15-000-240-560-036-000-0000	
4.	Certification of Funds – Business Administrator John J Maller Signature	9/4/2 x
5.	Approval by Superinterdent aura D. Newell	9/4/24 Date
6.	Board Adoption Date Resolution Number 9	-11-24/I+P-48
Co	opies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2	1

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

Recommendation/Resolution: to comply with purchasing laws for Community Art Program, RFQ-910-25, for the 2024-2025 school year; and

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

WHEREAS, on the Authorization of the Business Administrator the request for qualification (RFQ) document was solicited for a Community Art Program, RFQ-910-25 for the 2024-2025 school year. Eight (8) potential vendors were mailed/e-mailed RFP specifications, the list of which can be reviewed in the Purchasing Department, out of which one (1) vendor responded, and

WHEREAS, this solicitation was made by advertised public notice appearing in The Record and The Herald News on August 17, 2024. One (1) sealed proposal was received and opened on August 21, 2024 at 11:00 a.m. at 90 Delaware Avenue, 4th floor, Paterson, NJ 07503 by the Purchasing Department; and

WHEREAS, this award is in line with the 5 Year Strategic Plan 2019-2024, Goal Area #1: Teaching & Learning; Goal Statement; To create a student-centered learning environment to prepare students for career, college readiness, and lifelong learning; and

WHEREAS, based on the attached summary, it is recommended that this contract be awarded for Community Art Program, RFQ-910-25, for the 2024-2025 school year to Halls that Inspire, Inc., 97 Spruce St., #3F, Paterson, New Jersey 07501; now

THEREFORE, BE IT RESOLVED that the Superintendent of Schools support the above-mentioned recommendation that Halls that Inspire, Inc. be awarded a contract for Community Art Program at Joseph A. Taub school for the 2024-2025 school year, pending the availability of funds and satisfactory performance, at a cost not to exceed \$41,000.00

APPROVALS REQUIRED

1.	Submitted by Dr. Jorge Ventura 8/29/24 Name, Title) Date
2.	Approval by Divisional Administrator Superintendent, Duputy, Assistant Superintendent, or Business Administrator, etc.
	LEGAL DEPARTMENT USE ONLY Requires Board Approval Does Not Require Board Approval
3.	Verification by Legal Department 8 sygnt Horsley 9/3/24
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item Account No. Various
4.	Certification of Funds – Business Administrator Achard Signature
5.	Approval by Superintendent Laurin (1). Newell 9/8/24
6.	Board Adoption Date Resolution Number 9-11-34/T+P-49
Co	pies as foliows:

Yellow-To Business Administrator

Pink-To #1 Gold-To #2

White-To Board Office

Green-To Deputy

- All Board resolutions must clearly state how that program/initiative relates to or is 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: Young Men's Leadership Academy - D. S. Education Alliance, LLC Instrumental Jazz Instruction

WHEREAS, the Paterson Public School District Five-Year Strategic Plan Goal Area # 3: Communication & Connections state. "To establish viable partnerships with parents, educational institutions, and community organizations to support Paterson Public Schools educational programs, advance student achievement, and enhance communication.

WHEREAS, the Young Men's Leadership Academy (YMLA) will partner with D.S. Education Alliance, LLC Jazz Educators to provide instrumental jazz instruction to a targeted population of students. This partnership will enhance student engagement and support their social-emotional wellbeing.

BE IT RESOLVED, that the Paterson Board of Education approves the music educators of D.S. Education Alliance, LLC to work with the students at The Young Men's Leadership Academy to address six specific objectives: (1) Development of cognitive skills (2) Development of discipline skills (3) Development of Teamwork (4) Development of creativity and expressive skills (5) character development, and (6) Development of autonomous learning and self-management at NO COST to the district.

A

1 1.

	APPROVALS REQUIRED	0 20-2
1.	Submitted by: Marc A. Medley, Principal, Young Men's Leadership Academy (YMLA)	Date: 6-20 dy
2.	Approval by Divisional Administrator: Spering notes: Deputy, Assistant Superintendent,	Date 9/4/24
3.	Verification by Legal Departmentor Business Administrator, etc.	Date
4.	Account No	
	Certification of Funds - Business Administrator	95bl
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item	
5.	Approval by Superintendent Januari M. Wennel	9/6/14 Pate 1
6.	Board Adoption Date Resolution Number9-	11-24/I+P-50
C	opies as follows: White-To Board Office Green-To Denuty Yellow-To Business Administrator Pink-To #1 Gold-To #2	1

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

Recommendation/Resolution:

Relievate Inc.

SM

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

WHEREAS, the Business Administrator determined that the District has a need for Gift Cards, PPS-108-25 for the 2024-2025 school year and provided the specifications for this formal public bid process; and

WHEREAS, one (1) vendor responded to the District's solicitation; and

WHEREAS, this solicitation was made by advertised public notice appearing in the Bergen Record and the North Jersey Herald News on July 5, 2024 and was posted on the District website. A sealed bid was opened and read aloud, via livestream Zoom, on July 16, 2024, at 10:00 a.m. at 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

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

WHEREAS, as per the attached bid summary, the Department of Purchasing recommends that the bid for Gift Cards, PPS-108-25 be awarded to the following sole vendor for the 2024-2025 school year: Relievate, Inc., 700 Canal Street, Stamford, CT 06902; now

THEREFORE, BE IT RESOLVED that the Superintendent of Schools supports the above-mentioned recommendation that Rellevate, Inc. be awarded a contract for Gift Cards, PPS-108-25, for the 2024-2025 school year at an amount not to exceed \$200,000.00, annually, pending budget approval.

APPROVALS REQUIRED 1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education Services & Programs (Name, Title) 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 Verification by Legal Department Funds Available Funds Not Available Funds Not Needed Non-Budget Item Account No. 20.496.200.300.655.000.0000.001 \$200,000.00 Certification of Funds – Business Administrator Approval by Superintendent Board Adoption Date Resolution Number Copies as follows: White-To Board Office Green-To Deputy Yellow-To Business Administrator Pink-To #1 Gold-To #2

July 2023

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

Recommendation/Resolution:

White-To Board Office

WHEREAS, the Board of Education and the State District Superintendent support N.J.S.A 18A:37- et. Seq. by prohibiting acts of harassment, intimidation, or bullying (HIB) of our students grades Pre-K thru 12, and

WHEREAS, a program has been developed to grade each public school and school district's efforts to implement the Anti-Bullving Bill of Rights Act (ABR) (N.J.S.A. 18A:17-46). A guidance document has been developed to help school district staff fulfill their responsibilities under the Commissioner's program, and

WHEREAS, the ABR grade for each school will be determined primarily through a self-assessment of the school's implementation of the ABR using the attached tool titled School Self-Assessment for Determining Grades under the ABR (Self-Assessment) (Appendix A); and

WHEREAS, the Self-Assessment must be made available for public comment and approved by the district board of education, the chief school administrator will be required to certify the electronic submission of each school's Self-Assessment and Statement of Assurances (Appendix B). The school district's grade will be the average of the grades of each school in the district; and each school's grade must be posted on the District's and schools' website.

NOW THERFORE, BE IT RESOLVED, that the Board of Education has reviewed the Self-Assessments for the 2023-2024 School year, and that the public was given advance notice of the Self-Assessment and an opportunity to ask questions and provide input,

		the Board of Education	affirms the chief school administrator's	decision in
accorda	ance with the law.	APPROVALS	REQUIRED	-//
1. Submi	itted by AliCia	(Name, Title)	, Director (St)	9/3/2024
2. Appro	oval by Divisional Administrate	OrSuperinter	ndent, Deputy, Assistant Superintendent,	Date
			or Business Administrator, etc.	
	LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval	
3. Verific	ation by Legal Department			Date
	Funds Available	Funds Not Available	Funds Not Needed Non-Budget Item	M
	, disso, itemsors		3. 30 (100 (100 (100 (100 (100 (100 (100 (X
Acco	ount No.	4	7	
4. Certific	cation of Funds – Business Adı	ministrator Luhara		9521
	- A		Signature	/ Date
5. Appro	val by Superintendent	une /W.	Newell	9/6/24
6. Board	Adoption Date	_	Resolution Number \mathcal{G}	-11-24/0-52
Copies as fo	The contract of the contract o	Yellow-To Business Admini	ACCURA SEL DIAN NAME SEAS AND ANGLES PARKET	7

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

Recommendation/Resolution: Science Department

Chemical Hygiene Consultancy Contract - FY2024/2025

WHEREAS, The Paterson Public School District; A Promising Tomorrow Strategic Plan Goal 2: Facilities, is aligned with the New Jersey Student Learning Standards for Science and the Next Generation Science Standards, and New Jersey Quality Single Accountability Continuum (NJQSAC) stipulates that district curricula support student achievement of the New Jersey Student Learning Standards in every school for all students. As such, the use of facilities that impact student achievement such as laboratories and other instructional areas designed /equipped with special built-in equipment for industrial arts and vocational trade learning activities, and

WHEREAS. The State of New Jersey under NJAC 6A:16-19, requires district boards of education to ensure that the district takes protective measures to limit the risk of exposure of students and staff to hazardous substances, and

WHEREAS, New Jersey law requires each school district to name a chemical hygiene officer to oversee the chemical hygiene plan which regulates hazardous materials, and

WHEREAS, the proper implementation of a chemical hygiene plan addresses best management practices for hazardous substances and reduces district liability issues.

THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the attached consultancy contract with Garden State Environmental for chemical hygiene program services in the Paterson Public Schools in an amount not to exceed \$33,430.00

APPROVALS REQUIRED 5/21/24 Lakisha Kincherlow-Warren, Supervisor of Science 1. Submitted by (Name, Title) Date Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superinterident Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Requires Board LEGAL DEPARTMENT USE ONLY Does Not Require Board Approval Approval Verification by Legal Department Date **Funds Not Needed** Non-Budget Item Funds Not Available **Funds Available** Account No. 1-000-221-390- Certification of Funds – Business Administrator 5. Approval by Superintenden an Resolution **Board Adoption Date** 9-11-24

Copies as follows:

Number

- All Board resolutions must clearly state how that program/initiative relates to or is 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: Appoint special counsel for insulin mass tort litigation.

WHEREAS, the Paterson Public School District (the "District") has current and emergent legal needs for which it requires legal services from outside counsel;

WHEREAS, legal services are exempt from advertising and bidding requirements under the "professional services" exception to the Public School Contracts Law in N.J.S.A. 18A:18A-5a(1);

WHEREAS, Frantz Law Group, APLC has offered to represent the District, on a contingency fee basis, in mass tort litigation against pharmacy benefit managers for overcharging the district and its insured employees and their dependents for insulin medication;

WHEREAS, the District will not be responsible for attorneys' fees unless it receives a monetary recovery;

WHEREAS, retaining Frantz Law Group, APLC will serve the best interests of the District.

White-To Board Office

Green-To Deputy

NOW, THEREFORE, BE IT RESOLVED THAT, the District approves entering into a contract with Frantz Law Group, APLC for the 2024-2025 and 2025-2026 school years, at no cost to the District.

	APPROVALS REQUIRED	
1.	Submitted by Luis Rojas, Assistant Superintendent (Name, Title)	09/03/2024 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	9/3/24
	Funds Available Funds Not Available Funds Not Needed Non-Budget Item	
	Account No. 11-000-230-331-605	
4.	Certification of Funds - Business Administrator Juhan & MATheur	9/3/24
5.	Approval by Superintendent aunu Dr Meurel	9/4/24
		Date
6.	Board Adoption Date Resolution Number	-11-24 G-51
	ice of Filmus	/

Pink-To #1 Gold-To #2

Yellow-To Business Administrator

Items Requiring Acknowledgement of Review and Comments





