PATERSON PUBLIC SCHOOL DISTRICT

Board of Education

Workshop Meeting

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

Regular Meeting

December 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

November 14, 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, December 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, December 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 may access relevant documents and watch the meeting live online at http://www.paterson.k12.nj.us/11_BOE/BOE_LivestreamPlayer.php. Members of the public who want to participate in the public comment portion should register in advance by emailing public@paterson.k12.nj.us by no later than 5:00 p.m. on December 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

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

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

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

I. OPEN PUBLIC MEETINGS ACT

II. ROLL CALL

III. SALUTE TO THE FLAG

IV. PRESENTATIONS AND COMMUNICATIONS

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 December 4, 2024, beginning with check number 245210 and ending with check number 245656, along with direct deposit numbers 2260 through 2283, in the amount of $13,595,917.21, and health benefits wire in the amount of $15,000,000.00, for a total of $28,595,917.21.

2. Approve the personnel recommendations of the Superintendent of Schools for adoption at the December 4, 2024, board meeting.

3. Approve attendance for twenty-one (21) board and staff members to attend conferences/workshops, in the amount of $23,697.15.

4. Approve the Tenant Estoppel Certificate in which the District with full knowledge that BethPage Commercial Federal Credit Union is providing a mortgage to RB Paterson LLC, and authorize the Superintendent to take any and all action necessary to effectuate the certificate.

5. Approve the Subordination, Non-Disturbance and Attornment Agreement with BethPage Federal Credit Union, for the landlord RB Paterson, LLC to perform the repairs outlined in Exhibit A, of the Fourth Amendment of School District Lease between RB Paterson, LLC and the Paterson Public School District.

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

A. Items Requiring a Vote

1. Resolutions (1-45)
   - Instruction and Program (1-23)
   - Operations (24-28)
   - Fiscal Management (29-42)
   - Personnel (43)
   - Governance (44-45)

2. Committee Report
   - Facilities
   - Family & Community Engagement
   - Policy
   - Technology

X. OTHER BUSINESS

A. Motion to enter into Executive Session to discuss issues that warrant confidentiality, as consistent with NJSA 10:4-12 for matters of Attorney/Client Privilege, Contracts, Legal, Litigation, Negotiations, Personnel and Student Matters. The minutes will be made available to the public upon request, when the confidentiality of the subject is no longer warranted.

B. Reconvene

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
December 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.

TYPE OF MEETING: Workshop Meeting DATE OF MEETING: December 4, 2024

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.....	_____	_____
Total	_____	_____

RESOLUTIONS FOR VOTE AT THE WORKSHOP MEETING

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated 12/04/2024 in the amount of $13,595,917.21 beginning with check number 245210 and ending with check number 245656 along with direct deposit numbers beginning with 2260 and ending with 2283 and

WHEREAS the Paterson Public School also approves Health Benefits Wire in the amount of $15,000,000.00 for the grand total of $28,595,917.21 and

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

APPROVALS REQUIRED

1. Submitted by Katori Walton (Katori Walton, Comptroller) — 11-26-2024 Date

2. Approval by Divisional Administrator June Gray (Superintendent, Deputy/Assistant Superintendent, or Business Administrator, etc.) — Date

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

3. Verification by Legal Department Bryant Horsley — 11/26/24 Date

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

Account No. _____

4. Certification of Funds – Business Administrator June Gray (Signature) — Date

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

6. Board Adoption Date _____ Resolution Number 12-4-24/1

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

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

FOR A RANGE OF DATES NOV-15-2024 THRU NOV-25-2024 | FOR A RANGE OF CHECK NUMBERS 245610 THRU 245613

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
GONZALEZ, RAYMOND A.	4005173	VOID	NOV-21-2024	245610	-2,500.00
GONZALEZ, RAYMOND A.	4005173	PAID	NOV-20-2024	245610	2,500.00
BRUNO ASSOCIATES, INC.	4002134	PAID	NOV-21-2024	245611	4,575.00
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	NOV-21-2024	245612	1,487,708.80
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	NOV-21-2024	245613	1,332,136.76
				GRAND TOTAL :	**2,824,420.56**

PAYMENT TYPE	**AMOUNT**
PAID	**2,826,920.56**
VOID	**-2,500.00**
GRAND TOTAL :	**2,824,420.56**

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

FOR A RANGE OF DATES NOV-20-2024 THRU NOV-21-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
BRUNO ASSOCIATES, INC.	4002134	PAID HAND	NOV-21-2024	245157	-4,575.00
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID HAND	NOV-21-2024	245323	-1,332,136.76
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID HAND	NOV-21-2024	245364	-1,487,708.80
				GRAND TOTAL :	**-2,824,420.56**

PAYMENT TYPE	**AMOUNT**
PAID HAND	**-2,824,420.56**
GRAND TOTAL :	**-2,824,420.56**

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

FOR THE MONTH OF DECEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	DEC-02-2024	WIRE	14,888,345.00
RB PATERSON, LLC	4000111	PAID	DEC-04-2024	245614	183,417.57
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	DEC-04-2024	245615	505.00
BROOKLYN NETS, LLC	4001578	PAID	DEC-04-2024	245616	37,715.00
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	DEC-04-2024	245617	34,679.88
GRAY, JUNE	4001524	PAID	DEC-04-2024	245618	354.90
200 SHERIDAN LLC	4004246	PAID	DEC-04-2024	245619	66,488.00
VISION SERVICE PLAN	4000593	PAID	DEC-04-2024	245620	26,516.27
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	DEC-04-2024	245621	4,813.42
CABLEVISION SYSTEMS CORPORATION	4000133	PAID	DEC-04-2024	245622	376.07
PERFORMANCE FOOD GROUP	4000893	PAID	DEC-04-2024	245623	7,961.50
RM GROUP ENTERPRISES LLC	4005191	PAID	DEC-04-2024	245624	11,969.00
JOHN F. KENNEDY HIGH SCHOOL	50A	PAID	DEC-04-2024	245625	40,300.00
ESS NORTHEAST, LLC	4004785	PAID	DEC-04-2024	245626	841,416.85
POWER TECHNOLOGY INC.	4003744	PAID	DEC-04-2024	245627	5,172.97
HART HALSEY LLC	4005022	PAID	DEC-04-2024	245628	7,705.00
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	DEC-04-2024	245629	237,741.41
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	DEC-04-2024	245630	8,652.02
MOUNTAIN LAKES BOARD OF EDUCATION	4000262	PAID	DEC-04-2024	245631	2,625.00
BLICK ART MATERIALS	4001751	PAID	DEC-04-2024	245632	96.94
HAIG SERVICE CORPORATION	4000313	PAID	DEC-04-2024	245633	899.00
GONZALEZ, RAYMOND A.	4005173	PAID	DEC-04-2024	245634	2,500.00
WHITE AND SHAUGER, INC.	4000388	PAID	DEC-04-2024	245635	2,813.59
ACB SERVICES, INC.	4004317	PAID	DEC-04-2024	245636	929,565.00
NEW JERSEY SCHOOL BOARDS	4000143	PAID	DEC-04-2024	245637	499.00
MOJICA, ANGELIQUE TONNETTE	4000136	PAID	DEC-04-2024	245638	1,800.00
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	DEC-04-2024	245639	5,000.00
CABLEVISION LIGHTPATH-NJ, INC	4000535	PAID	DEC-04-2024	245640	80,082.06
BRUNO ASSOCIATES, INC.	4002134	PAID	DEC-04-2024	245641	2,700.00
ACCESS INFORMATION MANAGEMENT CORPORATON	4004205	PAID	DEC-04-2024	245642	7,958.64
NET2PHONE, INC.	4003312	PAID	DEC-04-2024	245643	5,543.88
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	DEC-04-2024	245644	20,998.12
MALACHY MECHANICAL	4000655	PAID	DEC-04-2024	245645	2,257.20
SODEXO MAGIC, LLC	4004543	PAID	DEC-04-2024	245646	1,576,317.90
PENN JERSEY PAPER COMPANY	4001853	PAID	DEC-04-2024	245647	5,750.00
IMPERIAL BAG & PAPER CO., LLC	4002455	PAID	DEC-04-2024	245648	747.73
SEASHORE FRUIT & PRODUCE CO., INC.	4000638	PAID	DEC-04-2024	245649	153.20
ACE ENDICO, INC.	4002931	PAID	DEC-04-2024	245650	757.57
JAY HILL REPAIRS	4004758	PAID	DEC-04-2024	245651	4,439.15
WIEGERS, INC.	4000351	PAID	DEC-04-2024	245652	1,403.86
SAM TELL & SON, INC.	4001144	PAID	DEC-04-2024	245653	8,488.34
CREAM-O-LAND DAIRY, LLC	4000029	PAID	DEC-04-2024	245654	162.29
W.W. GRAINGER, INC.	4000092	PAID	DEC-04-2024	245655	7,481.00
HORIZON SOFTWARE INTERNATIONAL, LLC	4000818	PAID	DEC-04-2024	245656	330.00
PASSAIC ARTS & SCIENCE	4000342	PAID	DEC-02-2024	D000002260	78,690.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	DEC-02-2024	D000002261	296,026.00
BJ WILKERSON MEMORIAL	4000517	PAID	DEC-02-2024	D000002262	324,460.97
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	DEC-02-2024	D000002263	449,502.05
HOGAR INFANTIL CHILD	4000521	PAID	DEC-02-2024	D000002264	122,846.45
HUDSON ARTS & SCIENCE	4001410	PAID	DEC-02-2024	D000002265	1,339.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348A	PAID	DEC-02-2024	D000002266	135,779.11
PATERSON DAY CARE 100	4000514	PAID	DEC-02-2024	D000002267	132,418.86
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	DEC-02-2024	D000002268	433,234.03
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	DEC-02-2024	D000002269	1,268,851.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	DEC-02-2024	D000002270	588,359.00

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

FOR A RANGE OF DATES NOV-19-2024 THRU NOV-19-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	PAYMENT TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	NOV-19-2024	WIRE	111,655.00
				VENDOR NAME TOTAL :	**111,655.00**
				GRAND TOTAL :	**111,655.00**

PAYMENT TYPE	AMOUNT
PAID HAND	111,655.00
GRAND TOTAL :	**111,655.00**

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

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

FOR THE MONTH OF DECEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-000-213-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	41,750.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-000-216-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	117,118.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-000-217-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	704,203.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-000-218-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	50,657.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-000-219-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	492,896.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-000-221-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	365,393.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-000-222-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	74,883.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-000-230-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	85,475.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-000-251-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	229,093.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-000-252-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	95,295.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-000-261-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	195,970.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-000-262-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	109,566.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-000-266-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	105,580.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-000-270-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	55,194.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-120-100-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	20,273.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-216-100-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	185,151.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-424-100-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	2,215.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	11-800-330-270-690-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	20,251.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	13-602-200-270-410-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	64,045.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-001-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	144,585.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-002-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	295,697.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-003-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	190,387.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-004-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	252,016.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-005-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	345,649.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-006-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	228,917.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-007-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	178,734.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-008-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	191,910.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-009-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	423,484.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-010-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	198,633.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-012-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	223,139.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-013-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	220,372.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-015-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	277,133.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-018-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	314,404.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-019-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	161,955.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-020-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	256,146.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-021-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	263,678.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-024-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	280,935.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-025-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	270,560.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-026-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	189,563.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-027-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	297,988.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-028-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	194,042.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-030-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	371,535.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-033-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	175,553.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-034-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	122,925.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-036-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	241,410.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-041-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	192,976.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-042-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	10,315.00
PATERSON PUBLIC SCHOOLS	*4000155A*	*2503983*	*15-000-291-270-051-000-0000-000*	*HEALTH BENEFITS*	*NOVEMBER2024*	*981,256.00*
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-052-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	168,295.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-053-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	161,543.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-054-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	126,671.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-055-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	341,267.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-060-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	146,221.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-075-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	176,314.00
PATERSON PUBLIC SCHOOLS	4000155A	2503983	15-000-291-270-077-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	207,301.00

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

FOR THE MONTH OF DECEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-002-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	517.14
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-003-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	209.60
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-004-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	375.16
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-005-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	624.41
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-006-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	373.81
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-007-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	292.06
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-008-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	285.83
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-009-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	700.05
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-010-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	277.09
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-012-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	394.02
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-013-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	345.15
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-015-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	443.46
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-018-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	595.83
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-019-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	255.50
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-020-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	387.45
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-021-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	398.82
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-024-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	512.22
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-025-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	390.08
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-026-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	303.58
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-027-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	461.29
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-028-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	299.20
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-030-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	540.11
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-033-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	210.38
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-034-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	200.74
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-036-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	408.42
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-041-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	341.29
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-042-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	20.52
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-051-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,596.30
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-052-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	217.74
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-053-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	291.76
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-054-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	188.75
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-055-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	593.35
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-060-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	217.84
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-075-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	301.06
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-077-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	294.19
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-084-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	73.78
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-301-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	619.25
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-302-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	88.82
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-307-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	1,607.14
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-309-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	579.85
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-313-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	515.23
VISION SERVICE PLAN	4000593	2503909	15-000-291-270-316-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	399.43
VISION SERVICE PLAN	4000593	2503909	20-218-291-270-705-000-0000-002	EMPLOYEE BENEFITS-HEALTH	NOVEMBER2024	1,114.56
VISION SERVICE PLAN	4000593	2503909	20-238-291-270-653-000-0000-001	HEALTH BENEFITS	NOVEMBER2024	118.86
VISION SERVICE PLAN	4000593	2503909	20-250-291-270-655-839-0000-001	BENEFITS (CEIS) HEALTH	NOVEMBER2024	12.39
VISION SERVICE PLAN	4000593	2503909	20-451-291-270-410-000-0000-001	HEALTH BENEFITS	NOVEMBER2024	13.87
VISION SERVICE PLAN	4000593	2503909	20-460-291-270-815-000-0000-001	HEALTH BENEFITS	NOVEMBER2024	2.19
VISION SERVICE PLAN	4000593	2503909	20-605-291-270-410-000-0000-001	HEALTH BENEFITS	NOVEMBER2024	18.90
VISION SERVICE PLAN	4000593	2503909	20-606-291-270-410-000-0000-002	HEALTH BENEFTIS	NOVEMBER2024	27.23
VISION SERVICE PLAN	4000593	2503909	20-607-100-101-410-000-0000-002	TEACHER SALARIES	NOVEMBER2024	2.48
VISION SERVICE PLAN	4000593	2503909	20-621-291-270-410-000-0000-001	HEALTH BENEFITS	NOVEMBER2024	43.65
VISION SERVICE PLAN	4000593	2503909	60-910-310-270-310-000-0000-000	HEALTH BENEFITS	NOVEMBER2024	771.11
		CHECK NUMBER : 245620		**TYPE : PAID**	**DATE : DEC-04-2024**	**TOTAL : 26,516.27**
GABRIEL'S TRAVEL AGENCY, INC	4000482	2407203	11-999-999-999-999-999-9999-999	BOARD OF ED MEMBERS OTHER PURCHASE	2407203	4,813.42

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

FOR THE MONTH OF DECEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE		AMOUNT
		CHECK NUMBER : 245633 TYPE : PAID		**DATE : DEC-04-2024**	**TOTAL :**	**899.00**
GONZALEZ, RAYMOND A.	4005173	2502119 11-000-230-580-703-910-0000-000	CONFERENCE FEES	PPSD2024		2,500.00
		CHECK NUMBER : 245634 TYPE : PAID		**DATE : DEC-04-2024**	**TOTAL :**	**2,500.00**
WHITE AND SHAUGER, INC.	4000388	2503230 11-000-262-610-680-000-0000-000	SUPPLIES AND MATERIALS	226705		2,813.59
		CHECK NUMBER : 245635 TYPE : PAID		**DATE : DEC-04-2024**	**TOTAL :**	**2,813.59**
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241744-PS1		9,632.80
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241746-PS4		24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241745-PS2		28,898.39
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241747-PS5		24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241748-PS6		24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241749-PS7		19,265.60
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241750-PS8		24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241751-PS9		28,898.39
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241752-PS10		24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241753-PS11		14,449.20
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241754-PS12		24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241755-PS13		24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241756-PS16		28,898.39
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241757-PS18		24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241758-PS19		14,449.20
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241759-PS20		24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241760-PS25		24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241761-PS26		28,898.39
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241762-PS27		24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241763-PS28		28,898.39
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241764-AIELC		9,632.80
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241765-SMITH		9,632.80
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241766-AHA		19,265.60
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241767-EWK		19,265.60
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241768-DALE		24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241769-NSW		19,265.60
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241770-DHA		24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241771-JAT		43,347.59
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241772-PAT CAT		24,081.99
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241773-PANTHER		14,449.20
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241774-ROSA		19,265.60
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241775-INT		28,898.39
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241776-JFK		81,878.78
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241777-EHS		81,878.78
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241778-BAUERLE		4,816.40
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241779-SAGE		14,449.20
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241780-CENTRAL		19,265.60
ACB SERVICES, INC.	4004317	2501563 11-000-262-420-680-000-0000-000	CLEAN REPAIR MAINTENANCE	23241781-FACILITES		4,816.45
		CHECK NUMBER : 245636 TYPE : PAID		**DATE : DEC-04-2024**	**TOTAL :**	**929,565.00**
NEW JERSEY SCHOOL BOARDS	4000143	2503779 11-000-230-890-701-000-0000-000	MISC EXPENDITURES MEMBERSHIPS	INV-25454-Z3V3S7		499.00
		CHECK NUMBER : 245637 TYPE : PAID		**DATE : DEC-04-2024**	**TOTAL :**	**499.00**
MOJICA, ANGELIQUE TONNETTE	4000136	2500686 11-000-230-340-600-000-0000-000	PURCHASED TECHNICAL SERVICES	20-24-05		1,800.00
		CHECK NUMBER : 245638 TYPE : PAID		**DATE : DEC-04-2024**	**TOTAL :**	**1,800.00**
MONTCLAIR STATE UNIVERSITY	4002078A	2503956 11-000-230-890-700-007-0000-000	MISCELLANEOUS EXPENDITURES	MEMBERSHIP DUES FOR SCHOOL YEAR 2		5,000.00

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

FOR THE MONTH OF DECEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
JAY HILL REPAIRS	4004758	2502103 60-910-310-400-310-000-0000-000	REPAIRS	1032393	736.28
JAY HILL REPAIRS	4004758	2502103 60-910-310-400-310-000-0000-000	REPAIRS	1030857	852.42
		CHECK NUMBER : 245651 TYPE : PAID		**DATE : DEC-04-2024 TOTAL :**	**4,439.15**
WIEGERS, INC.	4000351	2500560 60-910-310-400-310-000-0000-000	REPAIRS	14383	1,403.86
		CHECK NUMBER : 245652 TYPE : PAID		**DATE : DEC-04-2024 TOTAL :**	**1,403.86**
SAM TELL & SON, INC.	4001144	2501983 60-910-310-732-310-000-6003-000	LARGE EQUIPMENT NON INSTR AGRICULTU	868086	3,463.00
SAM TELL & SON, INC.	4001144	2501984 60-910-310-732-310-000-6003-000	LARGE EQUIPMENT NON INSTR AGRICULTU	868085	3,463.00
SAM TELL & SON, INC.	4001144	2502310 60-910-310-732-310-000-6003-000	LARGE EQUIPMENT NON INSTR AGRICULTU	868084	520.78
SAM TELL & SON, INC.	4001144	2502311 60-910-310-732-310-000-6003-000	LARGE EQUIPMENT NON INSTR AGRICULTU	868086	520.78
SAM TELL & SON, INC.	4001144	2502312 60-910-310-732-310-000-6003-000	LARGE EQUIPMENT NON INSTR AGRICULTU	868085	520.78
		CHECK NUMBER : 245653 TYPE : PAID		**DATE : DEC-04-2024 TOTAL :**	**8,488.34**
CREAM-O-LAND DAIRY, LLC	4000029	2502101 60-910-310-600-310-751-1090-000	FOOD SUPPLIES CAFE	00241101225251	162.29
		CHECK NUMBER : 245654 TYPE : PAID		**DATE : DEC-04-2024 TOTAL :**	**162.29**
W.W. GRAINGER, INC.	4000092	2502345 60-910-310-600-310-754-0000-000	GENERAL SUPPLIES	9236582509	-600.00
W.W. GRAINGER, INC.	4000092	2502345 60-910-310-600-310-754-0000-000	GENERAL SUPPLIES	9232068719	1,037.64
W.W. GRAINGER, INC.	4000092	2502346 60-910-310-600-310-754-0000-000	GENERAL SUPPLIES	9230560048	660.00
W.W. GRAINGER, INC.	4000092	2502346 60-910-310-600-310-754-0000-000	GENERAL SUPPLIES	9244265154	1,583.36
W.W. GRAINGER, INC.	4000092	2502347 60-910-310-600-310-754-0000-000	GENERAL SUPPLIES	9237251336	2,400.00
W.W. GRAINGER, INC.	4000092	2502347 60-910-310-600-310-754-0000-000	GENERAL SUPPLIES	9235168623	2,400.00
		CHECK NUMBER : 245655 TYPE : PAID		**DATE : DEC-04-2024 TOTAL :**	**7,481.00**
HORIZON SOFTWARE INTERNATIONAL, LL(	4000818	2503729 60-910-310-300-310-000-0000-000	PURCHASED PROFESSIONAL AND TECHNIC	188984	330.00
		CHECK NUMBER : 245656 TYPE : PAID		**DATE : DEC-04-2024 TOTAL :**	**330.00**
PASSAIC ARTS & SCIENCE	4000342	2501848 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	DECEMBER2024-1ST PAYMENT	78,690.00
		CHECK NUMBER : D000002260 TYPE : PAID		**DATE : DEC-02-2024 TOTAL :**	**78,690.00**
BRILLA PATERSON CHARTER SCHOOL	4004855	2501930 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	DECEMBER2024-1ST PAYMENT	296,026.00
		CHECK NUMBER : D000002261 TYPE : PAID		**DATE : DEC-02-2024 TOTAL :**	**296,026.00**
BJ WILKERSON MEMORIAL	4000517	2503959 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	DECEMBER2024	71,691.19
BJ WILKERSON MEMORIAL	4000517	2503960 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	DECEMBER2024	252,769.78
		CHECK NUMBER : D000002262 TYPE : PAID		**DATE : DEC-02-2024 TOTAL :**	**324,460.97**
CATHOLIC FAMILY & COMMUNITY SERVICI	4000519	2503962 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	DECEMBER2024	134,993.26
CATHOLIC FAMILY & COMMUNITY SERVICI	4000519	2503963 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	DECEMBER2024	149,155.98
CATHOLIC FAMILY & COMMUNITY SERVICI	4000519	2503964 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	DECEMBER2024	165,352.81
		CHECK NUMBER : D000002263 TYPE : PAID		**DATE : DEC-02-2024 TOTAL :**	**449,502.05**
HOGAR INFANTIL CHILD	4000521	2503968 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	DECEMBER2024	122,846.45
		CHECK NUMBER : D000002264 TYPE : PAID		**DATE : DEC-02-2024 TOTAL :**	**122,846.45**
HUDSON ARTS & SCIENCE	4001410	2501850 10-000-100-560-000-000-0000-000	TUITION - CHARTER SCHOOL	DECEMBER2024-1ST PAYMENT	1,339.00
		CHECK NUMBER : D000002265 TYPE : PAID		**DATE : DEC-02-2024 TOTAL :**	**1,339.00**
PASSAIC COUNTY COMMUNITY COLLEGE	4000348A	2503975 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	DECEMBER2024	135,779.11
		CHECK NUMBER : D000002266 TYPE : PAID		**DATE : DEC-02-2024 TOTAL :**	**135,779.11**
PATERSON DAY CARE 100	4000514	2503973 20-218-200-321-705-000-0000-002	CONTRACTED PRE-K	DECEMBER2024	132,418.86
		CHECK NUMBER : D000002267 TYPE : PAID		**DATE : DEC-02-2024 TOTAL :**	**132,418.86**

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

FOR THE MONTH OF DECEMBER | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT

PAYMENT TYPE	AMOUNT
PAID	13,595,917.21
PAID HAND	14,888,345.00
GRAND TOTAL :	28,484,262.21

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, The 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 **December 4, 2024** Board Meeting.

APPROVALS REQUIRED

1. Submitted by _____ 11/27/24
   Luis Rojas, Assistant Superintendent from Human Resources, Labor Relations and Affirmative Action — Date
2. Approval by Divisional Administrator _____ _____
   Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date

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

3. Verification by Legal Department _____ _____
   Date

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

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray (w) 11/27/24
   Signature — Date
5. Approval by Superintendent Lauren W. Newell 11/27/24
   Date
6. Board Adoption Date _____ Resolution Number 12-4-24/2

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

DEC. 4, 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. Action to transfer **Mary Webber PC# 2893** assigned to Student **LA 5264752** from EHS to STARS; ESS Sub PC# **10251** assigned to Student **WP 5222938** from EHS to STEAM.

A2. Action is requested to reassign the following Sub PC# effective immediately. Sub **PC# 10873** at School 5 for Student **HWC 5265001.** Student no longer eligible for 504 services. To Student **SS 5256298** at Dr. Martin Luther King Jr. Educational Complex (PS #30). Required by code: Section 504 of the Rehabilitation Act of 1973.

A3. Action is requested to re-classify **Ms. Lataya Smith-Rogers** from Personal Aide to Instructional Aide Special Ed Autism in **PC# 3141** at Dr. Martin Luther King Jr. Educational Complex.

A4. PC# 1914 to be reclassified Teacher Special Ed Resource at loc 655 for the 24-25 SY.

A5. Action requested to transfer **PC# 6857** from School 16 to School 6 with student **AM 5244368.** Action requested to inactivate Sub **PC# 10767** at Dale Ave.

A6. Action to reclassify **PC# 154** from Interim Principal at Eastside High School to Vice Principal at International High School.

A7. Action to reclassify JFKHS School Secretary **PC# 1763** to a full-time Guidance Secretary at Alonzo "Tambua" Moody Academy. Effective December 1, 2024.

A8. Action to create and assign a substitute **PC# 10190** for a Personal Aide to the following 504 student. **ME ID# 5239016** student attends School 28/PAGT. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A9. Action to create and assign a substitute **PC# 10127** for a Personal Aide to the following 504 student. **HB ID# 5253323** student attend School 12. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A10. Action is requested to create a sub **PC# 10149** for student **JMA 5271939** at NRC.

A11. Action to transfer Eastside High School - School Secretary **PC# 673** to Paterson P-Tech High School for a full-time Guidance Secretary. Effective December 1, 2024.

A12. Action is requested to create Sub PCs for the following students:
AS 5258013 at PS# 25 - **PC# 10150.** **AR 5267958** at PS# 26 - **PC# 10156.**
EA 5268904 at JFK (Arabic speaking Aide requested) - **PC# 10151.**
NR 5242407 at PS# 20 - **PC#10157.** **LA 5250020** at PS#18 - **PC# 10152.**
SGP 5268284 at PS#13 - **PC# 10158.** **JB 5242517** at PS# 13 - **PC#10153.**
Transfer Sub **PC# 10086** from RC to PS# 5 following Student **ECM 5257967.**
Transfer Sub **PC# 10033** from PS# 25 to PS# 18 following Student **YN 5267578.**
Transfer Sub **PC# 10844** from PS# 5 to PS# 20 following Student **SMC 5265396.**

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

C1. Request to process payment for three (3) employees for sick/vacation days due to resignation/retirement/deceased/RIF. As per contractual agreement. Please see attached roster. Effective 11/01/2024.

Name	Hire date	Bargain Unit	Title	Loc	Termination Date	Termination reason	Vacation	Sick/ Personal	Salary	Daily Rate	Total
McCollum, Andre	10/3/1994	PPA	Principal of Instruction	051	11/1/2024	Retirement		90	202,455	843.56	75,920.63
Stamps, Monique	11/15/1999	PEA	School Secretary	020	11/1/2024	Retirement	10		58, 180	242.42	2,424.17
Thomas, Bonnie	1/8/2024	NonBarg	Bus Driver/Inspector	685	10/26/2024	Resignation	16		61,360	255.67	4,090.67
											$82,435.46

Account# 11.000.291.299.690.058.0000.000 Not to exceed: $82,435.46

D. TERMINATIONS

D1. Action is requested to terminate **Yolanda Veliz Teran De Navarro**, Food Service Substitute **(PC# 6228),** on the basis of job abandonment effective November 12, 2024.

D2. Action is requested to terminate **Jayon James,** Instructional Aide Special Ed/MD **(PC# 3096),** on the basis of job abandonment effective November 12, 2024.

D3. Action to terminate **Julio A. Lopez (PC# 2502)** from his position as Custodial Worker Chief B at School # 10 effective December 2, 2024.

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Aguilar	Mery	PS 5	Cafeteria Monitor	$12,104.00	filling vacancy
G2	Anderson	Shanice	Dept of Special Services at Central Office	Teacher Intervention Referral Specialist	$63,070.00	filling vacancy
G3	Bagh	Maha	STARS Academy	Personal Aide to Student KW 521739	$39,586.00	filling vacancy
G4	Downey	Kristen	Communications Department	Supervisor of Special Projects and Communications	$90,000.00	filling vacancy
G5	Elmonayery	Mariam	Eastside High School	Teacher ESL	$61,920.00	filling vacancy
G6	Gonzalez	Lisandy	PS 24	Teacher Art	$61,670.00	filling vacancy
G7	Gosselin	Melissa	STARS Academy	Teacher Special Ed Cog Mod	$82,475.00	filling vacancy
G8	Navarro	Anthony	Security Services	District Security Officer	$40,517.00	filling vacancy
G9	Rosales	Evelyn	Newcomers HS	Teacher Math Bilingual	$100,225.00	filling vacancy
G10	Rosmarin	Carrie	STARS Academy	Teacher Special Ed MD	$82,475.00	filling vacancy
G11	Scheffler	Peter	School #6	Teacher Grade 5	$64,685.00	filling vacancy
G12	Sitaleb	Mariem	PS 25	Preschool Instructional Assistant	$33,736.00	filling vacancy
G13	Steverson	Shanetta	Human Resources	Human Resources Employee Services Specialist	$50,000.00	new appointment
G14	Vander Wende	Paul	EHS	Interim Principal	$1050/month	continued appointment

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Acevedo Reyes	Monica	Rosa Parks HS	School Secretary	no change	transfer
H2	Acosta	Cindy	STARS TIES	School Secretary	no change	transfer
H3	Arrowsmith	Yanet	Rosa Parks HS	Secretary School	no change	transfer
H4	Canales	Ruth	STEAM High School	School Secretary - Guidance	no change	Reclass location
H5	Cardona	Ruth	School # 6	Personal Aide w/ AM 5244368	no change	transfer
H6	Douge	Dorothy	Parent Resource Center	Principal on Assignment	no change	transfer
H7	Ducheine	Danielle	School No. 21	Teacher School Nurse	no change	transfer
H8	Dwyer	Erin	Dale Avenue	Teacher Special Ed SLD	no change	transfer
H9	Heath	Talithia	Dept. of Nursing Services	Teacher School Nurse	no change	transfer
H10	Johnson	Chandra	RPHS	Secretary Guidance	no change	transfer
H11	Malone	Shannon	650 Academic Services	Supervisor of School Based Phys. Ed. / Health	no change	transfer
H12	Meiseles	Randi	PS 5 (0.51) & PS 27 (0.49)	Teacher Guidance Counselor	no change	transfer
H13	Nasr	Abdellah	School #27	Personal Aide to Student JG 5250411	no change	transfer
H14	Omer	Hassna	EHS	Personal Aide w/ SG 5215099	no change	transfer
H15	Park	Hyunjin	School #26	Teacher Preschool Special Ed	no change	transfer
H16	Patel	Jennie	Newcomers HS	Teacher Bilingual ELA	no change	transfer
H17	Petrelli	Zaira	PS 16	Teacher Special Ed. Resource	no change	transfer
H18	Ramirez-Veras	Steffani	JAT	IA Special Ed./LLD	no change	transfer
H19	Tarrats-Cordero	Kariluan	School # 8	Secretary School	no change	transfer
H20	Webber	Mary	STARS Academy	Personal Aide to Student LA 5264752	no change	transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

L1. Action to hire the following as Part-Time Nurse Assistants in Central Registration at the rate of $21.45 per hour. Not to exceed $25,000 per year/30 hours per week, each.

Lisa Tragna & Ima Begum

Account# 11.000.213.100.871.053.0000.000 Not to exceed: $50,000.00

L2. Action is requested to stipend the K-8 Afterschool STEAM Program Instructional Assistants (In Person) to assist in the classroom with the students for the Afterschool STEAM Program on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m. Program will commence October 2024 through May 2025, at various schools, not to exceed one hundred and thirty-six (136) hours per Instructional Assistant at a rate of $25.00 per hour.

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

	Full Name	Location	Date Comp.
1.	Alonso, Rosa	1	10/17/2024
2.	Baez, Laris	24	10/17/2024
3.	English, William	20	10/17/2024

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

L3. Action is requested to add one (1) supervisor substitute and two teachers substitutes at International High School for Full Service Community Schools (FSCS) After School Programming from October 2024 – December 2024. Posting# 10154 and #10155.

20.460.200.100.815.053.0000.001
1 Site Supervisor x 200 hours x $40/hour = $8,000
Cynthia Sanchez

20.460.100.101.815.053.0000.001
2 Teachers x 92 hours x $35/hour = $6,440
Julio Mora & Sue-Ellen Lasaracina

Account# As listed above Not to exceed: No additional funds needed

L4. Action is requested to pay stipend for lunch supervision to: **Nicholas Toscano, Laura Almanzar, Stefanie DiLauri (Substitute)** and **Johanna Perez (Substitute)** as the contractual rate, not to exceed $4,000.00.

Account# 15.120.100.101.001.056.0000.000 Not to exceed: $4,000.00

L5. Request approval to hire **Wilson Ormaza** as Head Coach JROTC – Rifle / JobID 10126 for school year 2024-2025.

Account# 15.401.100.100.051.053.0000.000 Not to exceed: $7,293.00

L6. To hire **Sean Palen, Darlen Wade** and **Maria Elana Colon** for the Opening Exercises and Safety Protocols. Rate $35.00 per hour

Account# 15.421.100.101.301.053.0000.000 Not to exceed: $25,200.00

L. STIPENDS / CONT.

L7. To hire 12 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 $21,000.00.
Account# 20.606.200.110.410.000.0000.002 Not to exceed: $21,000.00

L8. Action is requested to add one (1) supervisor substitute and one (1) teacher substitutes at International High School for Full Service Community Schools (FSCS) After School Programming from October 2024 – December 2024. Posting #10154 and #10155.

20.460.200.100.815.053.0000.001
1 Site Supervisor x 200 hours x $40/hour = $8,000
Connie Lozada

20.460.100.101.815.053.0000.001
1 Teachers x 92 hours x $35/hour = $3,220
Connie Lozada

Account# As Listed Above Not to exceed: No additional funds needed

L9. Action is requested to stipend the K-8 Before School Math Program Teachers (In Person) to provide math instruction to our students before school on days when the program is running from Mondays through Fridays, from 7:15 a.m. – 8:15 a.m. Program will commence September 2024 through June 2025, at various schools, not to exceed one hundred and seventy-five (175) hours per Teacher at a rate of $35.00 per hour. Additionally, each Teacher will be compensated for two (2) hours of Professional Development at a rate of $35.00 per hour.

3 Teachers x $35.00 an hour x 175 hours = $18,375.00
3 Teachers x $35.00 an hour x 2 hours (PD) = $210.00

	Full Name	Location	Date Comp.
1.	Adams, Ann	RC	10/21/2024
2.	Anyakoha, Chinyere	25	10/23/2024
3.	Rivera, Joanna	1	10/21/2024

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: $18,585.00

L10. To hire **Douglas Rayot** as the IB EE (Extended Essay) the International High School 2024-2025 School Year. 90 hours at $35 per hour =$3,150
Account# 15.140.100.101.055.053.0000.00 Not to exceed: $3,150.00

L11. To hire one (1) Saturday Beyond the Bell Detention and Seat Time Remediation Supervisor 2024-2025 SY. 88 hours at $40 per hour = $3,520.00
Yiset Hernandez, Cynthia Sanchez (Sub), Paul Vander Wende (Sub)
Account# 15.140.100.101.055.053.0000.000 Not to exceed: $3,520.00

L. STIPENDS /CONT.

L12. To hire two (2) Saturday Beyond the Bell Detention and Seat Time Remediation Teachers 2024-2025 SY. 176 hours at $40 per hour = $3,520

Julio Mora, Valerie Kelley, Omar Khalil (Sub), Cynthia Sanchez (Sub)

Account# 15.140.100.101.055.053.0000.00 Not to exceed: $6,160.00

L13. To compensate **Lale Kuday** for lunchroom duty. Cafeteria Lunch Program 2024-2025. (Monday, Tuesday, Wednesday, Thursday, Friday)

Account# 15.120.100.101.028.056 Not to exceed: $2,000.00

L14. Action requested to stipend the following staff members for remote report writing, eligibility writing, and IEP writing. This will allow for evaluations of additional students (in-district and out of district) that are not on their caseload, to assist with compliance mandates due to multiple vacancies during the school day for a total of 200 hours each from November 1, 2024 through February 28, 2025.

Melissa Barbi, Ryan Benford, Cynthia Dailey and Danelle Perrone-Nelson

4 x 200 = 800 x $35 an hour = $28,000.00

Account# 11.000.219.104.749.053 Not to exceed: $28,000.00

L15. Action to hire Credit Recovery Technology/Data Coordinator for the 2024-2025 school year. Technology/Data Coordinators ate required to work in person during non-school hours/days, as necessitated by the needs of the program. Districtwide Monday – Saturday October 15, 2024 through June 30, 2025. Total hours will not exceed all the allocated 180 hours over the course of the program. **Kenneth Roman**

180 total hours x $40/hr x 1 Technology/Data Coordinator = $7,200.00

Account# 11.421.200.100.830.053.0000.000 Not to exceed: $7,200.00

L16. Action to hire Credit Recovery Guidance Counselors for the 2024-2025 school year. Districtwide Monday – Saturday October 15, 2024 through June 30, 2025. Guidance Counselors are required to work in person during non-school hours/days, as necessitated by the needs of the program. Total hours will not exceed the allocated 100 hours over the course of the program. 100 total hours x $35/hr x 2 Guidance Counselors = $3,500.00

Tatyana Crawford & Brynisha Petty

Account# 11.421.100.101.830.053.0000.000 Not to exceed: $3,500.00

L17. To hire **Jamal Slappy** and **Sean Palen** for lunch duty 2024-2024 SY. Not to exceed $6,000.00.

Account# 15.130.100.101.301.053.0000.000 Not to exceed: $6,000.00

L18. Revised **PTF# 25-450** Pay **Lauren Anton** for after-care services for students from 9/05/2024 – 6/22/2025 at $35.00 per hour, 1 hour a day for 175 days for a total of $6,125.00.

Account# 15.421.100.101.013.053.000.00 Not to exceed: $6,125.00

L19. After school Program Stipend for Instructional Assistants for Month of September 2024 Pay: **Marisol Meixedo, Betty Ramos, Rosa Alonso** (substitute) 3:10pm-4:10pm at the contractual hourly rate.

Account# 15.421.100.101.001.053.0000.000 Not to exceed: $1,300.00

L. **STIPENDS /CONT.**

L20. Request to addendum **PTF# 24-1984** for **Quatarra Benjamin** as Site Manager – Event Staff / JobID 10121 during the Winter and Spring athletic seasons, approximate increases $70 x 50 games, salary not to exceed: $3,500. Note: Dates are subject to change per NJSIAA guidelines.
Account# 15.402.100.100.051.053.0000.000 Not to exceed: $3,500.00

L21. Action is requested to appoint three (3) High School Phlebotomy Course Monitors for the 2024-2025 Phlebotomy Certification course at John F. Kennedy HS, Paterson STEAM HS and Eastside HS. Program is scheduled for the 2024-2025 school year not to exceed 500 hours for the total program.

Christopher Awad – 200 hours x $40.00 per hour = $8,000.00
Theresa Logan – 156 hours x $40.00 per hour = $6,240.00
Tanya Scott – 80 hours x $40.00 per hour = $3,200.00
Egly Ayers (Substitute)

Account# 11.140.000.101.830.053.0000.000 Up to and not to exceed: $20,000.00

L22. Action to hire Credit Recovery Site Administrators and Substitutes for the 2024-2025 school year. Districtwide Monday through Saturday October 15, 2024 through June 30, 2025. Site Administrators are required to work in person during non-school hours/days, as necessitated by the needs of the program. Hours may be shared by the Site Admin and Substitute however, total hours will not exceed the allocated total of 720 hours over the course of the program. 720 total hours x $40/hr = $28,800.00

Syed Muhammad Ali, Ayanna DeFreese, Yiset Hernandez, David Gurrieri, Winston Persad, Tanya Scott (Substitute)

Account# 113421.200.100.830.053.0000.000 Not to exceed: $28,800.00

L23. Action is requested to stipend the K-8 Afterschool STEAM Program Lead Teachers (In Person) to provide site supervision and set up afterschool program on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m. Program will commence from September 2024 through June 2025, at various schools, not to exceed one hundred and seventy-five (175) hours per Lead Teacher at a rate of $40.00 per hour. Additionally, each Lead Teacher will be compensated two (2) hours of Professional Development at a rate of $40.00 per hour.

4 Lead Teacher x $40.00 an hour x 175 hours = $28,000.00
4 Lead Teachers x $40.00 an hour x 2 hours (PD) = $320.00

	Full Name	Location	Date Comp.
1.	Brackett, Sherri	6/APA	9/27/2024
2.	Lipscomb, Cynthia	26	9/03/2024
3.	Smith, Laurie	16	10/11/2024
4.	Williams, Maggie	15	10/21/2024

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: $28,320.00

L24. Request to hire **Jamal Slappy** as an Athletic Coach for the winter season of school year 2024-2025 beginning, November 25, 2024 through March 9, 2025, dates subject to change pursuant to NJSIAA. JobID: 10310 – Basketball (Boys) Head Coach – Step 0 / Stipend $10,174
Account# 15.402.100.100.051.053.0000.000 Not to exceed: $10,174.00

L. STIPENDS /CONT.

L25. Action is requested to stipend the K-8 Afterschool STEAM Program Teachers (In Person) to provide academic instruction to our students after school on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m. Program will commence from September 2024 through June 2025, at various schools, not to exceed one hundred and seventy-five (175) hours per Teacher at a rate of $35.00 per hour. Additionally, each Teacher will be compensated for two (2) hours of Professional Development at a rate of $35.00 per hour.

6 Teacher x $35.00 an hour x 175 hours = $36,750.00
6 Teachers x $35.00 an hour x 2 hours (PD) = $420.00

	Full Name	Location	Date Comp.
1.	Castrignano, Joan	26	9/03/2024
2.	Khalifa, Norhan	7	10/17/2024
3.	Lee, Rolando	13	10/24/2024
4.	McCauley, Morgan	13	1018/2024
5.	Olivares, Paulina	20	10/17/2024
6.	Saez, Nilda	24	10/21/2024

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: $37,170.00

L26. Action is requested to pay an hourly stipend for ten (10) teachers and substitutes at Schools 10 and JAT for Curriculum Workshops for parents as approved in the 2023 Full Service Community Schools Grant for up to and not to exceed fifteen (15) hours per teacher at $35/hr from October 2024 – December 2024. Posting# 10153

10 Teachers x 15 hours x $35/hr = $5,250

Teachers (10)

	Staff Name	Location	Position	Hourly Rate
1	Baldwin, Sharon	School 10	Curriculum Workshop Teacher	$35/hour
2	Castellitto, Dana Lynn	School 10	Curriculum Workshop Teacher	$35/hour
3	Chowdhury, Yasmin	Joseph A Taub	Curriculum Workshop Teacher	$35/hour
4	Delacruz, Ana	School 10	Curriculum Workshop Teacher	$35/hour
5	Migliori, Christine	Joseph A Taub	Curriculum Workshop Teacher	$35/hour
6	Mills, Greta	School 10	Curriculum Workshop Teacher	$35/hour
7	Nahla, Nour	Joseph A Taub	Curriculum Workshop Teacher	$35/hour
8	Palen, Sean	Joseph A Taub	Curriculum Workshop Teacher	$35/hour
9	Torretta, Erin	Joseph A Taub	Curriculum Workshop Teacher	$35/hour
10	Wilson, Audrey	School 10	Curriculum Workshop Teacher	$35/hour
SUB	Bland, Jodi	School 10	Curriculum Workshop Teacher	$35/hour
SUB	Scott, Latoria	School 10	Curriculum Workshop Teacher	$35/hour

Account# 20.460.200.100.815.053.000.001 Not to exceed: $5,250.00

L. STIPENDS /CONT.

L27. Action is requested to stipend staff members to organize and present to parents 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
-Teachers at $35.00 an hour
-Instructional Assistants at $25.00 an hour
-SCPC at $19.00 an hour
-Secretary at $17.50 an hour
-Guidance Counselors at $35.00 an hour
-Non-Bargaining – Rate to be Determined

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

	Full Name	Position	Location	Date Comp.
1.	Arabia-Meyer, Edward	Teacher	EHS	1018/2024
2.	Frazier-Thompson, Natalia	Deputy Director	Student Attendance	10/25/2024
3.	Gold, Bradley	Teacher	Paterson STEAM HS	10/23/2024
4.	Montesino, Lizaida	Teacher	EHS	10/24/2024
5.	Pise, Laura	Teacher	Paterson STEAM HS	10/22/2024
6.	Ramos, Betty	IA	School #1	10/18/2024
7.	Rodriguez, Giovanna	Teacher	EHS	10/24/2024
8.	Todhe, Meri	Teacher	Paterson STEAM HS	10/22/2024

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

L28. Action to hire Credit Recovery Teachers and Substitutes for the 2024-2025 school year. Districtwide Monday through Saturday October 15, 2024 through June 30, 2025. Teachers are required to work in person during non-school hours/days, as necessitated by the needs of the program. Hours may be shared by the teacher and substitute however total hours will not exceed the allocated total of 2085 hours over the course of the program. 2085 total hours at $35/hr = $72,975.00

2024 - 2025 CREDIT RECOVERY PROGRAM
TEACHER POSTING JOB ID #10494
NAME:
Eulogia Coronado Guzman
Damion Campbell

Matthew Sudberg
Susan Sanabria
Daniel Carrera
Yasmin Pagan
Carolyn Hobbs
Michael Gordon
Colleen Breen-Lopez
Ricardo Llanos
Daoud Hussein
Juan Griles
Basima Itani
Daisy Goncalves
Delane James
Kathleen Johnson
Tanya Scott
Andrew Maira
Edwin Camacho
Charity Lee
Valerie Kelley
Christopher James
Sarai Molina
Daniel Johnson
Herlan Avella (Substitute)
Hiren Shah (Substitute)
Elisa Estrella Tavarez (Substitute)
Chris Toomey (Substitute)
Omar Khalil (Substitute)
Michelle Clements (Substitute)
Micah Desiante (Substitute)
Todd Harris (Substitute)
Susan Pinches-Collum (Substitute)
Digna Perez (Substitute)
Julio Mora (Substitute)

Account# 11.421.100.101.830.053.0000.000 Not to exceed: $72,975.00

L. STIPENDS /CONT.

L29. To compensate the following staff for working the Before/After School Supervision, Monday to Friday, from 7:30-8:15, September 2024 through June 2025, not to exceed the hours listed below.

Lissette Sagain – 100 hours x $35 = $3,500
Angela Saray - 100 hours x $35 = $3,500
Cinthya Velasco – 135 hours x $35 = $4,725
Maria Zizza - 135 hours x $35 = $4,725

Account# 15.421.100.101.309.053 Not to exceed: $16,450.00

L30. To compensate the following staff for working the Before/After School Supervision, and tutoring Monday to Friday, 7:30-8:15, September 2024 to June 2025, not to exceed the hours listed below.

Mayeli Morales-Guerra – 225 x $25 = $5,625
Ivonne Matos – 270 hours x $25 = $6,750
Milisa Robles – 135 hours x $25 = $3,375

Account# 15.421.100.106.309.053 Not to exceed: $15,750.00

L31. Request to hire the following JFK High School Winter Coaches Boys Basketball.
Posting 10520 Head Coach **Tommie Patterson** PEA Stipend total $11,645.00
Posting 10521 Assistant Coach **Quado Meyers** PEA Stipend Total $6,432.00
Additional PTF to be completed for new hires. Winter Season to begin November 25, 2024 to be paid March 15, 2025.
Account# 15.402.100.100.307.053 Not to exceed: $18,077.00

L32. Request to hire the following John F. Kennedy Indoor Track Coaches 2024-2025 Winter Sports.

Posting 10523 Head Coach Indoor Track
Joy Martinez – Head Coach Stipend $8,764.00

Posting 10524 (2) Assistant Indoor Track Coaches
Ianna McGregor – Assistant Coach – Stipend Total $6,311.00
David Dupiche – Assistant Coach Stipend Total $6,311.00

Winter Sports to begin on November 25, 2024. Stipend to be paid March 15, 2025.
Account# 15.402.100.100.307.053.000 Not to exceed: $21,386.00

L33. Request to hire the following John F. Kennedy Winter Sports Head Coach Bowling.
Posting 10522 JFK Head Coach Bowling–To hire **Manuel Rodriguez** Stipend total $6,618
Winter Sports to begin on December 2, 2024. Stipend to be paid March, 15, 2025.
Account# 15.402.100.100.307.053.000 Not to exceed: $6,618.00

L34. Request to hire the following John F. Kennedy Winter Sports Wrestling Coaches.
Posting 10525 JFK Head Coach Wrestling – To hire **Jason Brandt** –Stipend total $10,172
Posting 10526 JFK Assistant Coach Wrestling-To hire **Anthony Vasquez**–Stipend $6,984
Winter Sports to begin on November 25, 2024 stipend to be paid March 15, 2025.
Account# 15.402.100.100.307.053.000 Not to exceed: $17,156.00

L. STIPENDS /CONT.

L35. Action is requested to provide hourly compensation for **Kristy Wellins (PC# 6783)** for data collection, analysis and reporting for up to and not to exceed one-hundred and fifty hours (150) at the employee hourly rate of $65.52 from October 2024 – June 2025 as required by the Full Service Community Schools Grant (FY23) with data reporting requirements detailed in the Department of Education's "Data Collection and Reporting Guidance for the Full Service Community Schools Program".

150 hours x $65.52/hr = $9,843

Account# 11.421.200.100.815.053.0000.000 (pending transfer) Not to exceed: $9,843.00

L36. Paterson Adult & Continuing Educations fund to employ 1 evening part-time substitute teacher for 3hrs/day, 2 days/week at $35/hr (hrs & days will vary) according to the guidelines and procedures of the Paterson Adult & Continuing Education for 2024-2025 continuing of programs for approximately 35 weeks from 11/01/2024 – 6/30/2025.

Evelyn Ramos – PC# 725

Account# 13.601.100.101.410.053.0000.000 Not to exceed: $6,000.00

L37. Action is requested to stipend the K-8 Afterschool STEAM Program Instructional Assistants (In Person) to assist in the classroom with the student for the Afterschool STEAM Program on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m. Program will commence October, 2024 through May, 2025, at various schools, not to exceed one hundred and thirty-six (136) hours per Instructional Assistant at a rate of $25.00 per hour.

2 Instructional Assistants x $25.00 an hour x up to 136 hours = $6,800.00

	Full Name	Location	Date Comp
1.	Alvarez, Shirley	26	10/18/2024
2.	Arellano, Elizabeth	7	10/22/2024

Account# 20.231.100.106.653.083.0000.001 Up to and not to exceed: $6,800.00

L38. Request to hire **Dana DePeri** and **Lindsay Scianna** for the lunch supervision. 180 days at $2,000.00 per person. Justification: Proper lunch supervision is required to ensure the safter of all the students.

Account# 15.120.100.101.041.056 Not to exceed: $4,000.00

L39. Request to hire the following John F. Kennedy winter sports Girls Basketball Coaches. Posting 10518 and 10519.

To hire Head Coach Girls Basketball **Marquette Burgess** PEA Stipend total $11,645
To hire Assistant Coach Girls Basketball #2 **Randy Walker** PEA Stipend total $6,432
To hire Assistant Coach Girls Basketball #3 **Kylla Champagne** PEA Stipend total $6,432
New hire Assistant #1 will be submitted on another PTF.
Stipend total to be paid on March 15, 2025.

Account# 15.402.100.100.307.053 Not to exceed: $24,509.00

L. STIPENDS /CONT.

L40. Action to approve compensation for the following list of Paterson Public School staff members as part of the Taub/Doby Foundation for the basketball program in accordance with established program salary guides as referenced in Board Resolution approved October 9, 2024 (I&P-11), at an amount not to exceed $42,000.00.

FIRST NAME	LAST NAME	SCHOOL	TITLE	SALARY
JOHN	MENDEZ	4	BASKETBALL COACH	$1,000.00
JOSEPH	FRANTZ	6	BASKETBALL COACH	$1,000.00
ASSER	ZAKI	9	BASKETBALL COACH	$1,000.00
LAWRENCE	SMITH	10	BASKETBALL COACH	$1,000.00
CAROL	BROWN	10	CHEERLEADING COACH	$1,000.00
ERLIME	ROSARIO	12	CHEERLEADING COACH	$1,000.00
JARROD	ROGERS	16	BASKETBALL COACH	$1,000.00
KATELYN	GJINI	16	CHEERLEADING COACH	$1,000.00
RAYMOND	RIVERA	18	BASKETBALL COACH	$1,000.00
CHRISTOPHER	TAYLOR	24	BASKETBALL COACH	$500.00
SAMANTHA	EMERY-ALLEN	24	CHEERLEADING COACH	$1,000.00
ALVIN	BUSH	25	BASKETBALL COACH	$1,000.00
CHANIYA	HILL	25	CHEERLEADING COACH	$1,000.00
THADDEUS	CHESTNUT	26	BASKETBALL COACH	$1,000.00
MIGUEL	RODRIGUEZ	28	BASKETBALL COACH	$1,000.00
DARLENE	WADE-GIBSON	JAT	CHEERLEADING COACH	$1,000.00
KADAISHA	HAMMONDS	NRC	CHEERLEADING COACH	$1,000.00
DARRYL	WASHINGTON	NSW	BASKETBALL COACH	$1,000.00
JOSEPH	WILLIAMS	MLK	BASKETBALL COACH	$500.00
NASIR	CRAWFORD	MLK	BASKETBALL COACH	$500.00
KYRIE	WILLIAMS	MLK	CHEERLEADING COACH	$1,000.00
SUZY	RIMOH	YMA	BASKETBALL COACH	$1,000.00
DEKYRI	MIMS	LEAGUE	DRIVER	$2,000.00
NYHA	MATHIS	SITE	ASST COORDINATOR	$2,000.00
CHARLES	HILL	SITE	ASST COORDINATOR	$1,000.00
GENEA	VEAL	SITE	ASST COORDINATOR	$1,000.00
BENJIE E.	WIMBERLY	LEAGUE	COORDINATOR	$6,000.00
JANNET	VILCHEZ	SITE	COORDINATOR	$4,000.00
TRAVELLE	PINKETT	CHEERLEADING	COORDINATOR	$2,500.00
ENRIQUE	MORALES JR.	LEAGUE	ASSISTANT	$1,000.00
JAMES	MAGAZINE	OFFICIALS	ASSIGNOR	$2,000.00
				$42,000.00

Account# 11.800.330.100.700.053.0000.000 Not to exceed: $42,000.00

L. STIPENDS /CONT.

L41. Action requested to hire **Doris Arnett-Gary PC# 1226**, location #765, part-time Home School Community Liaison (HSCL) for the Department of Family Community Engagement. Commencing October 1, 2024; 19.50 hours and pay rate as negotiated, not to exceed $12,104 for 10 months.
Account# 15.000.211.173.051 Not to exceed: $12,104.00

L42. Action requesting to extend hours for the weekend dental program at the Full Service Community Center. Adding to current **PTF# 25-653** for **Miriam Martinez** and **Nesime Dokur** for the Dental Assistants. Add 3 more hours for weekend time: 1 day per week: $25 x 3 hours x 40 weeks = $3,000 per dental assistant. Cost not to exceed $6,000.
Account# 11.800.330.100.765.053.0000.000 Not to exceed: $6,000.00

L43. Action to hire **Herlan Avella** for the GED Teacher position in the GED AM or PM program at the Full Service Community Center (In-person and/or virtual). Beginning November 1, 2024 – June 30, 2025. 3 days out of the week x $35 x 3 hours x 33 weeks = $10,395. Cost not to exceed of $10,400.
Account# 11.800.330.100.765.000.0000.000 Not to exceed: $10,400.00

L44. Action requested to hire **Nicole Naranjo, PC# 3476,** Location # 765, part-time Home School Community Liaison (HSCL) for the Department of Family & Community. Commencing October 1, 2024; $19.50 hours and pay rate as negotiated, not to exceed $12,104 for 10 months.
Account# 15.000.211.173.015 Not to exceed: $12,104.00

L45. Action to formally request a stipend in the amount of $1,000 for **Lance Gaines** who has taken on additional responsibilities that significantly contribute to the efficiency and success of our operations effective October 1, 2024 through November 30, 2024. Assistance and oversight of additional departments, attending administrative meetings, budget assistance, and operations analysis.

Effective December 2, 2024, **Lance Gaines** will be appointed as Interim Chief Officer of Facilities and Custodial Services in the absence of Neil Mapp, at a stipend of $1,200, which will end on Mr. Mapp's return. At that time, the stipend will revert to $1,000.
Account# 11.000.251.100.619.053

M. AMENDMENTS

M1. Action is requested to amend **PTF# 25-686** to add one (1) Substitute Teacher and one (1) Instructional Assistant for the Spanish for Educators Program in the Full Service Community Schools (FY 23) Grant at Schools 10, JAT and EHS from October 2024 – December 2024 for up to and not to exceed the hours and rates listed below. Posting #10150 and #10152.

1 Teacher x 15 hours x $35 = $1,050 **Cassandra Kearney**
1 IA x 15 hours x $25 = $750

Account# 20.460.200.100.815.053.0000.001 Not to exceed: No additional Funds Needed

M. AMENDMENTS (CONT.)

M2. Action to amend **PTF# 25-044** to compensate **Carla Propersi (PC# 6935)** a total of 21.50 hours at $35/hr for work performed at an afterschool program at School #5 effective September 1, 2023 through June 30, 2024 to assist students with phonics and reading skills. 21.50 x $35/hr = $752.50 minus appropriate deductions. Grievance agreement.
Account# 11.000.230.820.605 Not to exceed: $752.50

M3. Action to amend **PTF# 25-689** hiring **Ms. Sylefane Cadeus** as a Teacher Grade 4 in **PC# 1353** at School #6, Title & PC have been revised.
Account# 15.120.100.101.006

M4. Action is requested to amend 21st CCLC After School Programming at School 2 and 16 to add additional substitute Teachers and Instructional Assistants and to extend previously approved staff from September 2024 – June 2025. For the hours and stipend rates listed below.
10 Teachers x $35/hr x 450 hours = $157,500 20.474.100.101.815.053.0000.001
Posting# 10389
2 IAs/Pas x $25/hr x 450 hours = $22,500 20.474.100.106.815.053.0000.001
Posting# 10390

Teachers

	Staff Name	Position	Location	Hourly Rate
1	NICHOLS PENNY	After School Program Teacher	2	$35/hr
2	CARACCIO JEAN	After School Program Teacher	2	$35/hr
3	JONES TRISTAN	After School Program Teacher	2	$35/hr
4	ACEVEDO JAVIER	After School Program Teacher	2	$35/hr
5	CRAWFORD HEATHER	After School Program Teacher	2	$35/hr
6	REYES NYEMA	After School Program Teacher	16	$35/hr
7	VIEIRA JASON	After School Program Teacher	16	$35/hr
8	ROSE SOPHIA	After School Program Teacher	16	$35/hr
9	SOLER-LUNA SERGIO	After School Program Teacher	16	$35/hr
10	OROTIEWA TALIB	After School Program Teacher	16	$35/hr
Sub	WEISSMAN KATHLEEN	After School Program Teacher	2	$35/hr
Sub	BRANAGH KEVIN	After School Program Teacher	2	$35/hr
Sub	MAULTSBY DWAYNE	After School Program Teacher	16	$35/hr
Sub	ALICEA MAYRA	After School Program Teacher	16	$35/hr
Sub	MARTE LUIS	After School Program Teacher	16	$35/hr
Sub	CARCICH NATASHA	After School Program Teacher	16	$35/hr

IAs/PAs

	Staff Name	Position	Location	Hourly Rate
1	CALLEGARI BELITZA	After School Program Instructional Assistant	2	$25/hr
2	WALTON ROSALYN	After School Program Instructional Assistant	16	$25/hr
Sub	PRECIOSE CASSANDRA	After School Program Instructional Assistant	2	$25/hr
Sub	HOLMES WALTER	After School Program Instructional Assistant	16	$25/hr

Account# As Listed Above Not to exceed: $No additional funds needed

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

P. WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

R1. To remove Zatiti Moody and Lakeyba Brown as signatories on TD student activity account (4451) and replace them with **Kimberly Johnson** (Treasurer) and **Nicole Y. Payne** (Principal .

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

Y1. Action to compensate **Chivonne Bryant (PC# 178)** the sum of $1,216.00 minus appropriate deductions for nonpayment of her class coverage compensation claim for work performed during the 2023-2024 school year in full and final settlement of grievance 23-36.

Account # 11.000.230.820.604.000.0000.000 Not to exceed $1,216.00

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

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

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

Total Number of Conferences: 21
Total Cost: Approx. $23,697.15

APPROVALS REQUIRED

1. Submitted by Dr. Rodney Henderson, Deputy Superintendent (Name, Title) 11/27/24 Date
2. Approval by Divisional Administrator RH Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 11/27/24 Date

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

3. Verification by Legal Department _____ Date

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

Account No. Various (see attached)

4. Certification of Funds – Business Administrator Jan Gray (JM) Signature 11/27/24 Date
5. Approval by Superintendent Lauren B. Newell 11/27/24 Date
6. Board Adoption Date _____ Resolution Number 12-4-24/3

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

Sept. 2019

CONFERENCE/WORKSHOP REQUESTS
December 4, 2024 Workshop Meeting

STAFF MEMBER	CONFERENCE	DATE	AMOUNT
Hilda Diaz Field Manager/Food Services	USDA Foods Conference Edison, NJ	December 5, 2024	$50.00 (registration)
D. Krystal Tanner Executive Director of Food Services	USDA Foods Conference Edison, NJ	December 5, 2024	$50.00 (registration)
Colleen Breen-Lopez Health/PE Teacher/John F. Kennedy HS	National Sex Education Conference Philadelphia, PA	December 10-13, 2024	$695.00 (registration)
Boris Zaydel Attorney	NJICLE Workplace Investigations: 2024 Legal Trends & Updates Virtual	January 7, 2025	$260.00 (registration)
Boris Zaydel Attorney	NJICLE 2025 School Law Conference Edison, NJ	February 5, 2025	$377.37 (registration, transportation)
Yacine Abada Director of Network Technology	NJASA Techspo '25 Atlantic City, NJ	January 29-31, 2025	$1,133.85 (registration, transportation, lodging, meals)
Dr. Kristen Andretta ELA Teacher/School 2	NJASA Techspo '25 Atlantic City, NJ	January 29-31, 2025	$590.00 (registration, transportation, lodging, meals)
Ruben Ayala Technology Operations Coordinator	NJASA Techspo '25 Atlantic City, NJ	January 29-31, 2025	$1,133.85 (registration, transportation, lodging, meals)
Sheryl Green Director of Business Applications	NJASA Techspo '25 Atlantic City, NJ	January 29-31, 2025	$1,133.85 (registration, transportation, lodging, meals)
Lenny Moore Director of MIS	NJASA Techspo '25 Atlantic City, NJ	January 29-31, 2025	$1,186.68 (registration, transportation, lodging, meals)
Mohammed Saleh Associate Chief of Technology & MIS	NJASA Techspo '25 Atlantic City, NJ	January 29-31, 2025	$1,133.85 (registration, transportation, lodging, meals)
Ramon Solis Network Technician	NJASA Techspo '25 Atlantic City, NJ	January 29-31, 2025	$1,133.85 (registration, transportation, lodging, meals)

Nancy Aguado-Holtje Director of Early Childhood	National Institute for Early Education Research Newark, NJ	February 6-7, 2025	$500.00 (registration)
Lillian Lopez Supervisor of Early Childhood	National Institute for Early Education Research Piscataway, NJ	February 6-7, 2025	$500.00 (registration)
Valerie Freeman Board Member	National ESEA Conference Austin, TX	February 19-21, 2025 (traveling 2/18/25)	$3,152.95 (registration, transportation, lodging, meals)
Michelle Van Hoven Supervisor of Fine & Performing Arts	NJ Music Educators Association 2025 State Conference Atlantic City, NJ	February 20-22, 2025	$93.00 (registration)
Dr. Rodney Henderson Deputy Superintendent	AASA National Conference on Education 2025 New Orleans, LA	March 6-8, 2025	$4,343.80 (registration, transportation, lodging, meals)
**Sham Bacchus Principal/New Roberto Clemente	TESOL Long Beach, CA	March 18-21, 2025 (traveling 3/17/25)	$4,314.00 (registration, transportation, lodging, meals)
Dalia Elmonayery Early Childhood Instructional Coach	National Institute for Early Education Research Piscataway, NJ	March 20-21, 2025	$500.00 (registration)
Cynthia Greco Early Childhood Instructional Coach	National Institute for Early Education Research Piscataway, NJ	March 20-21, 2025	$500.00 (registration)
Melissa España Early Childhood Instructional Coach	2025 NJTESOL/NJBE Spring Conference Piscataway, NJ	May 20-22, 2025	$915.10 (registration, transportation,

TOTAL CONFERENCES: **21**
TOTAL AMOUNT: **$23,697.15**

***FOR RATIFICATION**
****PREVIOUSLY APPROVED ON 11/6/24; RESUBMITTING FOR BOARD APPROVAL DUE TO INCREASE IN AIRFARE AND LODGING***

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: **Tenant Estoppel Certificate**

WHEREAS, the landlord, RB Paterson LLC, has informed Paterson Public School District that BethPage Commercial Federal Credit Union has agreed to provide the landlord a permanent mortgage loan, which will be secured by a first mortgage which uses the lease agreement between Paterson Public School District and RB Paterson as collateral for the mortgage with BethPage Federal Credit Union;

WHEREAS, Paterson Public School District is the tenant and RB Paterson LLC is the Landlord under a new 10-year lease agreement commencing on January 1, 2025, and ending December 31, 2034; there is a Tenant Estoppel Certificate in which the District with full knowledge that BethPage, is providing a mortgage to RB Paterson LLC, that BethPage will be relying on the statements outlined in the Tenant Estoppel Certificate;

WHEREAS, the Paterson Public School District as the tenant of RB Paterson, LLC agrees to the terms and statements outlined in the Tenant Estoppel Certificate; and

NOW, THEREFORE, BE IT RESOLVED, the Board of Education approves the Tenant Estoppel Certificate and authorizes the Superintendent to take any and all action necessary to effectuate it.

APPROVALS REQUIRED

1. Submitted by June Gray Interim Bus Adm (Name, Title) 12/2/2024 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 _____ Date

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

Account No. _____

4. Certification of Funds – Business Administrator June Gray Signature 12/2/24 Date
5. Approval by Superintendent Lauren D. Newell 11/27/24 Date
6. Board Adoption Date _____ Resolution Number 12-4-24/4

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **Approve a Subordination, Non-Disturbance and Attornment Agreement**

WHEREAS, there is a Subordination, Non-disturbance and Attornment Agreement between BethPage Federal Credit Union (lender) and Paterson Public School District that allows the lender to have a security interest in the lease agreement between RB Paterson LLC (Landlord) and Paterson Public School District.

WHEREAS, the landlord, RB Paterson LLC, has entered into a new 10-year lease agreement with the District, commencing on January 1, 2025 and ending on December 31, 2034, with 4% annual rent increases beginning in year 2 until the end of the lease term pursuant to the Paterson Public School District Resolution dated October 9, 2024;

WHEREAS, the landlord RB Paterson, LLC applied for a mortgage for an undisclosed amount with BethPage Federal Credit Union to perform the repairs outlined in Exhibit A (Description of Landlord's Work) of the Fourth Amendment of School District Lease between RB Paterson, LLC and Paterson Public School District; and

NOW, THEREFORE, BE IT RESOLVED, the Board of Education approves the Subordination, Non-Disturbance and Attornment Agreement with BethPage Federal Credit Union and authorizes the Superintendent to take any and all action necessary to effectuate it.

APPROVALS REQUIRED

1. Submitted by June Gray, Interim Bus Adm (Name, Title) — 12/2/24 (Date)
2. Approval by Divisional Administrator _____ (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) — _____ (Date)

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

3. Verification by Legal Department _____ — _____ (Date)

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

Account No. _____

4. Certification of Funds – Business Administrator June Gray (Signature) — 12/2/24 (Date)
5. Approval by Superintendent Laurie W Newell Sr — 12/2/24 (Date)
6. Board Adoption Date _____ Resolution Number 12-4-24/5

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

REGULAR MEETING

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

AGENDA

PATERSON PUBLIC SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF EDUCATION

December 11, 2024
Central Office (First Floor)

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

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

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

I. OPEN PUBLIC MEETINGS ACT

II. ROLL CALL

III. PRESENTATIONS AND COMMUNICATIONS

A. Holiday Showcase

B. Fund Balance Review

C. New Jersey Quality Single Accountability Continuum (NJQSAC) Placement Results

D. Recognition of Outgoing Board Members

IV. REPORT OF THE SUPERINTENDENT

V. REPORT OF THE BOARD PRESIDENT

VI. PUBLIC COMMENTS
(Three minutes per person)

VII. GENERAL BUSINESS

A. Items Requiring a Vote

1. Presentation of Minutes
   a. October 2, 2024 (Executive Session)
   b. October 19, 2024 (Board Retreat)
   c. November 6, 2024 (Workshop)
   d. November 13, 2024 (Regular)

2. Resolution Items (1-50)
   - Instruction & Program (1-23)
   - Operations (24-28)
   - Fiscal Management (29-42)
   - Personnel (43)
   - Governance (44-45)
   - Additional (46-50)

B. Committee Reports
- Facilities
- Family & Community Engagement
- Policy
- Technology

VIII. OTHER BUSINESS

A. Motion to enter into Executive Session to discuss issues that warrant confidentiality, as consistent with NJSA 10:4-12 for matters of Attorney/Client Privilege, Contracts, Legal, Litigation, Negotiations, Personnel and Student Matters. The minutes will be made available to the public upon request, when the confidentiality of the subject is no longer warranted.

B. Reconvene

IX. ADJOURNMENT

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

INSTRUCTION & PROGRAM

I&P-1. Approve submission and acceptance of the Elementary and Secondary Education Act (ESEA) final expenditures for the 2023-2024 school year, in the amount of $27,904,236.00, and the 2024-2025 carryover application in the amount of $5,239,855.00.

I&P-2. Approve acceptance of the Carl D. Perkins Career and Technical Education Amended Grant Allocation 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-3. Approve acceptance of the Peter R. Marsh Foundation Middle School Music Grant for School No. 2, to be used for supplies in music classes, in the amount of $1,850.00.

I&P-4. Approve acceptance of the Community Foundation of New Jersey donation for School No. 9, to be used for field trips, in the amount of $700.00.

I&P-5. Approve adoption of the Nursing Services Plan for implementation in the 2024-2025 school year, pursuant to N.J.A.C. 6A:16-2(b).

I&P-6. Approve entering into an agreement with Alvin Ailey Dance Foundation, Inc., to provide dance training in a comprehensive format to inspire self-respect, confidence and appreciation of dance while increasing parental involvement at in the Fine and Performing Arts Academy at School No. 24, for the 2024-2025 school year, at an amount not to exceed $11,300.00.

I&P-7. Approve the partnership between International High School and the Paterson Police Department Health and Wellness Division/NY Blood Center for a blood drive, for the 2024-2025 school year, at no cost to the district.

I&P-8. Approve the agreement with Dr. Bethany Herila, DDM, to provide additional hours for comprehensive preventative, restorative, and emergency dental treatment to eligible patients at the district's dental clinic, for the 2024-2025 school year, at an amount not to exceed $69,000.00.

I&P-9. Approve entering into an agreement with Drop the Beets, LLC, for installation of an aquaponic system at Joseph A. Taub School, to support community and farm to school events through the harvesting of herbs, vegetables and lettuces from the aquaponic system within the greenhouse, for the 2024-2025 school year, at an amount not to exceed $18,000.00.

I&P-10. Approve the collaboration between Paterson P-TECH High School and EMPOWER Somerset, in implementing the New Jersey Personal Responsibility Education Program (PREP), for the 2024-2025 school year, at no cost to the district.

I&P-11. Approve acceptance of the EMPOWER Somerset stipend to fund Social and Emotional Learning (SEL) activities at Paterson P-TECH High School, in the amount of $1,000.00.

I&P-12. Approve entering into an agreement with Freespace Dance to provide a thirty-two-week dance residency for neurodivergent students in the STARS/T.I.E.S. Program, for the 2024-2025 school year, at an amount not to exceed $38,400.00.

I&P-13. Approve participation in Sustainable Jersey for Schools Certification Program to focus attention and efforts on matters of sustainability and pursue initiatives that will lead to Sustainable Jersey for Schools Certification.

I&P-14. Approve a 20% allowable increase to the original contract of $135,170.00, for Supplemental ESL Resources (RFP-442-24) with Vista Higher Learning, for the 2023-2024, 2024-2025 and 2025-2026 school years, at an amount not to exceed $27,034.00.

I&P-15. Approve expansion of the contract for Full-Service Community School Partners for Schools: School 10, Joseph A. Taub Middle School, Eastside High School, International High School, to enhance Social Emotional Learning and Mindfulness Programming (RFP-446-24) for the 2024-2025 school year, with an additional allocation of $9,600.00.

I&P-16. Approve entering into an agreement with Hector Mendoza to provide Parent University, ESL classes to adults, in-person at the Full Service Community Center and/or virtually, for the 2024-2025 school year, at an amount not to exceed $10,400.00.

I&P-17. Approve entering into a contract with McGraw Hill for District Instruction Curriculum, for the 2024-2025 school year, at an amount not to exceed $120,000.00.

I&P-18 –
I&P-22. Approve out of district placement/educational services for students.

I&P-23. Approve the amended list of field trip destination sites for the 2024-2025 school year.

OPERATIONS

O-24. Approve entering into an agreement with Educational Consulting Services to provide in-person professional development to all Resource Teachers to increase awareness of common errors in IEPs, evaluate PLAAFPs, write and evaluate needs statements that reflect evidence-based practices, establish baseline data, and write appropriate goals and objectives, for the 2024-2025 school year, at an amount not to exceed $3,600.00.

O-25. Approve award of a contract for Professional Development K-12 (RFP-424-25(2) to Inspired Instruction LLC, for the 2024-2025, 2025-2026 and 2026-2027 school years, at an amount not to exceed $1,000,000.00 annually.

O-26. Approve the partnership between Senator Frank Lautenberg School and Ramapo for Children, Inc., to provide job embedded professional development coaching and modeling of how to build and sustain trusting relationships between students and adults, de-escalation strategies and promoting a positive learning environment, for the 2024-2025 school year, at an amount not to exceed $20,000.00.

O-27. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of October 2024, in which there were 23 incidents reported, and there were 14 being founded cases and 9 being unfounded cases.

O-28. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of November 2024, in which there were 18 incidents reported, and there were 3 being founded cases and 15 being unfounded cases.

FISCAL MANAGEMENT

F-29. Approve payment of bills and claims dated through December 11, 2024, beginning with check number 245657 and ending with check number 246024, along with direct deposit numbers 2284 through 2294 in the amount of $27,269,835.32, and wire in the amount of $475,908.75, for a total of $27,745,744.07.

F-30. Approve transfer of funds within the 2024-2025 school year budget for the month of October 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-31. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of October 2024.

F-32. Acknowledge receipt and accept the Monthly Financial Report, Report of the Treasurer A149, for the month of October 2024.

F-33. Approve payment for the gross payroll checks and direct deposits dated November 15, 2024, beginning with check number 1020613 and ending with check number 1020650 and direct deposit number beginning with D003659312 and ending with D003663748 in the amount of $13,356,980.03, and payment for the gross payroll checks and direct deposits dated November 27, 2024, beginning with check number 1020651 and ending with check number 1020699 and direct deposit number beginning with D003663749 and ending with D003668307 in the amount of $13,497,512.89.

F-34. Approve the establishment of a Student Activities Account at TD Bank North of Paterson, NJ, for Joseph A. Taub School.

F-35. Approve acceptance of a donation from Core Collaborative, an organization that builds inclusive learning spaces that honor all cultural identities, for participation in the NJALAS Conference, in the amount of $800.00.

F-36. Approve acceptance of a donation from Memorial Sloan Kettering Cancer Center, to be used for students' celebratory activities during the holiday season at School No. 12, in the amount of $4,000.00.

F-37. Approve acceptance of a donation from Narcan and New Jersey Department of Health of 42 Naloxone 2-Pak Cartons, for equal distribution to school locations, for the 2024-2025 school year, at no cost to the district.

F-38. Approve the declaration of an emergency to allow the expedited procurement and installation of a temporary trailer mounted boiler and the acquisition of design and construction services for replacement of the existing boilers at School No. 5.

F-39. Authorize the firm of Coppa Montalbano Architects to prepare and apply for an Other Capital Project DOE Project application number for the interior renovation to existing boys' and girls' bathrooms located on the first and second floors of Eastside High School.

F-40. Authorize the firm of Coppa Montalbano Architects to prepare and apply for an Other Capital Project DOE Project application number for the interior renovation to existing boys' and girls' bathrooms and staff bathrooms located on the second floor of School No. 10.

F-41. Approve submission of an application to the New Jersey Department of Education, Office of Facilities, for a minor amendment of the approved Long Range Facility Plan, for the interior renovation to existing boys' and girls' bathrooms and staff bathrooms, located on the second floor of School No. 10.

F-42. Approve entering into a contract with Vertiv Corporation, for the purchase of batteries for the district's Network Operation Center, at an amount not to exceed $14,410.99.

PERSONNEL

P-43. Approve the personnel recommendations of the Superintendent of Schools for adoption at the December 11, 2024, board meeting.

GOVERNANCE

G-44. Acknowledge review of the New Jersey Quality Single Accountability Continuum (NJQSAC) placement results in the area of Instruction and Program and approve the submission of the District Improvement Plan (DIP) to the New Jersey Department of Education.

G-45. Authorize the contribution of a maximum of $30,000 in the settlement agreement for PAS-L-001820-19, in return for full release by the plaintiffs.

ADDITIONAL

O-46. Approve entering into an agreement with Jamel Adkins-Shamel Educan Trust LLC, to provide leadership training for Dr. Frank Napier, Jr. School, for the 2024-2025 school year, at an amount not to exceed $12,000.00.

O-47. Approve entering into an agreement with Michael Hodges and The Physical Edge to provide professional development for 100 physical education and health teachers instruction and innovative methods to incorporate into daily instruction, for the 2024-2025 school year, at an amount not to exceed $2,700.00.

F-48. Authorize the award of a cooperative pricing agreement with New Jersey State Contract, Ed-Data Services, Hunterdon County Cooperative and ESCNJ Cooperative, for the utilization of time and material contracts for HVAC repair services and related, as needed, for the 2024-2025 school year, at an amount not to exceed $300,000.00.

F-49. Authorize the award of a cooperative pricing agreement with AME Inc. under ESCNJ Co-op, for the procurement of building management services for HVAC systems and related, as needed, for the 2024-2025 school year, at an amount not to exceed $250,000.00.

G-50. Authorize the Superintendent of Schools to enter into a Memorandum of Understanding (MOU) with the City of Paterson, pending final review and negotiations by General Counsel with the City of Paterson on the terms of the agreement, for the rehabilitation of the Tennis Courts at School No. 25, and that if substantial revisions are requested or necessary, the MOU will be presented to the Board of Education for final approval.

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

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

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

Regular Meeting
December 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.

TYPE OF MEETING: Regular Meeting DATE OF MEETING: December 11, 2024

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.....	_____	_____
Total	_____	_____

GENERAL BUSINESS

Items Requiring a Vote

Presentation of Minutes

October 2, 2024 (Executive Session)
October 19, 2024 (Board Retreat)
November 6, 2024 (Workshop)
November 13, 2024 (Regular)

Resolutions

Instruction and Program (1-23)
Operations (24-28)
Fiscal Management (29-42)
Personnel (43)
Governance (44-46)

Committee Reports

Facilities
Family and Community Engagement
Policy
Technology

Items Requiring a Vote

PRESENTATION OF MINUTES

INSTRUCTION
&
PROGRAM

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **Department of Federal Programs** — **FY 2023-2024 Final Expenditure Report and FY 2024-2025 Carryover Application**

WHEREAS, Goal Area #1: Teaching & Learning Goal Statement: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning of The Paterson– A Promising Tomorrow Strategic Plan and Goal Area #4: Social and Emotional Learning: Build the capacity of all stakeholders to address the social and emotional needs of students and staff through professional development, instruction, and support services.

WHEREAS, the Elementary and Secondary Education Act (ESEA) authorized the Paterson Public School District $33,144,091 to address; holding all students to high academic standards that prepare them for success in college and careers, and redirecting resources to help schools improve, with a particular focus on the very lowest-performing schools, high schools with high dropout rates, and schools with achievement gaps; ***and***

WHEREAS, the Final Expenditures for 2023-2024 ESEA Consolidated grants are:

Title I	$ 25,016,255
Title I (SIA)	$ 1,703,224
Title II	$ 0
Title III	$ 1,103,655
Title III IMM	$ 81,102
Title IV	$ 0
Total	$ 27,904,236

WHEREAS, the Total Carryover for 2024-2025 ESEA Consolidated grants are:

Title I	$ 1,905,941
Title I (SIA)	$ 3,008,900
Title II	$ 15,400
Title III	$ 99,305
Tittle III IMM	$ 179,227
Title IV	$ 31,082
Total	$ 5,239,855

WHEREAS, the carryover in the total amount of **$5,239,855** is anticipated to be expended with the attached carryover application; ***and***

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Public School District supports the submission and acceptance of the ESEA final expenditures in the amount of **$27,904,236** and the carryover in the amount of **$5,239,855.**

APPROVALS REQUIRED

1. Submitted by Marguerite Sullivan, Director of Federal Programs (Name, Title) 11/17/2024 November 18, 2024 Date

2. Approval by Divisional Administrator J. Ramos Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. 11-18-24 Date

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

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

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

Account No. 20-231, 20-238, 20-270, 20-241 and 20-242 PT 11/18/24

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

5. Approval by Superintendent Laurie M. Newell 11/26/24 Date

6. Board Adoption Date _____ Resolution Number 12-11-24/I+P-1

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **SY24-25: Carl D. Perkins Career and Technical Education Amended Grant Allocation 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 Amended 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

1. Submitted by	Shenita L. Davis Director of Secondary Education	Shenita L. Davis	11/20/24 Date
2. Approval by Divisional Administrator	Joanna Delgado Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.		11-20-24 Date

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

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

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

Account No.	

4. Certification of Funds – Business Administrator	June Grey Signature		11/26/24 Date
5. Approval by Superintendent	Lauri W. Linnell		11/26/24 Date

6. Board Adoption Date		Resolution Number	12-11-24/I+P-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: **Acceptance of Grant funds from Peter R. Marsh Foundation to School 2**

WHEREAS, the Paterson Public Schools 2019-2024 Strategic Plan goal area #1 - Teaching and Learning, objective #3 – empowers educators to integrate the arts in all areas of learning, utilizing innovative activities, partnerships and incorporating students' learning styles and differentiated instruction;

WHEREAS, the Peter R. Marsh Foundation Middle School Music Grant seeks to provide a remarkable venue and experience for students where their emotional senses are awakened and they are inspired to advance musically, scholastically, and socially by providing for the acquisition of in-school music classroom equipment and supplies;

WHEREAS, Mr. Jeremey Watson, music teacher at School 2, applied for an organizational grant and was awarded $1,850.00 to be used for supplies in the music classes;

THEREFORE, BE IT RESOLVED that the Paterson Board of Education, on behalf of School 2, ACCEPTS the donation of funding support from the Peter R. Marsh Foundation.

APPROVALS REQUIRED

1. Submitted by Dr. Vanessa Serrano, Principal (Name, Title) Vanessa Serrano — 11/12/2024 (Date)
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 11/22/24 (Date)

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

3. Verification by Legal Department — Bryant Horsley — 11/26/24 (Date)

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

Account No. _____

4. Certification of Funds – Business Administrator — Signature — 11/25/24 (Date)
5. Approval by Superintendent — 11/26/24 (Date)
6. Board Adoption Date _____ Resolution Number 12-11-24/I+P-3

RECEIVED NOV 22 PM 3:04

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, 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 an academically, rigorous, safe and nurturing educational environment; by meeting the social, emotional and academic needs of our students as we expose students to face to face animal life on an adventurous field trip to the Bronx Zoo.

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

WHEREAS, Charles J. Riley/School 9 accepts the following donations:

- Community Foundation of New Jersey-- $700 for Field Trip

NOW, THEREFORE, BE IT RESOLVED; the Paterson Public School District will accept the donations from the Community Foundation of New Jersey for School 9. The total donations will not exceed $700.

BE IT FURTHER RESOLVED that this resolution shall take effect with the approval signature of the Superintendent and is being provided to the Board for advisory purposes.

APPROVALS REQUIRED

1. Submitted by Domenico Carriero, Principal (Name, Title) — 10/28/24 Date
2. Approval by Divisional Administrator [signature] Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 11/13/24 Date

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

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

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

Account No. PNC# 8021986776

4. Certification of Funds – Business Administrator June Gray Signature — 11/22/24 Date
5. Approval by Superintendent [signature] — 11/26/24 Date
6. Board Adoption Date _____ Resolution Number 12-11-24/I+P-4

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

July 2023

RECEIVED 25 NOV 13 AM 12:52

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: **NURSING SERVICES PLAN (2024-2025)**

2024-2025 NURSING SERVICE PLAN

STRATEGIC PLAN, Goal Area #3: Communications & Connections, Goal Statement: To establish and grow viable partnerships with parents, educational institutions, and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication. 5. Continue to improve clear and accurate internal and external communication with all stakeholders.

WHEREAS, the Paterson Public School District is committed to providing School Health Services for the **2024-2025** school year to all students in a safe and sanitary environment, and

WHEREAS, the Paterson Public School District recognized the need for School Health Services, for the **2024-2025** school year, district wide, and its positive impact on the health of our students and their ability to learn, and

WHEREAS, the Paterson Public School District requires the highest quality of School Health Services available for students in the **2024-2025** school year according to N.J.A.C.6A:16-2.1(b), and

WHEREAS, the Paterson Public School District shall provide Nursing Services and additional Medical Services for the **2024-2025** school year to non-public schools pursuant to N.J.A.C.6A:16-2.1(b), and

BE IT RESOLVED, that the Paterson Public School District adopts the Nursing Services Plan for **2024-2025** and remains committed to expanding awareness of this plan and continue nursing care of all students in this community.

APPROVALS REQUIRED

1. Submitted by Kimler Williamson, RN Supervisor of Medical and Nursing (Name, Title) — 10/18/2024 (Date)
2. Approval by Divisional Administrator Joanna, Tsimpedes, Assistant Superintendent of Academic Services and Special Programs (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) — 11-19-24 (Date)

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

3. Verification by Legal Department Bryant Horsley — 11/26/24 (Date)

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

Account No. _____

4. Certification of Funds – Business Administrator _____ (Signature) — 11/22/24 (Date)
5. Approval by Superintendent _____ — 11/26/24 (Date)
6. Board Adoption Date _____ Resolution Number 12-11-24/I+P-5

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Whereas, Paterson Public Schools' Brighter Futures 2019-2024 + Strategic Plan includes and Alvin Ailey Dance foundation supports: Priority II, Creating and Maintaining Healthy School Cultures, and Priority III: Family and Community Engagement, Goal 3: expand partnerships with community organizations, agencies and institutions. School 24 has an established Fine and Performing Arts Program which includes several actions taken to enhance the Fine and Performing Arts program in support of the District Strategic Plan.

Whereas, Paterson Public School 24 has designated funds within the school budget to provide the students dance training in a comprehensive format to inspire self-respect, confidence and appreciation of dance while increasing parental involvement.

Whereas, Alvin Ailey Dance Foundation, Inc. is a recognized Dance School who has provided and is committed to bringing dance into the classrooms and communities.

Whereas, the administration of Paterson Public School 24 has reviewed the contract to be approved between Alvin Ailey Dance Foundation, Inc. and Paterson Public School 24 and it meets the needs for an artistic based program in the Fine and Performing Arts Academy with an effective timeframe for completion.

NOW THEREFORE BE IT RESOLVED, that the Paterson Board of Education approves the contract with Alvin Ailey Dance Foundation, Inc. to provide dance training students in the Fine and Performing Arts Academy at Public School 24 for the 2024-2025 school year,in the months of January and February at the rate of $11,300.

APPROVALS REQUIRED

1. Submitted by Dr.Florita Cotto, Principal Jennifer Woods, Vice Principal (Name, Title) — 11/22/2024 Date
2. Approval by Divisional Administrator — 11/27/24 Date
   Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

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

3. Verification by Legal Department — Date

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

Account No. 15-190-100-320-024-000-0000-000

4. Certification of Funds – Business Administrator — Signature — 11/27/24 Date
5. Approval by Superintendent — 11/27/24 Date
6. Board Adoption Date — Resolution Number 12-11-24/I+P-6

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

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: International High School Blood Drive

WHEREAS, creating communications and connections to establish and grow viable partnerships with parents and community organizations to enhance learning, communication, and achievement through **Goal 3 of the Strategic Plan for Paterson Public Schools.** The International High School Full-Service Community School and Paterson Police Department Health and Wellness Division/NY Blood Center Blood Drive serves the purpose of strengthening community partnerships, communication, as well as student wellness and community service;

WHEREAS, The Blood Drive allows for International High School students to develop and recognize their leadership, planning skills, and develop partnerships with the community to make a positive impact. The IB Diploma and IB Career Program have a required service-learning component;

BE IT THEREFORE RESOLVED that Paterson Public Schools Board of Education approves the International High School Blood Drive at no cost to the district for the 2024-25 SY.

APPROVALS REQUIRED

1. Submitted by Dr. Catherine Forfia-Dion Principal, International High School (Name, Title) — Date 11/6/24
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date 11/12/24

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

3. Verification by Legal Department Bryant Horsley — Date 11/26/24

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

Account No. _____

4. Certification of Funds – Business Administrator — Signature — Date 11/22/24
5. Approval by Superintendent — Date 11/26/24
6. Board Adoption Date _____ Resolution Number 12-11-24/I+P-7

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

Department of Family and Community Engagement

Dental Clinic Afternoon and Weekend Hours 2024-2025

WHEREAS, Goal area #3: Communication and Connections Goal Statement. To establish viable partnerships with educational institutions, community organizations and/or faith-based organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; **and**

WHEREAS, The Paterson Public School District is committed to providing Dental Clinic Services for all students in a safe and sanitary environment, and

WHEREAS, The Paterson Public School District recognized the need for Dental Clinic Services for the 2024-2025 school year, district wide, additional afternoon and weekend hours, and

WHEREAS, The Paterson Public School District will secure the services of Bethany Herila, Dental Doctor to provide additional hours for 2024-2025 school year, commencing on October 1, 2024, and ending on June 30, 2025 **at a cost not to exceed of $69,000.**

THEREFORE, BE IT RESOLVED, The Department of Family and Community Engagement shall secure the services of Bethany Herila to provide such services as detailed in the attached scope of work and program summary.

APPROVALS REQUIRED

1. Submitted by W. Kemper McDowell, Executive Director of FCE (Name, Title) — Date 10/22/24
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date 11/12/24

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

3. Verification by Legal Department Bryant Horsley — Date 11/26/24

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

Account No. 11-800-330-500-765-000-0000-000 VF

4. Certification of Funds – Business Administrator — Signature — Date 11/25/24
5. Approval by Superintendent Laurie W. Newell — Date 11/27/24
6. Board Adoption Date _____ Resolution Number 12-11-24/I+P-8

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

July 2023

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **Science Department (SY 2024-25) Installation and Service of JAT Aquaponic System**

WHEREAS, The Paterson Public School District; A Promising Tomorrow Strategic Plan Goal 1: Teaching and Learning 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, and

WHEREAS, an Aquaponic system can promote scientific literacy and provide a useful tool for teaching the natural sciences and while providing multiple ways of enriching classes in Science, Technology, Engineering and Mathematics. It becomes an effective and enjoyable way for students to study STEM content, business and economics, addressing issues like sustainable development, environmental science, agriculture, food systems and health, and

WHEREAS, the Aquaponic system can support community and farm to school events through the harvesting of herbs, vegetables and lettuces from the aquaponic system within the greenhouse, and

WHEREAS, Drop the Beet Farms, will install one large scale Aquaponics lab has the potential to yies 300 head of lettuce per month, 260 bunches of Basil, cucumber and tomatoes. Each year this 30x30 foot space can produce 3.600 head of lettuce, 3,120 buches of Basil, baskets of cucumbers and baskets of tomatoes. Basil , two movable hydroponic units; totals 260 plants per month, 3,120 plants yearly (herbs, lettuce, cooking greens, edible flowers) and two Dutch bucket systems: roughly produces 480 lbs per year per system of cucumbers & tomatoes. This totals 6,384 harvested plants yearly and 960 lbs of fresh tomatoes and cucumbers yearly in the Joseph A. Taub aquaponic lab, and

NOW, THEREFORE BE IT RESOLVED, the Paterson Board of Education approves the Drop the Beets, LLC aquaponic system installation and service at an amount not to exceed $18,000.00

APPROVALS REQUIRED

1. Submitted by Dr. Jorge Ventura Principal 11/18/2024
   (Name, Title) Principal — Date
2. Approval by Divisional Administrator _____ 11/19/24
   Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc — Date

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

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

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

Account No. 15-000-221-320-301-000-0000-000

4. Certification of Funds – Business Administrator _____ 11/22/24
   Signature — Date
5. Approval by Superintendent _____ 11/26/24
   Date
6. Board Adoption Date _____ Resolution Number 12-11-24/I+P-9

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

July 2023

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, the partnership between Paterson Public Schools and EMPOWERED Somerset will occur at Paterson P-TECH High School at 201 Memorial Drive, Paterson, NJ 07505, beginning in the Winter of 2025. The partnership will be open to all 12th-grade male and female students of all races who attend Paterson P-TECH High School.

WHEREAS, the Paterson Public School District – Paterson P-TECH High School seeks to continue the partnership with EMPOWER Somerset in implementing the New Jersey Personal Responsibility Education Program (PREP) for approximately (1) month.

WHEREAS, the purpose of the PREP program is to prevent teen pregnancy, reduce sexually transmitted infections (STIs), and promote healthy behaviors among teenagers by educating youth and parents/caregivers using evidence-based life skills and sexual health education programs.

WHEREAS, this project is supported by and contingent upon an NJ Department of Health grant from 10/1/2024 through 9/30/2025.

WHEREAS, the parties agree to implement NJ PREP at Paterson P-TECH High School for the 2025 school year, according to terms specified in a written Memorandum of Understanding (MOU) and

WHEREAS, the Paterson Public School District will not bear or incur any costs related to this initiative;

Be It, Therefore Resolved, that the Paterson Board of Education approves the collaboration with EMPOWER Somerset for the 2025 school year at no cost to the District and authorizes the Superintendent and Business Administrator to take all action necessary to effectuate the same.

APPROVALS REQUIRED

1. Submitted by Dr. Charla Holder, Principal — 10/30/2024
   (Name, Title) — Date
2. Approval by Divisional Administrator — 11/6/24
   Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date

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

3. Verification by Legal Department — Bryant Horsley — 11/6/24 (Date)

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

Account No.

4. Certification of Funds – Business Administrator — June Gray (Signature) — 11/22/24 (Date)
5. Approval by Superintendent — Lamont O. Newell — 11/26/24 (Date)
6. Board Adoption Date _____ Resolution Number 12-11-24/I+P-10

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

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

WHEREAS, EMPOWER Somerset has provided a stipend to all schools that fulfilled the responsibilities outlined in the Memorandum of Agreement (MOA) for the implementation of the evidence-based program, Get Real, as part of the health classes from October 2023 to September 2024; and

WHEREAS, the funds allocated to Paterson P-TECH will be used to support the Student Government Association (SGA) funding for Social and Emotional Learning (SEL) activities,

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the EMPOWER Somerset stipend of $1000.00 to fund Social and Emotional Learning (SEL) activities.

APPROVALS REQUIRED

1. Submitted by Dr. Charla Holder, Principal — 11/15/2024
   (Name, Title) — Date
2. Approval by Divisional Administrator — 11/15/24
   Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date

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

3. Verification by Legal Department — Bryant Horsley — 11/26/24 Date

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

Account No. _____

4. Certification of Funds – Business Administrator — 11/22/24
   Signature — Date
5. Approval by Superintendent — 11/26/24
   Date
6. Board Adoption Date _____ Resolution Number 12-11-24/I+P-11

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

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: Fine & Performing Arts - STARS/T.I.E.S.

Freespace Dance Residency SY 2024 -2025

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

WHEREAS, Freespace Dance agrees to provide a 32-week dance residency for neurodivergent students in STARS/T.I.E.S, and

WHEREAS, all classes will reinforce motor skills, stimulate creativity through the use of specific "themes with structured games and movement, and explore integrating the elements of dance (space, shape, time and energy). The goal is for students to believe they can achieve through self-discipline and self-esteem. Most important, students will discover the joy of movement, and

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the agreement with Freespace Dance for October 2024 through June 2025. Payments will be made according to the following schedule: October 30, 2024 = $6,000 February 28, 2025 = $16,800 June 30, 2025 = $15,600, with total amount not to exceed $38,400.

APPROVALS REQUIRED

1. Submitted by Dr. Nellista Bess, Principal (Name, Title) — 11/12/24 Date

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

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

3. Verification by Legal Department — Bryant Horsley — 11/26/24 Date

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

Account No. 15-421-100-300-060-000-0000-000

4. Certification of Funds -- Business Administrator — Jane Gray (Signature) — 11/22/24 Date

5. Approval by Superintendent — Lauren D. Dunn — 11/26/24 Date

6. Board Adoption Date _____ Resolution Number 12-11-24/I+P-12

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **Participation in the Sustainable Jersey for Schools Certification Program**

Goal Area #1: Teaching & Learning Goal Statement: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning.
Goal Area #2: Facilities Goal Statement: To enhance and maximize learning opportunities provided by first-class facilities and technological improvements that prepare students for 21st century learning.

Whereas—Paterson Public Schools seeks to participate in Sustainable Jersey for Schools to focus attention and efforts on matters of sustainability and pursue initiatives that will lead to Sustainable Jersey for Schools Certification.

Whereas—Paterson Public Schools seek to support and work with school staff and administrators, students, and parents to ensure a safe and healthy environment for students by encouraging our school community to implement sustainable, energy-smart, eco-friendly, and cost-effective solutions.

Whereas—Extensive opportunities exist to teach students about ecological, economic and social sustainability, environmental health, and nutrition; to integrate sustainability education into classroom learning; and to support students in becoming leaders in making their schools healthier and more sustainable places.

Whereas—Many options and choices exist for schools to use resources more efficiently; to reduce, reuse, and recycle; to follow Green Building Standards for construction and major renovations; to form school partnerships; to purchase (or produce) clean energy; and to purchase recycled paper, energy-efficient equipment and other green products to protect our global environment.

Whereas—Sustainability means using resources wisely, saving money, and reducing our impact on the environment, all of which will ensure the future health, safety, and prosperity of our children.

Whereas—Paterson Public Schools commits to the formation of at least one Sustainability Leadership Team (also referred to as "Green Team"), based on the guidance of Sustainable Jersey for Schools.

Therefore, it is resolved that Paterson Public Schools agrees to participate in Sustainable Jersey for Schools, and the intention is to pursue certification for schools in the district.

APPROVALS REQUIRED

1. Submitted by Nahed Badawy, Assistant Superintendent, Unit 2 Schools N Badawy 11/21/2024
(Name, Title) Date

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

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

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

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

Account No. _____

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

5. Approval by Superintendent Lauren W. Winder 11/26/24
Date

6. Board Adoption Date _____ Resolution Number 12-11-24/I+P-13

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: To Increase RFP-442-24- Supplemental ESL Resources

WHEREAS, at the Board of Education meeting on November 15, 2023, resolution No. I&P-39 was approved by the Board awarding a contract for Supplemental ESL Resources (RFP-442-24) to Vista Higher Learning for the 2023-2024, 2024-2025-, 2025-2026 school year(s); and

WHEREAS, the District Board of Education has deemed the services from Vista Higher Learning to be effective and efficient; and

WHEREAS, the Board has found the need to modify the existing contract to add additional resources to meet the needs of newly enrolled Multilingual Learners in Supplemental ESL Courses; and

THEREFORE, BE IT RESOLVED that the Board of Education approves the 20% allowable increase to the original contract amount of $135,170.00 for RFP-442-24, Supplemental ESL Resources to Vista Higher Learning for the 2023-2024, 2024-2025-, 2025-2026 school year(s) not to exceed $27,034.00.

APPROVALS REQUIRED

1. Submitted by Liza M. Rios Otto, Director of Multilingual Learners (Name, Title) — 11/6/2024 (Date)
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 11-6-24 (Date)

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

3. Verification by Legal Department — Bryant Horsley — 11/6/24 (Date)

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

Account No. 20-242-100-500-653-000-0000-001 — 11/6/24

4. Certification of Funds – Business Administrator — Signature — 11/22/24 (Date)
5. Approval by Superintendent — 11/26/24 (Date)
6. Board Adoption Date _____ Resolution Number 12-11-24/I&P-14

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

July 2023

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Expansion of the YES Program for the FY23 FSCS Grant

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

WHEREAS, on the Authorization of the Business Administrator the competitive contracting process NJSA 18A:18A-4.5, using the request for proposal (RFP) document was solicited for Full-Service Community School Partners for various schools, for Social Emotional Learning and Mindfulness Learning, RFP-446-24, for 2024-2025, 2025-2026, 2026-2027 school years, pending the availability of funds and satisfactory performance; and

WHEREAS, the Paterson Public Schools Board of Education is committed to enhancing the social-emotional learning (SEL) and mindfulness programs to support student well-being and academic success; and

WHEREAS, the current SEL and mindfulness programs at Schools 10, Joseph A. Taub Middle School, Eastside High School, and International High School have positively impacted student achievement and overall school climate. There is a recognized need to expand these programs by providing additional student support and programming, ensuring that more students benefit from these essential services; and

WHEREAS, the expansion will include an additional $9,600 (20% allowable increase under the RFP) in funding to enhance the existing SEL and mindfulness initiatives, allowing for more comprehensive and inclusive programming. This expansion aligns with the district's strategic goals of advancing student achievement, fostering a supportive school environment, and building strong community partnerships;

THEREFORE, BE IT RESOLVED that the Paterson Public Schools Board of Education approves the expansion of SEL and mindfulness programming with an additional allocation of $9,600 for the 2024-2025 school year.

APPROVALS REQUIRED

1. Submitted by Jenna Goodreau, Director Full Service Community Schools JCG — 11/25/2024
   (Name, Title) — Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent — 11-26-24
   Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date

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

3. Verification by Legal Department Bryant Horsley — 11/26/24 (Date)

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

Account No. 11.800.330.500.815.000.0000.000 (EC)

4. Certification of Funds – Business Administrator — 11/26/24 (Date)
5. Approval by Superintendent — 11/26/24 (Date)
6. Board Adoption Date — Resolution Number 12-11-24/I+P-15

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

Department of Family and Community Engagement
ESL Teacher, FSCC

WHEREAS, Goal area #3: Communication and Connections Goal Statement. To establish viable partnerships with educational institutions, community organizations and/or faith-based organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication; **and**

WHEREAS, The Department of Family and Community Engagement recognizes the many barriers to education that exists with many families and the benefits to providing opportunities for parents to learn strategies towards parenting skills improvement; **and**

WHEREAS, The Department of Family and Community Engagement will partner with Hector Mendoza to provide Parent University, ESL classes to adults, in-person at the Full Service Community Center and/ or virtually through Zoom/ Google Meets **and**

WHEREAS, The Department of Family and Community Engagement will secure the services of Hector Mendoza commencing on November 1, 2024 and ending on June 30, 2025 **at a cost not to exceed of $10,400.**

THEREFORE, BE IT RESOLVED, The Department of Family and Community Engagement shall secure the services of Hector Mendoza to provide such services as detailed in the attached scope of work and program summary.

APPROVALS REQUIRED

1. Submitted by W. Kemper McDowell, Executive Director of FCE (Name, Title) _____ 10/17/24 Date
2. Approval by Divisional Administrator _____ (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) _____ Date

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

3. Verification by Legal Department _____ Bryant Horsley 11/26/24 Date

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

Account No. 11-800-330-500-765-000-0000-000

4. Certification of Funds – Business Administrator _____ Signature 11/22/24 Date
5. Approval by Superintendent _____ 11/26/24 Date
6. Board Adoption Date _____ Resolution Number 12-11-24/I+P-16

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

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

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

WHEREAS, the District has a need to contract for Direct Instruction Curriculum and

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

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

THEREFORE BE IT RESOLVED, the Superintendent supports the recommendation above that McGraw Hill, PO Box 182605, Columbus, OH 43218-2605 be awarded a contract for the 2024-2025 school year at an amount not to exceed **$120,000.00.**

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education Services and Programs (Name, Title) — Date 11/20/24
2. Approval by Divisional Administrator _____ (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) — Date _____

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

3. Verification by Legal Department Bryant Horsley — Date 11/26/24

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

Account No. 20 250 100 600 655 000 0000 001 $120,000.00

4. Certification of Funds – Business Administrator Jane Gray (Signature) — Date 11/22/24
5. Approval by Superintendent Laurin O. Nimmel — Date 11/26/24
6. Board Adoption Date _____ Resolution Number 12-11-24/I+P-17

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

McGraw Hill Req# 3287 MM

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board approves the following contracts with private providers of 1:1 nursing services, effective December 2, 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
STAY WELL SERVICES – JL 5251509 MD	$560	-	126	126	$70,560.00
				Total Cost *Not to Exceed:*	$70,560.00

APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education Services & Programs (Name, Title) 11/26/24 Date

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

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

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

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

Account No. 11 000 217 320 657 000 0000 000 $70,560.00

4. Certification of Funds – Business Administrator June Gray Signature 11/26/24 Date

5. Approval by Superintendent Lauren D. Wendell 11/26/24 Date

6. Board Adoption Date _____ Resolution Number 12-11-24/I+P-18

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

STAYWELL NURSING REQ# 4395 SM

July 2023

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

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

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

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

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

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

School Name	Student ID	Previously Approved Tuition/Aide Total	Amended Tuition Total *Not to Exceed*	Account Number
Banyan School (NO ESY)	5258453	$115,973.90	$102,834.00	11.000.100.566
Benway School (NO ESY)	5210745	$100,222.62	$86,172.72	11.000.100.566
Benway School (NO ESY)	5217615	$100,222.62	$86,172.72	11.000.100.566
Children Therapy (The) (NO ESY)	5228293	$102,794.00	$91,317.00	11.000.100.566
Celebrate the Children (NO ESY)	5255468	$136,822.00	$121,320.00	11.000.100.566
Celebrate the Children (NO ESY)	5250127	$136,822.00	$121,320.00	11.000.100.566
Chancellor Academy (NO ESY)	5206609	$93,207.45	$84,024.45	11.000.100.566
David Gregory School (NO ESY)	5265930	$105,617.40	$90,529.20	11.000.100.566
New Beginnings (Placed to another School)	5251841	$101,535.28	$14,368.20	11.000.100.566
New Beginnings (Placed to another School)	5251521	$101,535.28	$14,368.20	11.000.100.566
New Roads School (Decrease Days)	2057055	$73,429.20	$67,310.10	11.000.100.566
North Jersey Elks (NJEDDA)	5237961	$89,424.30	$25,123.97	11.000.100.566
North Jersey Elks (NJEDDA)	5262739	$114,544.38	$4,926.64	11.000.100.566
Windsor Learning Center (NO ESY)	520213	$147,105.00	$126,090.00	11.000.100.566
Windsor School (NO ESY)	5230798	$147,105.00	$126,090.00	11.000.100.566
		Total:	$126,090.00	

APPROVALS REQUIRED

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

2. Approval by Divisional Administrator: Cheryl D. Coy, Assistant Superintendent of Special Education Services & Programs (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) — Date 11/18/24

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

3. Verification by Legal Department: Bryant Horsley — Date 11/26/24

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

Account No. Various (see attached list) $ 126,090.00

4. Certification of Funds – Business Administrator: Anne Geary — Signature — Date

5. Approval by Superintendent: Laurie D. Russell — Date 11/26/24

6. Board Adoption Date — Resolution Number 12-11-24/I+P-19

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

12/04/2024 ZD

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

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

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

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

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

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

School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	Account Number	Total Tuition *Not to Exceed*
Arc of Essex County	RSY	1	129	$361.00	20.250.100.566	$46,569.00
Bayan School	RSY	1	135	$336.30	20.250.100.566	$45,400.50
Bergen County Special Services (Therapy Sessions)	RSY	7	10 mos.	$70.00	11.000.100.565	$54,600.00
Bergen County Special Services (Out of County Fees) 24/25 SY	RSY	30	10 mos.	$7,254.00	11.000.100.565	$217,620.00
Bergen County Special Services	RSY/1.1 Aide	3	10 mos.	$5,198.40	11.000.100.565	$155,952.00
Bergen County Special Services	RSY/1.1 AIDE	1	9 mos.	$4,973.77	11.000.100.565	$44,764.00
Benway School	RSY/ 1.1 Aide	1	184	$248.00	11.000.100.566	$45,632.00
Benway School	RSY/ 1.1 Aide	1	6	$196.00	11.000.100.566	$1,176.00
Chancellor Academy	RSY	1	152	$459.15	11.000.100.566	$69,790.80
Children Therapy for the Blind	ESY	1	30	$499.00	11.000.100.566	$14,970.00
Children Therapy for the Blind	ESY/1.1 Aide	1	30	$225.00	11.000.100.566	$6,750.00
Essex Valley School	RSY	1	167	$475.00	11.000.100.566	$79,325.00
Glenview Academy	RSY	2	182	$471.37	11.000.100.566	$171,578.68
Gramon School (The)	RSY	1	182	$305.00	20.250.100.566	$55,510.00
High Point School (The)	RSY	1	138	$345.08	20.250.100.566	$47,621.04
High Point School (The)	RSY	1	175	$345.08	11.000.100566	$60,389.00
Holmstead School	RSY	1	172	$376.38	11.000.100.566	$64,737.36
Lakeview Learning Center	RSY/1.1 Aide	1	205	$300.00	11.000.100.566	$61,500.00
Mountain Lakes BD. Of Education	RSY	12	10 mos.	$8,300.00	11.000.100.562	$996,000.00
Mountain Lakes BD. Of Education	RSY/1.1 Aide	5	10 mos.	$3,678.00	11.000.100.562	$183,900.00
Mountain Lakes BD. Of Education	RSY/1.1 Aide	1	10 mos.	$1,839.00	11.000.100.562	$18,390.00
Mountain Lakes BD. Of Education	RSY/OT	1	10 mos.	$255.00	11.000.216.320	$2,550.00
Mountain Lakes BD. Of Education	RSY/OT	2	10 mos.	$120.00	11.000.216.320	$2,400.00
Mountain Lakes BD. Of Education	RSY/PT	1	10 mos.	$480.00	11.000.216.320	$4,800.00
Mountain Lakes BD. Of Education	RSY/PT	5	10 mos.	$240.00	11.000.216.320	$4,800.00
New Beginnings	RSY	1	212	$478.94	11.000.100.566	$101,535.28
New Beginnings	RSY/1.1 Aide	4	212	$305.00	11.000.100.566	$258,640.00
New Jersey Elks (NJEDDA)	RSY	1	186	$425.83	11.000.100.566	$79,204.38
New Jersey Elks (NJEDDA)	RSY/1.1 Aide	1	186	$190.00	11.000.100.566	$35,340.00
New Jersey Elks (NJEDDA)	RSY	1	185	$425.83	11.000.100.566	$78,778.55
New Jersey Elks (NJEDDA)	RSY/1.1 Aide	1	185	$425.83	11.000.100.566	$35,150.00
New Jersey Elks (NJEDDA)	RSY	1	184	$425.83	11.000.100.566	$78,352.72
New Jersey Elks (NJEDDA)	RSY	1	177	$425.83	11.000.100.566	$75,371.91
New Jersey Elks (NJEDDA)	RSY/1.1 Aide	1	177	$190.00	11.000.100.566	$33,630.00
New Jersey Elks (NJEDDA)	RSY	1	169	$425.83	11.000.100.566	$71,965.27
New Jersey Elks (NJEDDA)	RSY	1	158	$425.83	11.000.100.566	$67,281.14
North Hudson Academy (ESY only)	RSY	1	21	$330.37	20.250.100.566	$6,937.77
Phoenix Center (The)	RSY	1	126	$449.78	11.000.100.566	$56,672.28
Phoenix Center (The)	RSY/1.1 Aide	1	126	$190.00	11.000.100.566	$23,940.00
Reed Academy	RSY	1	147	$649.62	11.000.100.566	$95,494.14
Ridgefield School District	RSY	3	12 mos.	$5,109.00	11.000.562.657	$183,924.00
Ridgefield School District	RSY /1.1 Aide	2	12 mos.	$4,361.91	11.000.100.562	$104,686.00
Ridgefield School District	RSY/OT	1	185	$90.00	11.000.216.320	$16,650.00
Ridgefield School District	RSY/PT	1	185	$90.00	11.000.216.320	$16,650.00
Ridgefield School District	RSY/OT	1	93	$90.00	11.000.216.320	$8,370.00
Shepard Prep. High School	RSY	1	183	$336.60	11.000.100.566	$61,597.80
Windsor School	ESY	1	30	$450.50	11.000.100.566	$13,515.00
					Total:	$3,960,411.62

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

2. Approval by Divisional Administrator Cheryl D. Coy, Assistant Superintendent of Special Education Services & Programs — Date 11/18/24
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 Bryant Horsley — Date 11/26/24

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

Account No. Various (see attached list) $ 3,960,411.62

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

5. Approval by Superintendent — Date 11/26/24

6. Board Adoption Date _____ Resolution Number 12-11-24/I+P-20

Copies as follows:

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

12/4/2024 ZD

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **Approve McKinney-Vento & Educational Stability tuition contracts to pay receiving districts.**

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

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

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

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

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

School District Name	Student ID	# RSY Days	Per Diem Rate	Total Payment *Not to Exceed*
New Brunswick Public School District	OUM 5258236	151	$102.63	$15,497.63
New Brunswick Public School District	NUM 5258700	150	$104.71	$15,706.67
North Haledon Board of Education	JCV 5254251	167	$76.21	$12,726.33
Ringwood Board of Education	ERF 5262260	180	$112.21	$20,198.00
Ringwood Board of Education	ERF 5262261	180	$112.21	$20,198.00
			Total:	**$84,326.63**

APPROVALS REQUIRED

1. Submitted by	Alicia Pavone, Director of Special Education (Name, Title) A Pavone		Date
2. Approval by Divisional Administrator	Cheryl D. Coy, Assistant Superintendent of Special Education & Programs 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 Signature			11/26/24 Date

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

Account No.	**11.000.100.561.657.0000.000**	**$ 84,326.63**	
4. Certification of Funds – Business Administrator	Signature		11/22/24 Date
5. Approval by Superintendent	Signature		11/26/24 Date
6. Board Adoption Date		Resolution Number	12-11-24/I-P-21

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

July 2024 TM

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

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

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

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

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

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

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

School District Name	Student ID	# Days	Per Diem Rate	Total Reimbursement to PPS
Dover Public School District	RPT 5272187	137	$102.02	$13,976.74
Haledon Public School District	MH 5224302	141	$100.38	$14,153.58
Haledon Public School District	GH 5272120	141	$92.76	$13,079.16
			Total:	**$41,209.48**

APPROVALS REQUIRED

1. Submitted by	Alicia Pavone, Director of Special Education (Name, Title)	APavone	Date
2. Approval by Divisional Administrator	Cheryl D. Coy, Assistant Superintendent of Special Education and Programs (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.)	CDC	Date

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

3. Verification by Legal Department — Signature: Bryant Horsley — Date: 11/26/24

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

Account No.			
4. Certification of Funds – Business Administrator	Jane Gray (Signature)		11/22/24 (Date)
5. Approval by Superintendent	Lauren D. Kennell (Signature)		11/26/24 (Date)
6. Board Adoption Date		Resolution Number	12-11-24 I&P-22

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

July 2024 TM

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:

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

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

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

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

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

APPROVALS REQUIRED

1. Submitted by Joana Tsimpedis, Assistant Supt (Name, Title) — 11-25-24 Date

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

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

3. Verification by Legal Department Bryant Horsley — 11/26/24 Date

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

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray (Signature) — 11/26/24 Date

5. Approval by Superintendent Lauren W. Russell — 11/26/24 Date

6. Board Adoption Date _____ Resolution Number 12-11-24/I+P-23

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

FIELD TRIP DESTINATIONS ADDITIONS

December

Newark Vocational High School, Newark NJ
DePasquale Salon Suites, Fair Lawn NJ
Tenafly Nature Center, Tenafly NJ
Science Park High School, Newark NJ
Spyscape, New York, NY

OPERATIONS

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **Department of Special Education Services & Programs**

Educational Consulting Services

WHEREAS, the District's priority is effective academic programs under the 2024-2029 Strategic Plan; and

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

WHEREAS, the District is required under N.J.A.C. 6A:14-4.5 to provide appropriate supplementary aids and services to ensure that students with disabilities have access to the general education curriculum and provides students with disabilities a free & appropriate public education; and

WHEREAS, th District has determined that it will contract with Educational Consulting Services for Professional Development services; and

WHEREAS, Educational Consulting Services represents that it is fully qualified to provide such services, and has & will maintain all required licenses, approvals & certifications; and

NOW, THEREFORE, BE IR RESOLVED, that the District approves to provide payment to Educational Consulting Services for providing in-person professional development to all Resource Teachers so they are able to: Increase awareness of common errors in IEPs, evaluate PLAAFPs, write & evaluate needs statements that reflect evidence based practices, establish baseline data, and write appropriate goals & objectives for a total cost not to exceed $3,600 during the 2024-2025 school year.

APPROVALS REQUIRED

1. Submitted by Anthony Muscato, Supervisor of Special Education (Name, Title) Anthony Muscato 11/21/2024 Date

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

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

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

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

Account No. 20-250-200-300-655-000-0000-001 $3,600

4. Certification of Funds – Business Administrator Jane Gray 11/25/24 Signature Date

5. Approval by Superintendent Laura D. Newell 11/26/24 Date

6. Board Adoption Date _____ Resolution Number 12-11-24/0-24

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution is to comply with purchasing laws for the acquisition of **Professional Development K-12, RFP-424-25(2)** for the 2024-2025, 2025-2026, 2026-2027 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 Federal Programs Department determined that the district has a need for **Professional Development K-12,** and provided the specifications for the formal public competitive contracting process; ***and***

WHEREAS, four (4) vendors were mailed/e-mailed bid specifications and twelve (12) vendors retrieved specifications from the district's website, www.paterson.k12.nj.us (the list is available for review in the Purchasing Department), which sixteen (16) vendors 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 August 26, 2024. Sealed bids were opened and read aloud on September 20, 2024, at 10:00 AM, in the Purchasing Department, 4th floor, 90 Delaware Avenue, Paterson, NJ 07503 resulting in the attached bid summary; ***and***

WHEREAS, the Department of Federal Programs recommends that Inspired Instruction LLC be deemed the most responsible 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 Professional Development K-12, RFP-424-25(2), to **Inspired Instruction LLC, 1318 Rt. 31 North, Annandale, NJ 08801**, not to exceed $1,000,000.00, annually, pending the availability of funds and satisfactory performance.

APPROVALS REQUIRED

1. Submitted by Marguerite Director (Name, Title) — 11-25-24 Date
2. Approval by Divisional Administrator Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 11-25-24 Date

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

3. Verification by Legal Department Bryant Horsley — 11/26/24 Date

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

Account No. 20-231-200-300 & 20-238-200-300 — 11/25/2

4. Certification of Funds – Business Administrator Signature — 11/26/24 Date
5. Approval by Superintendent — 11/26/24 Date
6. Board Adoption Date _____ Resolution Number 12-11-24/0-25

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **The Senator Frank Lautenberg School**

Partnership between The Senator Frank Lautenberg School and Ramapo for Children for the 2024-2025 School Year

WHEREAS, the Five-Year Strategic Plan for Paterson School is to increase academic achievement and teacher pedagogy at Paterson Public Schools; ***and***

WHEREAS, the Senator Frank Lautenberg School wishes to partner with Ramapo for Children will provide emotional skill development support learning and personal growth; ***and***

WHEREAS, the District will pay Ramapo for Children $20,000.00 for ten (10) Days of job embedded professional development coaching and modeling of how to build and sustain trusting relationships between students and adults, de-escalation strategies and promoting a positive learning environment; ***and***

THEREFORE, BE IT RESOLVED, that the Board of Education approves this partnership between the Senator Frank Lautenberg School and Ramapo for Children for the 2024-2025 School Year for ten (10) days of job embedded professional development.

APPROVALS REQUIRED

1. Submitted by Althea Brown, Principal Senator Frank Lautenberg School (Name, Title) — Althea Brown — 11-6-2024 (Date)
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 11/6/24 (Date)

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

3. Verification by Legal Department — Bryant Horsley — 11/26/24 (Date)

11-12-24

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

Account No. 20-238-200-300-653-074-1006-001 — 11/12/24

4. Certification of Funds – Business Administrator — Jane Gray (Signature) — 11/22/24 (Date)
5. Approval by Superintendent — Dr. Russell — 11/26/24 (Date)
6. Board Adoption Date _____ Resolution Number 12-11-24/0-26

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

Recommendation/Resolution:

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

WHEREAS, Harassment, Intimidation, or Bullying (HIB) means any gesture, any written, verbal or physical act, or any electronic communication, as defined in N.J.S.A. 18A:37-14, whether it be a single incident or a series of incidents, and

WHEREAS, the law requires a thorough and complete investigation to be conducted for each report of an alleged incident of harassment, intimidation, or bullying, and

WHEREAS, the chief school administrator is required to report the results of each HIB investigation to the Board of Education for review and approval of any consequences imposed under the student code of conduct, intervention services provided, counseling ordered, training established or other action taken or recommended by the chief school administrator, and

WHEREAS, at the regularly scheduled board of education meeting following its receipt of the report or following a hearing in executive session, the board shall issue a decision, in writing to affirm, reject, or modify the chief school administrator's decision.

NOW THEREFORE, BE IT RESOLVED, **that the Board of Education has reviewed the HIB Investigations for the month of October 2024 in which there was a total of 23 incidents reported, 14 founded, 9 unfounded.**

APPROVALS REQUIRED

1. Submitted by Monique McKay, District Coordinator Harassment, Intimidation& Bullying (Name, Title) — 11/06/2024 Date

2. Approval by Divisional Administrator _____ Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 11/7/2024 Date

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

3. Verification by Legal Department Bryant Horsley — 11/26/24 Date

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

Account No. _____

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

5. Approval by Superintendent Lamont W. Newell — 11/26/24 Date

6. Board Adoption Date _____ Resolution Number 12-11-24/O-27

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

July 2023

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

Recommendation/Resolution:

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

WHEREAS, Harassment, Intimidation, or Bullying (HIB) means any gesture, any written, verbal or physical act, or any electronic communication, as defined in N.J.S.A. 18A:37-14, whether it be a single incident or a series of incidents, and

WHEREAS, the law requires a thorough and complete investigation to be conducted for each report of an alleged incident of harassment, intimidation, or bullying, and

WHEREAS, the chief school administrator is required to report the results of each HIB investigation to the Board of Education for review and approval of any consequences imposed under the student code of conduct, intervention services provided, counseling ordered, training established or other action taken or recommended by the chief school administrator, and

WHEREAS, at the regularly scheduled board of education meeting following its receipt of the report or following a hearing in executive session, the board shall issue a decision, in writing to affirm, reject, or modify the chief school administrator's decision.

NOW THEREFORE, BE IT RESOLVED, **that the Board of Education has reviewed the HIB Investigations for the month of November 2024 in which there was a total of 18 incidents reported, 3 founded, 15 unfounded.**

APPROVALS REQUIRED

1. Submitted by Monique McKay, District Coordinator Harassment, Intimidation & Bullying (Name, Title) — 11/27/2024 Date

2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 11/27/2024 Date

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

3. Verification by Legal Department — Date

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

Account No.

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

5. Approval by Superintendent — Laurie D. Newell — 11/27/24 Date

6. Board Adoption Date — Resolution Number 12-11-24/O-28

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

FISCAL MANAGEMENT

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS the Paterson Public School approves payment for the list of bills dated 12/11/2024 in the amount of $27,269,835.32 beginning with **check** number 245657 and ending with **check** number 246024 along with **direct deposit** numbers beginning with 2284 and ending with 2294; and

WHEREAS the Paterson Public School approves Wire in the amount of $475,908.75 for the grand total of $27,745,744.07; and

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

APPROVALS REQUIRED

1. Submitted by K Walton (Keisori Walton, Comptroller) — Date 12/3/24
2. Approval by Divisional Administrator Jane Gray (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) — Date 12/5/24

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

3. Verification by Legal Department _____ Date _____

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

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray (Signature) — Date 12/5/24
5. Approval by Superintendent Lauren D. Nunez — Date 12/9/24
6. Board Adoption Date _____ Resolution Number 12-11-24/F-29

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

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SUN LIFE ASSURANCE OF CANADA	4002926	PAID HAND	DEC-09-2024	WIRE	475,908.75
MURRAY, ROBERT ESQ.	4000011	PAID	DEC-11-2024	245657	17,968.00
BARBI, MELISSA	4000346	PAID	DEC-11-2024	245658	28.03
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	DEC-11-2024	245659	28,199.00
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	DEC-11-2024	245660	15,209.71
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	DEC-11-2024	245661	6,684.50
SCHOOL HEALTH CORPORATION	4000015	PAID	DEC-11-2024	245662	344.32
CDW-GOVERNMENT, LLC	4000097	PAID	DEC-11-2024	245663	12,442.70
MCGRAW HILL EDUCATION, INC.	4000110	PAID	DEC-11-2024	245664	7,331.72
PASSAIC BOARD OF EDUCATION	4000270	PAID	DEC-11-2024	245665	11,947.00
ENGLEWOOD ON THE PALISADES CHARTER SCHOOL	4000298	PAID	DEC-11-2024	245666	617.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	PAID	DEC-11-2024	245667	23,568.69
NEW JERSEY COMMUNITY	4000506	PAID	DEC-11-2024	245668	93,814.85
MATARI, MAZUZA	4002100	PAID	DEC-11-2024	245669	327.00
TAYLOR, CHRISTOPHER A.	4002646	PAID	DEC-11-2024	245670	1,873.65
CHARLES ALLEN YUEN LLC	4003412	PAID	DEC-11-2024	245671	15,920.00
GENCARELLI, MELISSA DURAN	4004080	PAID	DEC-11-2024	245672	2,235.00
YPARRAGUIRRE, CYNTHIA	4004383	PAID	DEC-11-2024	245673	3,610.80
RODRIGUEZ, JOSHUA ISAAC	4004404	PAID	DEC-11-2024	245674	2,481.00
SWEENEY, NICOLE	4004713	PAID	DEC-11-2024	245675	274.00
FOX INSTITUTE D.B.A.	4004807	PAID	DEC-11-2024	245676	2,500.00
LARKIN, ANGELA	4004862	PAID	DEC-11-2024	245677	1,805.40
JOHN GIZZI	4005236	PAID	DEC-11-2024	245678	1,681.00
LAKESHORE LEARNING MATERIALS	4000221	PAID	DEC-11-2024	245679	680.65
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	DEC-11-2024	245680	21,793.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	DEC-11-2024	245681	310.80
SLOPEY, DIANA	4000579	PAID	DEC-11-2024	245682	33.84
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	DEC-11-2024	245683	12,916.80
UNITED SCHOOL UNIFORM	4001971	PAID	DEC-11-2024	245684	5,800.00
ZAYDEL, BORIS	4002990	PAID	DEC-11-2024	245685	445.27
CANARIO-PADILLA, DALISSA	4004826	PAID	DEC-11-2024	245686	1,805.40
CORIO, YASMINE	4004902	PAID	DEC-11-2024	245687	1,805.40
ESPANA, MELISSA	4004929	PAID	DEC-11-2024	245688	97.00
CWF FLOORING, INC.	4005064	PAID	DEC-11-2024	245689	272.38
HUSSEIN, DAOUD	4005250	PAID	DEC-11-2024	245690	1,805.40
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	DEC-11-2024	245691	46,789.00
DELTA DENTAL PLAN OF N.J.	4000594	PAID	DEC-11-2024	245692	213,069.94
WALKER, CLAUDIA	4001507	PAID	DEC-11-2024	245693	29.16
COZART, JR. DAVID	4002772	PAID	DEC-11-2024	245694	332.12
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4002912	PAID	DEC-11-2024	245695	7,500.00
JIMENEZ, GABRIELLE	4004854	PAID	DEC-11-2024	245696	1,805.40
CURRICULUM ASSOCIATES	4000109	PAID	DEC-11-2024	245697	268.46
MCGRAW HILL EDUCATION, INC.	4000110A	PAID	DEC-11-2024	245698	16,687.74
BOYS AND GIRLS CLUB OF	4000114	PAID	DEC-11-2024	245699	60,389.19
TEACHING STRATEGIES, INC.	4000311	PAID	DEC-11-2024	245700	86,250.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348B	PAID	DEC-11-2024	245701	74,843.15
CATAPULT LEARNING LLC	4000826	PAID	DEC-11-2024	245702	33,652.33
WELLINS, KRISTY	*4002364*	*PAID*	*DEC-11-2024*	*245703*	*313.31*
BECKER'S SCHOOL SUPPLIES	4003134	PAID	DEC-11-2024	245704	50.84
METIS ASSOCIATES	4003721	PAID	DEC-11-2024	245705	60,500.00
SEDA EDUCATIONAL CONSULTING, LLC	4005237	PAID	DEC-11-2024	245706	40,750.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	DEC-11-2024	245707	1,634.54
ITANI, BASIMA	4001608	PAID	DEC-11-2024	245708	890.46
CHAVEZ, SUSETTE	4001695	PAID	DEC-11-2024	245709	1,530.00
VICTORIA, ALEXANDER	4001960	PAID	DEC-11-2024	245710	770.00

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	DEC-11-2024	245711	11,488.00
GOLDEN NUGGET ATLANTIC CITY	4003203	PAID	DEC-11-2024	245712	327.00
WEALTHVOX US INC.	4004966	PAID	DEC-11-2024	245713	760.00
WHOLESCHOOL MINDFULNESS	4005246	PAID	DEC-11-2024	245714	13,500.00
HENRY SCHEIN, INC.	4000010	PAID	DEC-11-2024	245715	351.36
NEW JERSEY ASSOCIATION OF	4000142	PAID	DEC-11-2024	245716	1,292.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	DEC-11-2024	245717	256,621.50
MEDLEY, KEVIN	4001846	PAID	DEC-11-2024	245718	1,998.00
BLOOMFIELD DRAPERY CO. INC.	4002021	PAID	DEC-11-2024	245719	7,350.00
MONTCLAIR STATE UNIVERSITY	4002078A	PAID	DEC-11-2024	245720	1,275.00
KAPLAN EARLY LEARNING COMPANY	4003132	PAID	DEC-11-2024	245721	10,758.93
SERPE, JENNIFER	4003650	PAID	DEC-11-2024	245722	6,279.00
FAHAMI VALDEZ LEARNING SERVICES, LLC	4004345	PAID	DEC-11-2024	245723	4,200.00
MARINA DISTRICT DEVELOPMENT COMPANY, LLC	4004718	PAID	DEC-11-2024	245724	122.47
RZESZUTEK, STACEY	4004763	PAID	DEC-11-2024	245725	1,805.40
SCHOOL SPECIALTY, LLC	4005054	PAID	DEC-11-2024	245726	2,948.48
COHEN, RYAN	4005124	PAID	DEC-11-2024	245727	2,235.00
CITY OF PATERSON	4000005B	PAID	DEC-11-2024	245728	1,920.00
W.B. MASON CO., INC	4000039	PAID	DEC-11-2024	245729	138,739.37
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	DEC-11-2024	245730	8,500.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	DEC-11-2024	245731	1,201.33
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	DEC-11-2024	245732	6,574.62
LINDA SULLIVAN-HILL ASSOCIATES	4002637	PAID	DEC-11-2024	245733	1,147.75
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	DEC-11-2024	245734	18,686.77
GLOWFORGE, INC.	4003718	PAID	DEC-11-2024	245735	14,552.00
AMARO-ABREU, JESSICA	4005176	PAID	DEC-11-2024	245736	359.11
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	DEC-11-2024	245737	479.92
CITY GREEN, INC.	4001965	PAID	DEC-11-2024	245738	1,100.00
EASTSIDE HIGH SCHOOL	51B	PAID	DEC-11-2024	245739	793.00
CWF FLOORING, INC.	4005064	PAID	DEC-11-2024	245740	5,560.00
LABITA, KRISTINE	4004226	PAID	DEC-11-2024	245741	930.21
BOYS AND GIRLS CLUB OF	4000114	PAID	DEC-11-2024	245742	6,269.08
SCHOLASTIC CLASSROOM MAGAZINES & SKILLS	4004811	PAID	DEC-11-2024	245743	3,577.23
FOUNDATION FOR EDUCATIONAL ADMINISTRATION, INC.	4000152	PAID	DEC-11-2024	245744	505.00
NEW JERSEY PRINCIPALS AND SUPERVISORS ASSOC	4000154	PAID	DEC-11-2024	245745	1,780.00
BARNES AND NOBLE BOOKSELLERS, INC.	4000435A	PAID	DEC-11-2024	245746	2,459.65
WILLIAM PATERSON UNIVERSITY	4000455	PAID	DEC-11-2024	245747	24,000.00
WEST MUSIC COMPANY, INC.	4002894	PAID	DEC-11-2024	245748	365.96
SCHOOL SPECIALTY, LLC	4005054	PAID	DEC-11-2024	245749	13,741.01
RELX INC.	4005091	PAID	DEC-11-2024	245750	512.00
BERGEN NEW BRIDGE MEDICAL CENTER	4005154	PAID	DEC-11-2024	245751	6,715.00
BIG NORTH ATHLETIC CONFERENCE	4000166	PAID	DEC-11-2024	245752	6,095.00
SCHOOL DATEBOOKS	4003298	PAID	DEC-11-2024	245753	1,348.02
FILEBANK, INC.	4000426	PAID	DEC-11-2024	245754	2,311.20
ST. JOSEPH'S UNIVERSITY MEDICAL CENTER, INC.	4000503A	PAID	DEC-11-2024	245755	2,400.00
SCREENCASTIFY	4003366	PAID	DEC-11-2024	245756	680.00
INDEED, INC.	4003387	PAID	DEC-11-2024	245757	419.37
CENTRAL NATIONAL-GOTTESMAN, INC.	4003510	PAID	DEC-11-2024	245758	300.00
CAISSA PUBLIC STRATEGY	4004728	PAID	DEC-11-2024	245759	28,900.00
CITY OF PATERSON	4000005B	PAID	DEC-11-2024	245760	58,800.00
ALPHA T'S, INC.	4000017	PAID	DEC-11-2024	245761	3,615.00
NICKERSON CORPORATION	4000128A	PAID	DEC-11-2024	245762	5,228.00
INSTITUTE FOR PROFESSIONAL DEVELOPMENT	4000337	PAID	DEC-11-2024	245763	100.00
VERIZON	4000652B	PAID	DEC-11-2024	245764	5,935.31
ASCD	4001170	PAID	DEC-11-2024	245765	550.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	DEC-11-2024	245766	15,854.59
WILSON LANGUAGE TRAINING CORP.	367711	PAID	DEC-11-2024	245767	2,793.60
REMINDER SERVICES, INC.	4004400	PAID	DEC-11-2024	245768	58.59
WILSON LANGUAGE TRAINING CORP.	4005151	PAID	DEC-11-2024	245769	12,281.00
SCHOOL HEALTH CORPORATION	4000015	PAID	DEC-11-2024	245770	7,752.83
CDW-GOVERNMENT, LLC	4000097	PAID	DEC-11-2024	245771	5,126.87
IMMEDICENTER TOTOWA D.B.A	4000307B	PAID	DEC-11-2024	245772	348.00
VALLEY HEALTH MEDICAL GROUP	4000328	PAID	DEC-11-2024	245773	240.00
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	DEC-11-2024	245774	4,483.31
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	DEC-11-2024	245775	7,908.46
REM INDUSTRIES JJC.. D.B.A IDVILLE	4004831	PAID	DEC-11-2024	245776	990.66
COLD SPRING HARBOR LABORATORY	4005253	PAID	DEC-11-2024	245777	3,150.00
CASCADE SCHOOL SUPPLIES	4000037	PAID	DEC-11-2024	245778	261.93
BSN SPORTS	4000052	PAID	DEC-11-2024	245779	18,092.53
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	DEC-11-2024	245780	5,652.43
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	4002702	PAID	DEC-11-2024	245781	1,935.00
SEDA EDUCATIONAL CONSULTING, LLC	4005237	PAID	DEC-11-2024	245782	229.84
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	DEC-11-2024	245783	1,177.54
MUSIC & ARTS CENTERS	4000066	PAID	DEC-11-2024	245784	3,268.46
W.W. GRAINGER, INC.	4000092	PAID	DEC-11-2024	245785	3,751.89
COLLEGE BOARD	4000395	PAID	DEC-11-2024	245786	69,608.84
SUCCESS ADVERTISING INC.	4000592	PAID	DEC-11-2024	245787	5,416.00
NEW HOPE FOUNDATION, INC	4000760	PAID	DEC-11-2024	245788	1,300.00
SUPPLYWORKS	4001930	PAID	DEC-11-2024	245789	2,910.82
NORTHEAST COMMUNICATIONS INC.	4000130	PAID	DEC-11-2024	245790	318.64
PASSAIC VALLEY WATER COMM.	4000108	PAID	DEC-11-2024	245791	2,383.80
A.M.E. INC	4004634	PAID	DEC-11-2024	245792	6,429.26
GSRP G-I SOLAR I LLC	4003088	PAID	DEC-11-2024	245793	13,228.39
SSI-NELNET 2022-A HOLDCO, LLC	4004745	PAID	DEC-11-2024	245794	5,666.46
KENCOR, LLC	4004819	PAID	DEC-11-2024	245795	28,390.75
WILLIAMS SCOTSMAN, INC.	4000107	PAID	DEC-11-2024	245796	2,050.00
AGL WELDING SUPPLY COMPANY, INC.	4000306	PAID	DEC-11-2024	245797	94.33
CONTINENTAL HARDWARE	4001327	PAID	DEC-11-2024	245798	15,244.47
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	DEC-11-2024	245799	275.10
FIRE AND SECURITY TECHNOLOGIES	4003494	PAID	DEC-11-2024	245800	15,762.00
GENSERVE LLC	4005152	PAID	DEC-11-2024	245801	9,135.00
MARIO SUPPLY COMPANY, INC.	4000389	PAID	DEC-11-2024	245802	145.91
TTI ENVIRONMENTAL	4000530	PAID	DEC-11-2024	245803	17,178.50
JEWEL ELECTRIC SUPPLY CO.	4003459	PAID	DEC-11-2024	245804	10,692.60
PURESAN HOLDINGS LLC	4004267	PAID	DEC-11-2024	245805	29,625.76
ACE SERVICES, INC.	4004317	PAID	DEC-11-2024	245806	929,565.00
ENVIROCON	4004747	PAID	DEC-11-2024	245807	2,993.33
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	DEC-11-2024	245808	14,309.85
HAIG SERVICE CORPORATION	4000313	PAID	DEC-11-2024	245809	89,348.15
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	DEC-11-2024	245810	21,647.00
FILCO CARTING CORP.	4005133	PAID	DEC-11-2024	245811	28,692.50
STATE OF NEW JERSEY	4000004D	PAID	DEC-11-2024	245812	597.00
STATE OF NEW JERSEY	4000004E	PAID	DEC-11-2024	245813	214.00
C.J. VANDERBECK & SON, INC.	4000178	PAID	DEC-11-2024	245814	50,679.61
TILCON NEW YORK, INC.	4002456	PAID	DEC-11-2024	245815	615.84
BOGUSH INC D.B.A. PUBLIC SEWER SERVICE	4004774	PAID	DEC-11-2024	245816	3,687.50
NICKERSON NEW JERSEY, INC.	4000128B	PAID	DEC-11-2024	245817	3,000.00
PUBLIC SERVICE ELECTRIC & GAS	4000524	PAID	DEC-11-2024	245818	271,694.41
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	DEC-11-2024	245819	1,804.04
SUPPLYWORKS	4001930	PAID	DEC-11-2024	245820	72,773.91

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
FINCH FUEL OIL CO., INC.	3791349	PAID	DEC-11-2024	245821	615.90
FILEBANK, INC.	4000426	PAID	DEC-11-2024	245822	1,251.66
ALLIANCE PEST SERVICES	4003638	PAID	DEC-11-2024	245823	13,310.00
SSI-NELNET 2022-B HOLDCO, LLC	4004734	PAID	DEC-11-2024	245824	12,717.37
WHITE AND SHAUGER, INC.	4000388	PAID	DEC-11-2024	245825	2,333.58
BLUE STRIPE PROPERTY MANAGEMENT	4004316	PAID	DEC-11-2024	245826	184,480.00
CLASSIC FLOOR FINISHING, INC.	4004393	PAID	DEC-11-2024	245827	30,149.26
POWER PLACE, INC.	4001657	PAID	DEC-11-2024	245828	13,200.64
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	DEC-11-2024	245829	63,864.00
PAULUS, SOKOLOWSKI & SARTOR ENGINEERING, PC	4004369	PAID	DEC-11-2024	245830	6,328.75
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	DEC-11-2024	245831	1,365.00
KI - KRUEGER INTERNATIONAL, INC.	4004248	PAID	DEC-11-2024	245832	358,659.30
ACADEMY CONSTRUCTION INC.	4004260	PAID	DEC-11-2024	245833	142,800.00
D & B SERVICE GROUP LLC	4004825	PAID	DEC-11-2024	245834	13,336.27
TRANE COMPANY, INC.	4000510	PAID	DEC-11-2024	245835	458,264.73
CLASSIC FLOOR FINISHING, INC.	4004393	PAID	DEC-11-2024	245836	2,141.62
BLICK ART MATERIALS	4001751	PAID	DEC-11-2024	245837	11.84
DELL MARKETING LP	4000100	PAID	DEC-11-2024	245838	3,380.22
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	DEC-11-2024	245839	2,872.66
PERFORMANCE HEALTH SUPPLY, INC.	4001933A	PAID	DEC-11-2024	245840	93.72
HAZARD, YOUNG, ATTEA & ASSOCIATES	4004319	PAID	DEC-11-2024	245841	44,507.55
ESS NORTHEAST, LLC	4004785	PAID	DEC-11-2024	245842	461,030.10
KONICA MINOLTA	4000000	PAID	DEC-11-2024	245843	48,989.32
PATERSON PUBLIC SCHOOLS	4000155B	PAID	DEC-11-2024	245844	307.00
ZANER BLOSER, INC.	4000167	PAID	DEC-11-2024	245845	12,518.55
HAIG SERVICE CORPORATION	4000313	PAID	DEC-11-2024	245846	2,163.49
EZ PASS NEW JERSEY	4002304	PAID	DEC-11-2024	245847	52.40
JOURNEYWORKS PUBLISHING	4003440	PAID	DEC-11-2024	245848	422.02
ULINE, INC.	4004288	PAID	DEC-11-2024	245849	2,600.00
PROXIMITY LEARNING INC	4004791	PAID	DEC-11-2024	245850	221,173.16
UNITED PARCEL SERVICE	4000184	PAID	DEC-11-2024	245851	288.96
HERTZ FURNITURE SYSTEMS	4000187	PAID	DEC-11-2024	245852	16,494.75
LAKESHORE LEARNING MATERIALS	4000221	PAID	DEC-11-2024	245853	4,987.15
ZONE6IX LLC	4004381	PAID	DEC-11-2024	245854	63,818.00
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	DEC-11-2024	245855	33,300.06
PRACTICON, INC.	4001228	PAID	DEC-11-2024	245856	114.91
LANGUAGE TESTING INTERNATIONAL	4004078	PAID	DEC-11-2024	245857	278.00
LINKIT	4004788	PAID	DEC-11-2024	245858	3,500.00
HART HALSEY LLC	4005022	PAID	DEC-11-2024	245859	4,301.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	DEC-11-2024	245860	161,764.03
PRESIDENT INDUSTRIAL PRODUCTS, LLC	4001630	PAID	DEC-11-2024	245861	210.00
EXPLAIN MY BENEFITS	4005209	PAID	DEC-11-2024	245862	16,501.50
DELL MARKETING LP	4000100	PAID	DEC-11-2024	245863	20,756.15
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	DEC-11-2024	245864	1,537.38
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4000780	PAID	DEC-11-2024	245865	246.49
HERILA, BETHANY	4004418	PAID	DEC-11-2024	245866	7,999.60
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	DEC-11-2024	245867	373,995.77
LIFE SAVERS, INC.	4000484	PAID	DEC-11-2024	245868	1,451.93
MEDCO SUPPLY	*4001933*	*PAID*	*DEC-11-2024*	*245869*	*13.95*
BAYADA HOME HEALTH CARE	4000123	PAID	DEC-11-2024	245870	76,738.00
FEDCAP REHABILITATION SERVICES, INC.	4001627	PAID	DEC-11-2024	245871	85,910.00
GRAMON SCHOOL (THE)	4000191	PAID	DEC-11-2024	245872	244,808.24
WESTBRIDGE ACADEMY, INC.	4000192	PAID	DEC-11-2024	245873	31,568.64
GLENVIEW ACADEMY	4000249	PAID	DEC-11-2024	245874	109,995.44
RANCH HOPE, INC. STRANGE SCHOOL	4000280	PAID	DEC-11-2024	245875	20,951.41

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
ESSEX VALLEY SCHOOL INC.	4000418	PAID	DEC-11-2024	245876	37,050.00
WINDSOR LEARNING CENTER	4000473	PAID	DEC-11-2024	245877	208,848.00
STAY WELL SERVICES, INC.	4001857	PAID	DEC-11-2024	245878	6,500.00
LAKEVIEW LEARNING CNTER, INC.	4002900	PAID	DEC-11-2024	245879	73,200.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	DEC-11-2024	245880	85,120.70
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	DEC-11-2024	245881	11,788.50
CELEBRATE THE CHILDREN	4004672	PAID	DEC-11-2024	245882	572,900.00
BENWAY SCHOOL	4000219	PAID	DEC-11-2024	245883	206,416.37
NEW ROAD SCHOOLS OF NEW JERSEY INC.	4000265	PAID	DEC-11-2024	245884	4,895.28
REED ACADEMY	4000282	PAID	DEC-11-2024	245885	88,348.32
RIDGEFIELD BOARD OF EDUCATION	4000283	PAID	DEC-11-2024	245886	96,684.36
BANYAN SCHOOL INC.	4000415	PAID	DEC-11-2024	245887	131,069.28
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	DEC-11-2024	245888	33,646.50
WINDSOR PREP	4000630	PAID	DEC-11-2024	245889	51,813.79
GALLOWAY TOWNSHIP PUBLIC SCHOOLS	4005229	PAID	DEC-11-2024	245890	24,671.13
EAST:MOUNTAIN	4000220	PAID	DEC-11-2024	245891	15,500.00
LEGACY TREATMENT SERVICES	4000254	PAID	DEC-11-2024	245892	8,911.35
LOVING CARE AGENCY	4000775A	PAID	DEC-11-2024	245893	26,349.40
HIGH POINT SCHOOL CORPORATION	4001151	PAID	DEC-11-2024	245894	72,121.75
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	DEC-11-2024	245895	22,000.00
GREEN BROOK ACADEMY INC.	4004218	PAID	DEC-11-2024	245896	7,392.75
BERGENFIELD BOARD OF EDUCATION	4004419	PAID	DEC-11-2024	245897	13,843.90
WOODS SERVICES, INC	4005021	PAID	DEC-11-2024	245898	9,838.48
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	DEC-11-2024	245899	49,505.80
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	DEC-11-2024	245900	196,914.80
NORTHERN REGION EDUCATIONAL	4000271A	PAID	DEC-11-2024	245901	350,251.83
WINDSOR BERGEN ACADEMY	4000292	PAID	DEC-11-2024	245902	5,208.30
DAVID GREGORY SCHOOL	4000344	PAID	DEC-11-2024	245903	178,040.76
PINE HILL BOARD OF EDUCATION	4005269	PAID	DEC-11-2024	245904	13,362.00
CLIFTON BOARD OF EDUCATION	4000234	PAID	DEC-11-2024	245905	7,537.73
HOLMSTEAD SCHOOL	4000252	PAID	DEC-11-2024	245906	36,885.24
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	DEC-11-2024	245907	791,509.60
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	DEC-11-2024	245908	1,487,708.80
PHOENIX CENTER, INC. (THE)	4000273	PAID	DEC-11-2024	245909	14,392.96
YOUTH CONSULTATION SERVICE	4000293	PAID	DEC-11-2024	245910	64,831.20
ARC OF ESSEX COUNTY (THE)	4002292	PAID	DEC-11-2024	245911	104,478.00
ALLEGRO SCHOOL, INC.	4000177	PAID	DEC-11-2024	245912	29,421.50
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	DEC-11-2024	245913	57,382.82
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	DEC-11-2024	245914	48,220.50
KDDS III INC., NEW BEGINNINGS	4000189	PAID	DEC-11-2024	245915	726,766.00
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	DEC-11-2024	245916	13,395.00
ECLC OF NEW JERSEY	4000417	PAID	DEC-11-2024	245917	7,927.02
NORTH HUDSON ACADEMY	4000512	PAID	DEC-11-2024	245918	50,466.28
SHEPARD PREPARATORY HIGH SCHOOL, INC.	4000631A	PAID	DEC-11-2024	245919	28,274.40
P.G. CHAMBERS SCHOOL	4002463	PAID	DEC-11-2024	245920	15,992.96
EDUCATIONAL CONSULTING SERVICES	4005233	PAID	DEC-11-2024	245921	1,200.00
SPECTRUM 360	4000082	PAID	DEC-11-2024	245922	57,329.70
CHILDRENS THERAPY CENTER (THE)	4000345	PAID	DEC-11-2024	245923	145,040.00
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	DEC-11-2024	245924	81,883.56
FORUM SCHOOL (THE)	4000533	PAID	DEC-11-2024	245925	185,796.00
FELICIAN SCHOOL	4000657	PAID	DEC-11-2024	245926	650,239.44
BANCROFT	4000188	PAID	DEC-11-2024	245927	15,535.59
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	DEC-11-2024	245928	258,322.00
BOARD OF ED LOGISTICS, LLC	4005224	PAID	DEC-11-2024	245929	16,028.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	DEC-11-2024	245930	29,547.58

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
YORK TRANSPORTATION INC.	4001026	PAID	DEC-11-2024	245931	68,682.00
FOX TRANSPORTATION LLC	4002484	PAID	DEC-11-2024	245932	83,274.85
KIDS CHOICE INC	4004919	PAID	DEC-11-2024	245933	7,848.00
MADISON INVALID COACH, INC	4000216	PAID	DEC-11-2024	245934	7,020.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	DEC-11-2024	245935	454,315.00
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	DEC-11-2024	245936	44,501.00
KRIS TRANSPORT, INC.	4001682	PAID	DEC-11-2024	245937	21,202.00
WE CARE TRANSPORTATION SERVICES	4003482	PAID	DEC-11-2024	245938	2,640.00
RM GROUP ENTERPRISES LLC	4005191	PAID	DEC-11-2024	245939	12,457.00
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	DEC-11-2024	245940	467,243.20
SARAH TRANSPORTATION, LLC	4000218	PAID	DEC-11-2024	245941	22,872.00
NJ PREFERRED LLC	4004263	PAID	DEC-11-2024	245942	5,648.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	DEC-11-2024	245943	14,197.00
ALMARINO TRANSPORTATION LLC	4005058	PAID	DEC-11-2024	245944	13,178.00
STUDENTS FIRST TRANSPORTATION	4005270	PAID	DEC-11-2024	245945	4,056.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	DEC-11-2024	245946	102,204.65
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	DEC-11-2024	245947	39,850.00
TASNEEM TRANSPORTATION, LLC	4002508	PAID	DEC-11-2024	245948	91,523.00
FYFA LLC	4004322	PAID	DEC-11-2024	245949	39,877.00
AMIGOS TRANSPORT LLC	4004673	PAID	DEC-11-2024	245950	3,675.00
KIDS EMPIRE TRANS	4004875	PAID	DEC-11-2024	245951	18,631.00
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	DEC-11-2024	245952	23,455.00
UNITED TRANSPORTATION GROUP, LLC	4004845	PAID	DEC-11-2024	245953	5,440.00
SCHOLASTIC BUS COMPANY	4000837	PAID	DEC-11-2024	245954	31,575.00
CAMDEN COUNTY ESC	4002301	PAID	DEC-11-2024	245955	6,099.24
K & H TRANSPORT INC.	4002620	PAID	DEC-11-2024	245956	8,930.00
HORIZON TRANSPORTATION	4004154	PAID	DEC-11-2024	245957	36,903.00
ROYAL USA TRANSPORTATION	4004805	PAID	DEC-11-2024	245958	21,722.00
MARK TRANSPORTATION LLC	4004870	PAID	DEC-11-2024	245959	6,116.00
LETS GO TRANS, LLC	4005193	PAID	DEC-11-2024	245960	5,670.00
PRESTIGE XPRESS LLC	4002074	PAID	DEC-11-2024	245961	3,740.00
NJ TRANSPORTATION	4002442	PAID	DEC-11-2024	245962	36,600.00
BARAKA TRANSIT	4002481	PAID	DEC-11-2024	245963	6,148.00
KENNEDY TRANSPORTATION LLC	4002482	PAID	DEC-11-2024	245964	6,596.00
J & W FINANCIAL LLC	4002652	PAID	DEC-11-2024	245965	51,120.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	DEC-11-2024	245966	22,866.00
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	DEC-11-2024	245967	7,920.00
TOWN AND COUNTRY BUS COMPANY, INC.	4005228	PAID	DEC-11-2024	245968	4,726.00
R & MAY TRANSPORTATION LLC	4002075	PAID	DEC-11-2024	245969	61,193.00
JOSHUA TOURS	4002414	PAID	DEC-11-2024	245970	161,330.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	DEC-11-2024	245971	57,220.56
STELLAR SCHOOL TRANSPORTATION	4004903	PAID	DEC-11-2024	245972	3,960.00
DANIELA'S TRANSPORTATION CORP	4005208	PAID	DEC-11-2024	245973	3,525.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	DEC-11-2024	245974	26,740.00
KONICA MINOLTA	4000000	PAID	DEC-11-2024	245975	1,856.05
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	DEC-11-2024	245976	1,740.00
HART HALSEY LLC	4005022	PAID	DEC-11-2024	245977	22,172.30
UNITED PARCEL SERVICE	4000184	PAID	DEC-11-2024	245978	90.00
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	DEC-11-2024	245979	10,575.00
ULINE, INC.	4004288	PAID	DEC-11-2024	245980	47.34
BAYADA HOME HEALTH CARE	4000123	PAID	DEC-11-2024	245981	15,164.00
ALLEGRO SCHOOL, INC.	4000177	PAID	DEC-11-2024	245982	23,227.50
LAKESHORE LEARNING MATERIALS	4000221	PAID	DEC-11-2024	245983	359.10
YOUTH CONSULTATION SERVICE	4000293	PAID	DEC-11-2024	245984	233,785.19
NORTH HUDSON ACADEMY	4000512	PAID	DEC-11-2024	245985	6,937.77

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
ABMA FARMS INC.	4001012	PAID	DEC-11-2024	245986	612.00
KREHEL AUTOMOTIVE REPAIR INC.	4005070	PAID	DEC-11-2024	245987	12,160.65
HERTZ FURNITURE SYSTEMS	4000187	PAID	DEC-11-2024	245988	11,761.38
ECLC OF NEW JERSEY	4000417	PAID	DEC-11-2024	245989	47,510.10
ASL INTERPRETER REFERRAL SERVICE, INC.	4001355	PAID	DEC-11-2024	245990	260.00
FORUM SCHOOL (THE)	4000533	PAID	DEC-11-2024	245991	71,460.00
HIGH POINT SCHOOL CORPORATION	4001151	PAID	DEC-11-2024	245992	9,662.24
LEGO BRAND RETAIL, INC. DBA LEGO EDUCATION	4002314	PAID	DEC-11-2024	245993	799.90
PATERSON PUBLIC SCHOOLS - FOOD SERVICES	4000155C	PAID	DEC-11-2024	245994	35,337.50
ESS NORTHEAST, LLC	4004785	PAID	DEC-11-2024	245995	586,929.28
UNIVERSAL PROTECTION SERVICE LP	4004839	PAID	DEC-11-2024	245996	320,107.76
NORTHERN REGION EDUCATIONAL	4000271A	PAID	DEC-11-2024	245997	7,500.00
PATERSON PUBLIC SCHOOLS	4000155B	PAID	DEC-11-2024	245998	235.00
JAY HILL REPAIRS	4004758	PAID	DEC-11-2024	245999	962.23
SODEXO MAGIC, LLC	4004543	PAID	DEC-11-2024	246000	1,063,649.95
CREAM-O-LAND DAIRY, LLC	4000029	PAID	DEC-11-2024	246001	213.86
ACE ENDICO, INC.	4002931	PAID	DEC-11-2024	246002	1,533.78
MIVILA FOODS	4000027	PAID	DEC-11-2024	246003	70.35
MALACHY MECHANICAL	4000655	PAID	DEC-11-2024	246004	90.00
DELL MARKETING LP	4000100	PAID	DEC-11-2024	246005	13,421.00
T-MOBILE USA, INC.	4001842	PAID	DEC-11-2024	246006	18,956.56
HERTZ FURNITURE SYSTEMS	4000187	PAID	DEC-11-2024	246007	1,418.00
PATERSON PUBLIC SCHOOLS	4000155B	PAID	DEC-11-2024	246008	5,505.00
W.B. MASON CO., INC	4000039	PAID	DEC-11-2024	246009	34,805.18
REALLY GOOD STUFF, LLC	4000117	PAID	DEC-11-2024	246010	1,101.21
BARNES & NOBLE BOOKSELLERS, INC.	4000435B	PAID	DEC-11-2024	246011	1,013.50
BECKER'S SCHOOL SUPPLIES	4003134	PAID	DEC-11-2024	246012	228.48
NORTH JERSEY MEDIA GROUP	4000002	PAID	DEC-11-2024	246013	346.32
CORWIN PRESS, INC.	4003318	PAID	DEC-11-2024	246014	2,061.45
SCHOOL SPECIALTY, LLC	4005054	PAID	DEC-11-2024	246015	12,337.22
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	DEC-11-2024	246016	758.06
DELTA EDUCATION, LLC	4000367	PAID	DEC-11-2024	246017	46.08
CASCADE SCHOOL SUPPLIES	4000037	PAID	DEC-11-2024	246018	70.42
FRANK'S TRUCK CENTER, INC.	4004830	PAID	DEC-11-2024	246019	72,499.11
SUCCESS ADVERTISING INC.	4000592	PAID	DEC-11-2024	246020	5,416.00
M&G FAMILY INVESTORS, LLC	4004878	PAID	DEC-11-2024	246021	1,933.00
AMIGOS TRANSPORT LLC	4004673	PAID	DEC-11-2024	246022	5,045.00
KIDS CHOICE INC	4004919	PAID	DEC-11-2024	246023	7,848.00
MARK TRANSPORTATION LLC	4004870	PAID	DEC-11-2024	246024	4,726.00
PASSAIC ARTS & SCIENCE	4000342	PAID	DEC-09-2024	D000002284	95,109.00
PATERSON CHARTER SCHOOL	4000338	PAID	DEC-09-2024	D000002285	1,829,147.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	DEC-09-2024	D000002286	9,593.00
HUDSON ARTS & SCIENCE	4001410	PAID	DEC-09-2024	D000002287	1,630.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	DEC-09-2024	D000002288	708,827.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	DEC-09-2024	D000002289	358,058.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	DEC-09-2024	D000002290	1,531,534.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	DEC-09-2024	D000002291	923,433.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	DEC-09-2024	D000002292	860,931.00
CLASSICAL ACADEMY CHARTER SCHOOL OF CLIFTON	4004799	PAID	DEC-09-2024	D000002293	617.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	DEC-09-2024	D000002294	1,765,360.00
				GRAND TOTAL :	27,745,744.07

PAYMENT TYPE	AMOUNT
PAID	27,269,835.32

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT

PAYMENT TYPE	AMOUNT
PAID HAND	475,908.75
GRAND TOTAL :	27,745,744.07

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
A.M.E. INC	4004634	2503274	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	403701	245792	DEC-11-2024	PAID	3,178.26
A.M.E. INC	4004634	2503275	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	403783	245792	DEC-11-2024	PAID	1,562.75
A.M.E. INC	4004634	2503276	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	403584	245792	DEC-11-2024	PAID	918.25
A.M.E. INC	4004634	2503366	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	401847	245792	DEC-11-2024	PAID	490.00
A.M.E. INC	4004634	2503366	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	400839	245792	DEC-11-2024	PAID	280.00
								VENDOR NAME TOTAL :	**6,429.26**
A3 SCHOOL TRANSPORTATION LL	4004866	2502998	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NOV24 MCV22Q	245967	DEC-11-2024	PAID	3,300.00
A3 SCHOOL TRANSPORTATION LL	4004866	2502998	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	OCT24 MCV22Q	245967	DEC-11-2024	PAID	4,620.00
								VENDOR NAME TOTAL :	**7,920.00**
ABMA FARMS INC.	4001012	2501771	15-190-100-800-309-000-0000	OTHER OBJECTS	3-1735-01 TRIP ON 8/5/2	245986	DEC-11-2024	PAID	612.00
								VENDOR NAME TOTAL :	**612.00**
ACADEMY CONSTRUCTION INC.	4004260	2404933	20-999-999-999-999-999-9999	REPAIRS & MAINTENANCE	24-10-A	245833	DEC-11-2024	PAID	142,800.00
								VENDOR NAME TOTAL :	**142,800.00**
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241817-SAGE	245806	DEC-11-2024	PAID	14,449.20
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241818-CENTRAL	245806	DEC-11-2024	PAID	19,265.60
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241819-FACILITIES	245806	DEC-11-2024	PAID	4,816.45
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241816-BAUERLE	245806	DEC-11-2024	PAID	4,816.40
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241783-PS2	245806	DEC-11-2024	PAID	28,898.39
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241782-PS1	245806	DEC-11-2024	PAID	9,632.80
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241784-PS4	245806	DEC-11-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241785-PS5	245806	DEC-11-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241786-PS6	245806	DEC-11-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241787-PS7	245806	DEC-11-2024	PAID	19,265.60
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241788-PS8	245806	DEC-11-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241789-PS9	245806	DEC-11-2024	PAID	28,898.39
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241790-PS10	245806	DEC-11-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241791-PS11	245806	DEC-11-2024	PAID	14,449.20
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241792-PS12	245806	DEC-11-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241793-PS13	245806	DEC-11-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241794-PS16	245806	DEC-11-2024	PAID	28,898.39
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241795-PS18	245806	DEC-11-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241796-PS19	245806	DEC-11-2024	PAID	14,449.20
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241797-PS20	245806	DEC-11-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241798-PS25	245806	DEC-11-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241799-PS26	245806	DEC-11-2024	PAID	28,898.39
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241800-PS27	245806	DEC-11-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241801-PS28	245806	DEC-11-2024	PAID	28,898.39
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241802-AIELC	245806	DEC-11-2024	PAID	9,632.80
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241803-SMITH	245806	DEC-11-2024	PAID	9,632.80
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241804-AHA	245806	DEC-11-2024	PAID	19,265.60
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241805-EWK	245806	DEC-11-2024	PAID	19,265.60
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241806-DALE	245806	DEC-11-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241807-NSW	245806	DEC-11-2024	PAID	19,265.60
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241808-DHA	245806	DEC-11-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241809-JAT	245806	DEC-11-2024	PAID	43,347.59
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241810-PAT CAT	245806	DEC-11-2024	PAID	24,081.99
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241811-PANTHER	245806	DEC-11-2024	PAID	14,449.20
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241812-ROSA	245806	DEC-11-2024	PAID	19,265.60
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241813-INT	245806	DEC-11-2024	PAID	28,898.39
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241814-JFK	245806	DEC-11-2024	PAID	81,878.78
ACB SERVICES, INC.	4004317	2501563	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	23241815-EHS	245806	DEC-11-2024	PAID	81,878.78

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :				**929,565.00**
ACE ENDICO, INC.	4002931	2500525	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	K48213-00	246002	DEC-11-2024	PAID	680.72
ACE ENDICO, INC.	4002931	2500525	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	K83823-00	246002	DEC-11-2024	PAID	853.06
					VENDOR NAME TOTAL :				**1,533.78**
AGL WELDING SUPPLY COMPANY,	4000306	2502129	11-000-263-610-680-000-0000	GENERAL SUPPLIES	0010157032	245797	DEC-11-2024	PAID	94.33
					VENDOR NAME TOTAL :				**94.33**
AKA SCHOOL TRANSPORTATION,	4000830	2500441	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 HIGHPS	245946	DEC-11-2024	PAID	7,884.00
AKA SCHOOL TRANSPORTATION,	4000830	2500444	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 LAKE1, DGS1	245946	DEC-11-2024	PAID	16,133.00
AKA SCHOOL TRANSPORTATION,	4000830	2500446	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245946	DEC-11-2024	PAID	17,318.75
AKA SCHOOL TRANSPORTATION,	4000830	2500498	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245946	DEC-11-2024	PAID	26,388.00
AKA SCHOOL TRANSPORTATION,	4000830	2502329	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245946	DEC-11-2024	PAID	23,410.24
AKA SCHOOL TRANSPORTATION,	4000830	2502611	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NOV24 MCV3Q	245946	DEC-11-2024	PAID	5,535.00
AKA SCHOOL TRANSPORTATION,	4000830	2502702	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 WPLS2 AIDE	245946	DEC-11-2024	PAID	900.66
AKA SCHOOL TRANSPORTATION,	4000830	2502910	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NOV24 MCV17Q	245946	DEC-11-2024	PAID	4,635.00
					VENDOR NAME TOTAL :				**102,204.65**
ALDIN TRANSPORTATION, CORP.	4000308	2500433	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PPS.11252024.1 NOV24	245935	DEC-11-2024	PAID	11,400.00
ALDIN TRANSPORTATION, CORP.	4000308	2500443	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.11252024.2 NOV24	245935	DEC-11-2024	PAID	5,730.00
ALDIN TRANSPORTATION, CORP.	4000308	2500447	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PPS.11252024.3 NOV24	245935	DEC-11-2024	PAID	57,790.00
ALDIN TRANSPORTATION, CORP.	4000308	2500448	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.11252024.4 NOV24	245935	DEC-11-2024	PAID	12,240.00
ALDIN TRANSPORTATION, CORP.	4000308	2500449	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PPS.11252024.5 NOV24	245935	DEC-11-2024	PAID	38,208.00
ALDIN TRANSPORTATION, CORP.	4000308	2500449	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.11252024.5 NOV24	245935	DEC-11-2024	PAID	164,085.00
ALDIN TRANSPORTATION, CORP.	4000308	2500450	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PPS.11252024.6 NOV24	245935	DEC-11-2024	PAID	25,500.00
ALDIN TRANSPORTATION, CORP.	4000308	2500451	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.11252024.7 NOV24	245935	DEC-11-2024	PAID	13,515.00
ALDIN TRANSPORTATION, CORP.	4000308	2500661	15-000-270-512-051-000-0402	TRANSPORTATION ATHLETICS	ATESHSF24	245935	DEC-11-2024	PAID	56,155.00
ALDIN TRANSPORTATION, CORP.	4000308	2502330	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.11252024.8 NOV24	245935	DEC-11-2024	PAID	51,480.00
ALDIN TRANSPORTATION, CORP.	4000308	2502330	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE#PS15S1 FINE ON 11/1	245935	DEC-11-2024	PAID	-325.00
ALDIN TRANSPORTATION, CORP.	4000308	2502916	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PPS.11252024.11 NOV24	245935	DEC-11-2024	PAID	8,100.00
ALDIN TRANSPORTATION, CORP.	4000308	2502966	15-000-270-512-051-000-0000	TRANSPORTATION	ES102524	245935	DEC-11-2024	PAID	490.00
ALDIN TRANSPORTATION, CORP.	4000308	2503030	15-000-270-512-009-000-0000	FIELD TRIP TRANSPORTATIC	PS9102924	245935	DEC-11-2024	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2503127	15-000-270-512-036-000-0000	FIELD TRIP TRANSPORTATIC	AHA102324	245935	DEC-11-2024	PAID	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2503190	15-000-270-512-053-000-0000	FIELD TRIP TRANSPORTATIC	ST102424	245935	DEC-11-2024	PAID	637.00
ALDIN TRANSPORTATION, CORP.	4000308	2503196	15-000-270-512-055-000-0000	TRANSPORTATION	I1081524	245935	DEC-11-2024	PAID	1,960.00
ALDIN TRANSPORTATION, CORP.	4000308	2503312	15-000-270-512-013-000-0000	FIELD TRIPS TRANSPORTATI	PS13102824	245935	DEC-11-2024	PAID	1,470.00
ALDIN TRANSPORTATION, CORP.	4000308	2503313	15-000-270-512-010-000-0000	FIELD TRIP TRANSPORTATIC	PPS102424	245935	DEC-11-2024	PAID	1,078.00
ALDIN TRANSPORTATION, CORP.	4000308	2503557	15-000-270-512-027-000-0000	TRANSPORTATION	PS27102324	245935	DEC-11-2024	PAID	980.00
ALDIN TRANSPORTATION, CORP.	4000308	2503635	15-000-270-512-307-000-0000	TRANSPORTATION	K101024	245935	DEC-11-2024	PAID	490.00
ALDIN TRANSPORTATION, CORP.	4000308	2503636	15-000-270-512-307-000-0000	TRANSPORTATION	K101624	245935	DEC-11-2024	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2503637	15-000-270-512-307-000-0000	TRANSPORTATION	K102324	245935	DEC-11-2024	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2503638	15-000-270-512-307-000-0000	TRANSPORTATION	JFK102524	245935	DEC-11-2024	PAID	539.00
ALDIN TRANSPORTATION, CORP.	4000308	2503641	15-000-270-512-307-000-0000	TRANSPORTATION	K1025242	245935	DEC-11-2024	PAID	490.00
					VENDOR NAME TOTAL :				**454,315.00**
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	10785 NOV24 G.P. AIDE	245912	DEC-11-2024	PAID	3,515.00
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	10784 NOV24 G.P.	245912	DEC-11-2024	PAID	11,195.75
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	10786 NOV24 J.G.A.	245912	DEC-11-2024	PAID	11,195.75
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	10787 NOV24 J.G.A. AIDE	245912	DEC-11-2024	PAID	3,515.00
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	10870 DEC24 J.G.A.	245982	DEC-11-2024	PAID	8,838.75
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	10871 DEC24 J.G.A. AIDE	245982	DEC-11-2024	PAID	2,775.00
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	10869 DEC24 G.P. AIDE	245982	DEC-11-2024	PAID	2,775.00
ALLEGRO SCHOOL, INC.	4000177	2501864	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	10868 DEC24 G.P.	245982	DEC-11-2024	PAID	8,838.75

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
				VENDOR NAME TOTAL :		**52,649.00**
ALLIANCE PEST SERVICES	4003638	2500956 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	599195	245823 DEC-11-2024 PAID	95.00
ALLIANCE PEST SERVICES	4003638	2500956 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	599203	245823 DEC-11-2024 PAID	4,230.00
ALLIANCE PEST SERVICES	4003638	2500956 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	605789	245823 DEC-11-2024 PAID	4,185.00
ALLIANCE PEST SERVICES	4003638	2500956 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	602421	245823 DEC-11-2024 PAID	4,800.00
				VENDOR NAME TOTAL :		**13,310.00**
ALMARINO TRANSPORTATION LLC	4005058	2500500 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#5 OCT24	245944 DEC-11-2024 PAID	1,596.00
ALMARINO TRANSPORTATION LLC	4005058	2502392 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#7 NOV24	245944 DEC-11-2024 PAID	5,149.00
ALMARINO TRANSPORTATION LLC	4005058	2502392 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#6 OCT24	245944 DEC-11-2024 PAID	6,233.00
ALMARINO TRANSPORTATION LLC	4005058	2503087 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#4 OCT24	245944 DEC-11-2024 PAID	200.00
				VENDOR NAME TOTAL :		**13,178.00**
ALPHA T'S, INC.	4000017	2502161 11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	610182	245761 DEC-11-2024 PAID	2,240.00
ALPHA T'S, INC.	4000017	2503368 11-000-221-500-739-000-0000	OTHER PURCHASED SERVICES	610180	245761 DEC-11-2024 PAID	1,375.00
				VENDOR NAME TOTAL :		**3,615.00**
AMARO-ABREU, JESSICA	4005176	2503449 20-460-200-580-815-000-0000	TRAVEL	REIMBURSEMENT: COALITIC	245736 DEC-11-2024 PAID	359.11
				VENDOR NAME TOTAL :		**359.11**
AMERICAN STAR TRANSPORTATIC	4000211	2500442 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	FINE ON 11/21/24, VIOL#	245928 DEC-11-2024 PAID	-200.00
AMERICAN STAR TRANSPORTATIC	4000211	2500442 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245928 DEC-11-2024 PAID	58,988.00
AMERICAN STAR TRANSPORTATIC	4000211	2500452 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NOV24 CCS	245928 DEC-11-2024 PAID	6,160.00
AMERICAN STAR TRANSPORTATIC	4000211	2500452 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245928 DEC-11-2024 PAID	33,540.00
AMERICAN STAR TRANSPORTATIC	4000211	2500453 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 EWKS4	245928 DEC-11-2024 PAID	5,895.00
AMERICAN STAR TRANSPORTATIC	4000211	2500501 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245928 DEC-11-2024 PAID	8,441.00
AMERICAN STAR TRANSPORTATIC	4000211	2502258 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245928 DEC-11-2024 PAID	8,316.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS13S3 FINE ON 11/	245928 DEC-11-2024 PAID	-696.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS16S3 FINE ON 11/	245928 DEC-11-2024 PAID	-500.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS16S3 FINE ON 11/	245928 DEC-11-2024 PAID	-354.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS16S2 FINE ON 11/	245928 DEC-11-2024 PAID	-354.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS16S1 FINE ON 11/	245928 DEC-11-2024 PAID	-354.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS13S3 FINE ON 11/	245928 DEC-11-2024 PAID	-966.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS13S1 FINE ON 11/	245928 DEC-11-2024 PAID	-348.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS13S3 FINE ON 11/	245928 DEC-11-2024 PAID	-300.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245928 DEC-11-2024 PAID	142,947.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	DEDUCT 6 DAYS OVERPAYME	245928 DEC-11-2024 PAID	-270.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS13S2 FINE ON 11/	245928 DEC-11-2024 PAID	-696.00
AMERICAN STAR TRANSPORTATIC	4000211	2502331 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS20S2 FINE ON 11/	245928 DEC-11-2024 PAID	-927.00
				VENDOR NAME TOTAL :		**258,322.00**
AMIGOS TRANSPORT LLC	4004673	2502914 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NOV24 MCV19Q	245950 DEC-11-2024 PAID	3,675.00
AMIGOS TRANSPORT LLC	4004673	2502914 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTE# MCV19Q FINE ON 10/	246022 DEC-11-2024 PAID	-100.00
AMIGOS TRANSPORT LLC	4004673	2502914 11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	OCT24 MCV19Q	246022 DEC-11-2024 PAID	5,145.00
				VENDOR NAME TOTAL :		**8,720.00**
ARC OF ESSEX COUNTY (THE)	4002292	2500003 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	SSNOV24-09	245911 DEC-11-2024 PAID	56,988.00
ARC OF ESSEX COUNTY (THE)	4002292	2500003 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	SSDEC24-09	245911 DEC-11-2024 PAID	47,490.00
				VENDOR NAME TOTAL :		**104,478.00**
ASCD	4001170	2501853 15-000-240-600-005-000-0000	SUPPLIES AND MATERIALS-I	SALES ORDER# 001568207	245765 DEC-11-2024 PAID	275.00
ASCD	4001170	2503430 15-000-240-800-028-000-0000	OTHER OBJECTS	SALES ORDER# 001646715	245765 DEC-11-2024 PAID	275.00
				VENDOR NAME TOTAL :		**550.00**

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ASL INTERPRETER REFERRAL SE	4001355	2502573	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	446241	245990	DEC-11-2024	PAID	260.00
							VENDOR NAME TOTAL :		**260.00**
BANCROFT	4000188	2502156	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1024 C.P.	245927	DEC-11-2024	PAID	15,535.59
							VENDOR NAME TOTAL :		**15,535.59**
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	J.C. 12/24	245887	DEC-11-2024	PAID	5,758.20
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	R.M. 12/24	245887	DEC-11-2024	PAID	5,758.20
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	S.M. 12/24	245887	DEC-11-2024	PAID	5,758.20
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	B.F.12/24	245887	DEC-11-2024	PAID	5,044.50
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	ER1-1 12/24	245887	DEC-11-2024	PAID	3,525.00
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	E.R. 12/24	245887	DEC-11-2024	PAID	5,044.50
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	ACK 11/24	245887	DEC-11-2024	PAID	5,717.10
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	ACK11 11/24	245887	DEC-11-2024	PAID	3,995.00
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	E.R. 11/24	245887	DEC-11-2024	PAID	5,717.10
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	ER1-1 11/24	245887	DEC-11-2024	PAID	3,995.00
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	B.F. 11/24	245887	DEC-11-2024	PAID	5,717.10
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	S.M. 11/24	245887	DEC-11-2024	PAID	6,525.96
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	R.M. 11/24	245887	DEC-11-2024	PAID	6,525.96
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	K.J. 11/24	245887	DEC-11-2024	PAID	6,525.96
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	K.J. 11/24	245887	DEC-11-2024	PAID	383.88
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	J.C. 11/24	245887	DEC-11-2024	PAID	6,525.96
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAYC 11/24	245887	DEC-11-2024	PAID	6,525.96
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	A.C.K. 12/24	245887	DEC-11-2024	PAID	5,044.50
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	ACK11 12/24	245887	DEC-11-2024	PAID	3,525.00
BANYAN SCHOOL INC.	4000415	2500034	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	JAY.C 12/24	245887	DEC-11-2024	PAID	5,758.20
BANYAN SCHOOL INC.	4000415	2502142	20-250-100-566-655-000-0000	TUITION CONTRACTS	AD1-1 12/24	245887	DEC-11-2024	PAID	3,525.00
BANYAN SCHOOL INC.	4000415	2502142	20-250-100-566-655-000-0000	TUITION CONTRACTS	A.D. 12/24	245887	DEC-11-2024	PAID	5,044.50
BANYAN SCHOOL INC.	4000415	2502142	20-250-100-566-655-000-0000	TUITION CONTRACTS	AD1-1 11/24	245887	DEC-11-2024	PAID	3,995.00
BANYAN SCHOOL INC.	4000415	2502142	20-250-100-566-655-000-0000	TUITION CONTRACTS	A.D. 11/24	245887	DEC-11-2024	PAID	5,717.10
BANYAN SCHOOL INC.	4000415	2503990	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	J.M.M. 12/24	245887	DEC-11-2024	PAID	5,044.50
BANYAN SCHOOL INC.	4000415	2503990	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PMH11 11/24	245887	DEC-11-2024	PAID	4,371.90
							VENDOR NAME TOTAL :		**131,069.28**
BARAKA TRANSIT	4002481	2502799	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	OCT24 MCV13Q	245963	DEC-11-2024	PAID	6,248.00
BARAKA TRANSIT	4002481	2502799	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NO FLEET INFO ON 10/9/2	245963	DEC-11-2024	PAID	-100.00
							VENDOR NAME TOTAL :		**6,148.00**
BARBI, MELISSA	4000346	2503092	11-000-219-580-657-000-0000	TRAVEL	OCTOBER 2024 MILEAGE AN	245658	DEC-11-2024	PAID	28.03
							VENDOR NAME TOTAL :		**28.03**
BARNES & NOBLE BOOKSELLERS,	4000435B	2503556	11-190-100-610-733-000-0000	INSTRUCTIONAL SUPPLIES	4593402	246011	DEC-11-2024	PAID	1,013.50
							VENDOR NAME TOTAL :		**1,013.50**
BARNES AND NOBLE BOOKSELLER	4000435A	2502928	20-231-200-600-653-000-0000	GEN SUPPLIES & MATERIAL	4594122	245681	DEC-11-2024	PAID	310.80
BARNES AND NOBLE BOOKSELLER	4000435A	2503405	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	4591570	245746	DEC-11-2024	PAID	199.75
BARNES AND NOBLE BOOKSELLER	4000435A	2503480	11-000-221-600-703-000-0000	SUPPLIES AND MATERIALS	4592324	245746	DEC-11-2024	PAID	480.00
BARNES AND NOBLE BOOKSELLER	4000435A	2503534	11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES P	4593400	245746	DEC-11-2024	PAID	1,109.70
BARNES AND NOBLE BOOKSELLER	4000435A	2503555	11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES P	4593401	245746	DEC-11-2024	PAID	670.20
							VENDOR NAME TOTAL :		**2,770.45**
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL S	19706892 J,F,	245870	DEC-11-2024	PAID	935.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL S	19706893 K.H.	245870	DEC-11-2024	PAID	1,292.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL S	19706894 J.L.	245870	DEC-11-2024	PAID	2,397.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL S	19706895 R.L.L	245870	DEC-11-2024	PAID	1,938.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19706896 K.L.	245870	DEC-11-2024	PAID	952.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19688751 A.M.	245870	DEC-11-2024	PAID	2,669.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19706897 A.M.	245870	DEC-11-2024	PAID	1,598.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19613277 K.H.	245870	DEC-11-2024	PAID	1,666.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19632224 K.H.	245870	DEC-11-2024	PAID	1,683.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19651434 K.H.	245870	DEC-11-2024	PAID	1,717.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19670308 K.H.	245870	DEC-11-2024	PAID	1,717.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19688747 K.H.	245870	DEC-11-2024	PAID	1,666.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19632225 J.L.	245870	DEC-11-2024	PAID	1,479.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19670309 J.L.	245870	DEC-11-2024	PAID	2,448.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19651435 J.L.	245870	DEC-11-2024	PAID	986.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19688748 J.L.	245870	DEC-11-2024	PAID	1,462.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19632226 R.L.	245870	DEC-11-2024	PAID	2,550.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19651436 R.L.	245870	DEC-11-2024	PAID	1,020.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19670310 R.L.	245870	DEC-11-2024	PAID	2,414.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19688749 R.L.	245870	DEC-11-2024	PAID	2,550.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19632227 K.L.	245870	DEC-11-2024	PAID	2,380.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19651437 K.L.	245870	DEC-11-2024	PAID	1,768.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19670311 K.L.	245870	DEC-11-2024	PAID	2,261.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19688750 K.L.	245870	DEC-11-2024	PAID	2,363.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19632228 A.M.	245870	DEC-11-2024	PAID	2,652.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19651438 A.M.	245870	DEC-11-2024	PAID	1,564.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19670312 A.M.	245870	DEC-11-2024	PAID	2,176.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19632229 D.W.	245870	DEC-11-2024	PAID	2,023.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19651439 D.W.	245870	DEC-11-2024	PAID	1,513.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19670313 D.W.	245870	DEC-11-2024	PAID	2,482.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19688752 D.W.	245870	DEC-11-2024	PAID	1,462.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19632221 R.B.	245870	DEC-11-2024	PAID	1,445.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19651431 R.B.	245870	DEC-11-2024	PAID	1,224.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19670305 R.B.	245870	DEC-11-2024	PAID	2,057.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19688744 R.B.	245870	DEC-11-2024	PAID	2,074.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19632223 J.F.	245870	DEC-11-2024	PAID	2,363.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19651433 J.F.	245870	DEC-11-2024	PAID	1,768.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19670307 J.F.	245870	DEC-11-2024	PAID	1,955.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19688746 J.F.	245870	DEC-11-2024	PAID	2,397.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19555703 K.H.	245870	DEC-11-2024	PAID	2,057.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19593989 K.H.	245870	DEC-11-2024	PAID	1,615.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19725360 J.L.	245981	DEC-11-2024	PAID	1,428.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19725361 R.L.	245981	DEC-11-2024	PAID	2,516.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19725362 K.L.	245981	DEC-11-2024	PAID	1,904.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19725363 A.M.	245981	DEC-11-2024	PAID	2,142.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19725359 K.H.	245981	DEC-11-2024	PAID	1,632.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19725364 D.W.	245981	DEC-11-2024	PAID	986.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19725356 R.B.	245981	DEC-11-2024	PAID	1,156.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19725358 J.F.	245981	DEC-11-2024	PAID	1,938.00
BAYADA HOME HEALTH CARE	4000123	2501268	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	19706898 D.W.	245981	DEC-11-2024	PAID	1,462.00
							VENDOR NAME TOTAL :		**91,902.00**
BECKER'S SCHOOL SUPPLIES	4003134	2503715	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	2020581-IN	245704	DEC-11-2024	PAID	50.84
BECKER'S SCHOOL SUPPLIES	4003134	2503907	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	2021460-IN	246012	DEC-11-2024	PAID	110.48
BECKER'S SCHOOL SUPPLIES	4003134	2504008	15-000-218-600-018-000-0000	SUPPLIES AND MATERIALS	2021769-IN	246012	DEC-11-2024	PAID	118.00
							VENDOR NAME TOTAL :		**279.32**
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	PAT1124TJ	245883	DEC-11-2024	PAID	8,898.27
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	CMPAT1024TJ	245883	DEC-11-2024	PAID	-468.33

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	CMPA1024TAJ	245883	DEC-11-2024	PAID	-468.33
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	CMPAT1024CF	245883	DEC-11-2024	PAID	-468.33
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1124CF	245883	DEC-11-2024	PAID	8,898.27
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1124TAJ	245883	DEC-11-2024	PAID	8,898.27
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	CMPAT1024RS	245883	DEC-11-2024	PAID	-468.33
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1124RS	245883	DEC-11-2024	PAID	8,898.27
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	CMPAT1024LL	245883	DEC-11-2024	PAID	-468.33
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1124LL	245883	DEC-11-2024	PAID	8,898.27
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	CMPA124CRW	245883	DEC-11-2024	PAID	-664.33
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1124CRW	245883	DEC-11-2024	PAID	12,622.27
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1124CC	245883	DEC-11-2024	PAID	13,686.27
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	CMPAT124CC	245883	DEC-11-2024	PAID	-720.33
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1224CC	245883	DEC-11-2024	PAID	10,804.95
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1224CF	245883	DEC-11-2024	PAID	7,024.95
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1224TJ	245883	DEC-11-2024	PAID	7,024.95
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1224TAJ	245883	DEC-11-2024	PAID	7,024.95
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1224RS	245883	DEC-11-2024	PAID	7,024.95
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1224LL	245883	DEC-11-2024	PAID	7,024.95
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1224CRW	245883	DEC-11-2024	PAID	9,964.95
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	CMPAT1024JM	245883	DEC-11-2024	PAID	-468.33
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1124JH	245883	DEC-11-2024	PAID	8,898.27
BENWAY SCHOOL	4000219	2500103	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1224JM	245883	DEC-11-2024	PAID	7,024.95
BENWAY SCHOOL	4000219	2502755	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1124MS	245883	DEC-11-2024	PAID	8,898.27
BENWAY SCHOOL	4000219	2502755	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	CMPAT1024SC	245883	DEC-11-2024	PAID	-468.33
BENWAY SCHOOL	4000219	2502755	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1224RZ	245883	DEC-11-2024	PAID	7,024.95
BENWAY SCHOOL	4000219	2502755	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	CMPAT124MS	245883	DEC-11-2024	PAID	-468.33
BENWAY SCHOOL	4000219	2502755	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1224MS	245883	DEC-11-2024	PAID	7,024.95
BENWAY SCHOOL	4000219	2502755	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1124RZ	245883	DEC-11-2024	PAID	8,898.27
BENWAY SCHOOL	4000219	2502755	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1224SC	245883	DEC-11-2024	PAID	7,024.95
BENWAY SCHOOL	4000219	2502755	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1124SC	245883	DEC-11-2024	PAID	8,898.27
BENWAY SCHOOL	4000219	2502755	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	CMPAT1024RZ	245883	DEC-11-2024	PAID	-468.33
BENWAY SCHOOL	4000219	2503668	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	CMPAT1024MS AIDE	245883	DEC-11-2024	PAID	-248.00
BENWAY SCHOOL	4000219	2503668	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PAT1224MS AIDE	245883	DEC-11-2024	PAID	3,720.00
BENWAY SCHOOL	4000219	2503808	20-250-100-566-655-000-0000	TUITION CONTRACTS	CMPAT1124JR	245883	DEC-11-2024	PAID	-13,268.27
BENWAY SCHOOL	4000219	2503808	20-250-100-566-655-000-0000	TUITION CONTRACTS	CMPAT124JR	245883	DEC-11-2024	PAID	-698.33
BENWAY SCHOOL	4000219	2503808	20-250-100-566-655-000-0000	TUITION CONTRACTS	PAT1024JR	245883	DEC-11-2024	PAID	14,664.93
BENWAY SCHOOL	4000219	2503808	20-250-100-566-655-000-0000	TUITION CONTRACTS	PAT0924JR	245883	DEC-11-2024	PAID	4,189.98
BENWAY SCHOOL	4000219	2503808	20-250-100-566-655-000-0000	TUITION CONTRACTS	PAT1124JR	245883	DEC-11-2024	PAID	13,268.27
							VENDOR NAME TOTAL :		**206,416.37**
BERGEN ARTS & SCIENCE CHART	4000339	2501881	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOI	DECEMBER2024-2ND PAYMEI	D000002286	DEC-09-2024	PAID	9,593.00
							VENDOR NAME TOTAL :		**9,593.00**
BERGEN CENTER FOR CHILD DEV	4000507	2500004	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	DEC2024	245924	DEC-11-2024	PAID	37,219.80
BERGEN CENTER FOR CHILD DEV	4000507	2500004	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	NOV2024	245924	DEC-11-2024	PAID	44,663.76
							VENDOR NAME TOTAL :		**81,883.56**
BERGEN COUNTY SPECIAL SERVI	4000222	2502529	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V0750 OCT24 BLESHMAN	245900	DEC-11-2024	PAID	62,160.00
BERGEN COUNTY SPECIAL SERVI	4000222	2502835	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V0750 OCT24 BLESHMAN	245900	DEC-11-2024	PAID	8,880.00
BERGEN COUNTY SPECIAL SERVI	4000222	2503205	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V0115 OCT24 1:1 AIDE	245900	DEC-11-2024	PAID	47,652.00
BERGEN COUNTY SPECIAL SERVI	4000222	2503759	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	5V0456 SEPT24 EXTRA THE	245900	DEC-11-2024	PAID	2,100.00
BERGEN COUNTY SPECIAL SERVI	4000222	2503759	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	5V0979 OCT24 EXTRA THEI	245900	DEC-11-2024	PAID	1,610.00
BERGEN COUNTY SPECIAL SERVI	4000222	2503829	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V0372 SEPT24 ONE TO O1	245900	DEC-11-2024	PAID	15,595.20
BERGEN COUNTY SPECIAL SERVI	4000222	2503829	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V0115 OCT24 ONE TO ONE	245900	DEC-11-2024	PAID	17,328.00
BERGEN COUNTY SPECIAL SERVI	4000222	2503950	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V0315 SEPT24 OUT OF C1	245900	DEC-11-2024	PAID	19,585.80

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
BERGEN COUNTY SPECIAL SERVI	4000222	2503950 11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	5V0798 OCT24 OUT OF CT\	245900 DEC-11-2024 PAID	22,003.80
					VENDOR NAME TOTAL :	**196,914.80**
BERGEN NEW BRIDGE MEDICAL C	4005154	2501731 11-000-213-300-875-000-0000	PURCHASED PROFESSIONAL S	OCTOBER-CLINIC# 6001391	245751 DEC-11-2024 PAID	6,715.00
					VENDOR NAME TOTAL :	**6,715.00**
BERGENFIELD BOARD OF EDUCAT	4004419	2503695 11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	PA24-07-01 ESY24 S.W.	245897 DEC-11-2024 PAID	8,862.50
BERGENFIELD BOARD OF EDUCAT	4004419	2503695 11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	PA24-09-1 SEPT24 S.W.	245897 DEC-11-2024 PAID	4,981.40
					VENDOR NAME TOTAL :	**13,843.90**
BIG NORTH ATHLETIC CONFEREN	4000166	2503726 15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	INVOICE/2024-2025 ASSES	245752 DEC-11-2024 PAID	1,550.00
BIG NORTH ATHLETIC CONFEREN	4000166	2503726 15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES	INVOICE:2024-2025 ANNUA	245752 DEC-11-2024 PAID	4,545.00
					VENDOR NAME TOTAL :	**6,095.00**
BINGHAM COMMUNICATIONS, INC	4001352	2500963 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35718	245819 DEC-11-2024 PAID	157.50
BINGHAM COMMUNICATIONS, INC	4001352	2500963 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35725	245819 DEC-11-2024 PAID	462.50
BINGHAM COMMUNICATIONS, INC	4001352	2500963 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35710	245819 DEC-11-2024 PAID	277.50
BINGHAM COMMUNICATIONS, INC	4001352	2500963 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35711	245819 DEC-11-2024 PAID	294.04
BINGHAM COMMUNICATIONS, INC	4001352	2500963 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35705	245819 DEC-11-2024 PAID	277.50
BINGHAM COMMUNICATIONS, INC	4001352	2500963 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35706	245819 DEC-11-2024 PAID	335.00
					VENDOR NAME TOTAL :	**1,804.04**
BLICK ART MATERIALS	4001751	2407175 15-999-999-999-999-999-9999	INSTRUCTIONAL SUPPLIES	4233312	245837 DEC-11-2024 PAID	11.84
					VENDOR NAME TOTAL :	**11.84**
BLOOMFIELD DRAPERY CO. INC.	4002021	2503404 20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	11-1911-24	245719 DEC-11-2024 PAID	7,350.00
					VENDOR NAME TOTAL :	**7,350.00**
BLUE STRIPE PROPERTY MANAGE	4004316	2501550 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	2379-7002	245826 DEC-11-2024 PAID	184,480.00
					VENDOR NAME TOTAL :	**184,480.00**
BOARD OF ED LOGISTICS, LLC	4005224	2503014 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 PS28S6Q	245929 DEC-11-2024 PAID	5,445.00
BOARD OF ED LOGISTICS, LLC	4005224	2503193 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 NHASA3Q	245929 DEC-11-2024 PAID	10,583.00
					VENDOR NAME TOTAL :	**16,028.00**
BOGUSH INC D.B.A. PUBLIC SE	4004774	2504055 11-000-263-420-680-000-0000	SNOW REMOVAL	348812	245816 DEC-11-2024 PAID	3,687.50
					VENDOR NAME TOTAL :	**3,687.50**
BOYS AND GIRLS CLUB OF	4000114	2502052 20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	692R	245699 DEC-11-2024 PAID	23,572.58
BOYS AND GIRLS CLUB OF	4000114	2502091 20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	693B	245699 DEC-11-2024 PAID	14,782.85
BOYS AND GIRLS CLUB OF	4000114	2502092 20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	690B	245699 DEC-11-2024 PAID	18,133.76
BOYS AND GIRLS CLUB OF	4000114	2502182 20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	687A	245699 DEC-11-2024 PAID	3,900.00
BOYS AND GIRLS CLUB OF	4000114	2502137 11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	688A	245742 DEC-11-2024 PAID	6,269.08
					VENDOR NAME TOTAL :	**66,658.27**
BRILLA PATERSON CHARTER SCH	4004855	2501930 10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOI	DECEMBER2024-2ND PAYMEN	D000002289 DEC-09-2024 PAID	358,058.00
					VENDOR NAME TOTAL :	**358,058.00**
BSN SPORTS	4000052	2500253 15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS A	927779165	245779 DEC-11-2024 PAID	1,520.00
BSN SPORTS	4000052	2500256 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	926483254	245779 DEC-11-2024 PAID	3,999.68
BSN SPORTS	4000052	2500283 15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS A	926617354	245779 DEC-11-2024 PAID	3,042.00
BSN SPORTS	4000052	2501124 15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	926861866	245779 DEC-11-2024 PAID	1,248.00
BSN SPORTS	4000052	2501124 15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	926963419	245779 DEC-11-2024 PAID	1,045.20
BSN SPORTS	4000052	2503393 15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	927783590	245779 DEC-11-2024 PAID	7,237.65

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			**18,092.53**
C.J. VANDERBECK & SON, INC.	4000178	2502018	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126851	245814	DEC-11-2024	PAID	1,781.23
C.J. VANDERBECK & SON, INC.	4000178	2502018	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126823	245814	DEC-11-2024	PAID	246.88
C.J. VANDERBECK & SON, INC.	4000178	2502018	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126852	245814	DEC-11-2024	PAID	37.30
C.J. VANDERBECK & SON, INC.	4000178	2502018	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126896	245814	DEC-11-2024	PAID	6,041.01
C.J. VANDERBECK & SON, INC.	4000178	2502019	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126897	245814	DEC-11-2024	PAID	480.00
C.J. VANDERBECK & SON, INC.	4000178	2502019	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126898	245814	DEC-11-2024	PAID	2,135.04
C.J. VANDERBECK & SON, INC.	4000178	2502019	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126899	245814	DEC-11-2024	PAID	2,203.46
C.J. VANDERBECK & SON, INC.	4000178	2502019	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126824	245814	DEC-11-2024	PAID	2,974.69
C.J. VANDERBECK & SON, INC.	4000178	2502019	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126900	245814	DEC-11-2024	PAID	180.00
C.J. VANDERBECK & SON, INC.	4000178	2502035	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126850	245814	DEC-11-2024	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2502035	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126819	245814	DEC-11-2024	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2502035	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126816	245814	DEC-11-2024	PAID	1,400.00
C.J. VANDERBECK & SON, INC.	4000178	2502035	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126820	245814	DEC-11-2024	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2502035	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126817	245814	DEC-11-2024	PAID	4,000.00
C.J. VANDERBECK & SON, INC.	4000178	2502035	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126894	245814	DEC-11-2024	PAID	5,200.00
C.J. VANDERBECK & SON, INC.	4000178	2502035	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126849	245814	DEC-11-2024	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2502035	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126822	245814	DEC-11-2024	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2502035	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126818	245814	DEC-11-2024	PAID	6,000.00
C.J. VANDERBECK & SON, INC.	4000178	2502035	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAI	126821	245814	DEC-11-2024	PAID	3,000.00
						VENDOR NAME TOTAL :			**50,679.61**
CAISSA PUBLIC STRATEGY	4004728	2504145	11-800-330-500-765-000-0000	OTHER PURCHASED SERVICES	INVOICE# 2165	245759	DEC-11-2024	PAID	28,900.00
						VENDOR NAME TOTAL :			**28,900.00**
CAMDEN COUNTY ESC	4002301	2504079	11-000-270-350-685-000-0000	ESC MANAGEMENT FEES	5V0373 OCT24 ADMIN FEE	245955	DEC-11-2024	PAID	183.96
CAMDEN COUNTY ESC	4002301	2504079	11-000-270-350-685-000-0000	ESC MANAGEMENT FEES	5V0208 SEPT24 ADMIN FEE	245955	DEC-11-2024	PAID	161.28
CAMDEN COUNTY ESC	4002301	2504079	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	5V0373 OCT24	245955	DEC-11-2024	PAID	3,066.00
CAMDEN COUNTY ESC	4002301	2504079	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	5V0208 SEPT24	245955	DEC-11-2024	PAID	2,688.00
						VENDOR NAME TOTAL :			**6,099.24**
CANARIO-PADILLA, DALISSA	4004826	2503622	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-WPU-FALL24	245686	DEC-11-2024	PAID	1,805.40
						VENDOR NAME TOTAL :			**1,805.40**
CASCADE SCHOOL SUPPLIES	4000037	2500848	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	66664	245778	DEC-11-2024	PAID	39.00
CASCADE SCHOOL SUPPLIES	4000037	2500869	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	66671	245778	DEC-11-2024	PAID	22.20
CASCADE SCHOOL SUPPLIES	4000037	2500899	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	66670	245778	DEC-11-2024	PAID	22.20
CASCADE SCHOOL SUPPLIES	4000037	2501547	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	66665	245778	DEC-11-2024	PAID	23.37
CASCADE SCHOOL SUPPLIES	4000037	2501664	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	66449	245778	DEC-11-2024	PAID	155.16
CASCADE SCHOOL SUPPLIES	4000037	2503998	15-000-218-600-051-000-0000	SUPPLIES AND MATERIALS-	68142	246018	DEC-11-2024	PAID	70.42
						VENDOR NAME TOTAL :			**332.35**
CATAPULT LEARNING LLC	4000826	2501962	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL S	INV204601	245702	DEC-11-2024	PAID	10,589.66
CATAPULT LEARNING LLC	4000826	2502328	20-502-100-300-653-091-0000	PURCHASD PROF & TECH SER	INV204602	245702	DEC-11-2024	PAID	7,736.66
CATAPULT LEARNING LLC	4000826	2502328	20-502-100-300-653-091-0000	PURCHASD PROF & TECH SER	INV206661	245702	DEC-11-2024	PAID	8,809.07
CATAPULT LEARNING LLC	4000826	2502328	20-502-200-890-653-000-0000	MISC. EXPENDITURES(ADMIN	INV206661	245702	DEC-11-2024	PAID	562.28
CATAPULT LEARNING LLC	4000826	2502328	20-502-200-890-653-000-0000	MISC. EXPENDITURES(ADMIN	INV204602	245702	DEC-11-2024	PAID	493.83
CATAPULT LEARNING LLC	4000826	2503108	20-250-200-320-655-091-0000	PURCHASED PROF. ED. SERV	INV206947	245702	DEC-11-2024	PAID	5,460.83
						VENDOR NAME TOTAL :			**33,652.33**
CBIZ BENEFITS & INSURANCE S	4002912	2500096	11-000-251-330-690-000-0000	OTHER PURCHASED SERVICES	1047-NOVEMBER2024	245695	DEC-11-2024	PAID	7,500.00
						VENDOR NAME TOTAL :			**7,500.00**
CDW-GOVERNMENT, LLC	4000097	2503455	20-231-400-731-653-000-0000	EQUIPMENT	AB3GG5S	245663	DEC-11-2024	PAID	10,088.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CDW-GOVERNMENT, LLC	4000097	2503455	20-231-400-731-653-000-0000	EQUIPMENT	AB2M22E	245663	DEC-11-2024	PAID	2,354.70
CDW-GOVERNMENT, LLC	4000097	2501164	15-000-222-600-005-000-0000	LIBRARY SUPPLIES	AA1LI4B	245771	DEC-11-2024	PAID	472.24
CDW-GOVERNMENT, LLC	4000097	2501164	15-000-222-600-005-000-0000	LIBRARY SUPPLIES	SP38713	245771	DEC-11-2024	PAID	1,099.60
CDW-GOVERNMENT, LLC	4000097	2501164	15-000-222-600-005-000-0000	LIBRARY SUPPLIES	CM-AA1LG8H	245771	DEC-11-2024	PAID	-667.54
CDW-GOVERNMENT, LLC	4000097	2502249	11-000-266-610-683-000-0000	SUPPLIES AND MATERIALS S	AA3NA1V	245771	DEC-11-2024	PAID	265.28
CDW-GOVERNMENT, LLC	4000097	2502738	15-000-213-600-003-000-0000	SUPPLIES AND MATERIALS-F	AA9KR9E	245771	DEC-11-2024	PAID	317.64
CDW-GOVERNMENT, LLC	4000097	2502890	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	AA7FA3R	245771	DEC-11-2024	PAID	1,028.59
CDW-GOVERNMENT, LLC	4000097	2503001	11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	AA7S66I	245771	DEC-11-2024	PAID	107.07
CDW-GOVERNMENT, LLC	4000097	2503001	11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	AA7QE8Q	245771	DEC-11-2024	PAID	1,374.22
CDW-GOVERNMENT, LLC	4000097	2503001	11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	AA7QG7C	245771	DEC-11-2024	PAID	79.85
CDW-GOVERNMENT, LLC	4000097	2503781	15-190-100-610-051-000-0000	GENERAL SUPPLIES	AB6C96B	245771	DEC-11-2024	PAID	647.13
CDW-GOVERNMENT, LLC	4000097	2503781	15-190-100-610-051-000-0000	GENERAL SUPPLIES	AB6PE6F	245771	DEC-11-2024	PAID	307.80
CDW-GOVERNMENT, LLC	4000097	2503782	15-000-266-610-051-000-0000	SECURITY SUPPLIES	AB5PJ9H	245771	DEC-11-2024	PAID	94.99
							VENDOR NAME TOTAL :		**17,569.57**
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2512088 DEC24	245882	DEC-11-2024	PAID	269,600.00
CELEBRATE THE CHILDREN	4004672	2501733	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	2511092 NOV24	245882	DEC-11-2024	PAID	303,300.00
							VENDOR NAME TOTAL :		**572,900.00**
CENTAUR TRANSPORTATION, INC	4004323	2500456	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 JFKS7, JFKS9	245971	DEC-11-2024	PAID	13,499.40
CENTAUR TRANSPORTATION, INC	4004323	2500456	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	OCT24 JFKS7, JFKS9	245971	DEC-11-2024	PAID	18,899.16
CENTAUR TRANSPORTATION, INC	4004323	2500457	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 MLKS4	245971	DEC-11-2024	PAID	6,660.00
CENTAUR TRANSPORTATION, INC	4004323	2502333	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	OCT24 JFKS10Q	245971	DEC-11-2024	PAID	6,825.00
CENTAUR TRANSPORTATION, INC	4004323	2502333	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 JFKS10Q	245971	DEC-11-2024	PAID	4,875.00
CENTAUR TRANSPORTATION, INC	4004323	2502507	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 WNDP1Q	245971	DEC-11-2024	PAID	6,103.00
CENTAUR TRANSPORTATION, INC	4004323	2502507	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	OCT24 WNDP1Q 1 ADD'L DA	245971	DEC-11-2024	PAID	359.00
							VENDOR NAME TOTAL :		**57,220.56**
CENTRAL NATIONAL-GOTTESMAN,	4003510	2504039	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	2024000865036	245758	DEC-11-2024	PAID	300.00
							VENDOR NAME TOTAL :		**300.00**
CHANCE CORP/CHANCELLOR ACAD	4000183	2500006	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	3653 NOV24 M.M.M., G.P.	245899	DEC-11-2024	PAID	20,615.40
CHANCE CORP/CHANCELLOR ACAD	4000183	2500006	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	3697 DEC24 M.M.M., G.P	245899	DEC-11-2024	PAID	16,034.20
CHANCE CORP/CHANCELLOR ACAD	4000183	2503575	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	3697 DEC24 A.B.S.	245899	DEC-11-2024	PAID	6,428.10
CHANCE CORP/CHANCELLOR ACAD	4000183	2503581	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	3697 DEC24 E.G.	245899	DEC-11-2024	PAID	6,428.10
							VENDOR NAME TOTAL :		**49,505.80**
CHARLES ALLEN YUEN LLC	4003412	2502003	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	278	245671	DEC-11-2024	PAID	8,096.00
CHARLES ALLEN YUEN LLC	4003412	2502003	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	277	245671	DEC-11-2024	PAID	1,232.00
CHARLES ALLEN YUEN LLC	4003412	2502003	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	281	245671	DEC-11-2024	PAID	4,560.00
CHARLES ALLEN YUEN LLC	4003412	2502003	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	279	245671	DEC-11-2024	PAID	2,032.00
							VENDOR NAME TOTAL :		**15,920.00**
CHAVEZ, SUSETTE	4001695	2504057	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-WPU-FALL24	245709	DEC-11-2024	PAID	1,530.00
							VENDOR NAME TOTAL :		**1,530.00**
CHILDRENS THERAPY CENTER (T	4000345	2500018	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9362 DEC24	245923	DEC-11-2024	PAID	51,660.00
CHILDRENS THERAPY CENTER (T	4000345	2500018	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9217 NOV24	245923	DEC-11-2024	PAID	65,436.00
CHILDRENS THERAPY CENTER (T	4000345	2503807	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9063 SEPT24 A.S.	245923	DEC-11-2024	PAID	499.00
CHILDRENS THERAPY CENTER (T	4000345	2503807	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9159 OCT24 A.S.	245923	DEC-11-2024	PAID	10,479.00
CHILDRENS THERAPY CENTER (T	4000345	2503807	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9362 DEC24 A.S.	245923	DEC-11-2024	PAID	7,485.00
CHILDRENS THERAPY CENTER (T	4000345	2503807	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	9217 NOV24 A.S.	245923	DEC-11-2024	PAID	9,481.00
							VENDOR NAME TOTAL :		**145,040.00**
CITY GREEN, INC.	4001965	2406610	20-999-999-999-999-999-9999	NON INSTRUCTIONAL SUPPLI	2017	245738	DEC-11-2024	PAID	1,100.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			**1,100.00**
CITY OF PATERSON	4000005B	2503289	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLI	15225	245728	DEC-11-2024	PAID	1,920.00
CITY OF PATERSON	4000005B	2500973	11-000-262-441-610-000-0000	PARKING TICKETS	15181	245760	DEC-11-2024	PAID	31,200.00
CITY OF PATERSON	4000005B	2500973	11-000-262-441-610-000-0000	PARKING TICKETS	15135	245760	DEC-11-2024	PAID	27,600.00
						VENDOR NAME TOTAL :			**60,720.00**
CITY WIDE MEDICAL TRANSPORT	4000213	2500458	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 PILLS1W, NJES9W	245974	DEC-11-2024	PAID	15,390.00
CITY WIDE MEDICAL TRANSPORT	4000213	2502397	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 PS16S4WQ	245974	DEC-11-2024	PAID	4,440.00
CITY WIDE MEDICAL TRANSPORT	4000213	2502844	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 PS16S5WQ	245974	DEC-11-2024	PAID	4,320.00
CITY WIDE MEDICAL TRANSPORT	4000213	2503260	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NOV24 MCV29Q	245974	DEC-11-2024	PAID	2,590.00
						VENDOR NAME TOTAL :			**26,740.00**
CLASSIC FLOOR FINISHING, IN	4004393	2502879	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128882	245827	DEC-11-2024	PAID	3,028.50
CLASSIC FLOOR FINISHING, IN	4004393	2502879	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128880	245827	DEC-11-2024	PAID	2,642.63
CLASSIC FLOOR FINISHING, IN	4004393	2502879	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128873	245827	DEC-11-2024	PAID	3,414.38
CLASSIC FLOOR FINISHING, IN	4004393	2502879	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128872	245827	DEC-11-2024	PAID	4,824.25
CLASSIC FLOOR FINISHING, IN	4004393	2502879	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128870	245827	DEC-11-2024	PAID	4,824.25
CLASSIC FLOOR FINISHING, IN	4004393	2502879	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128866	245827	DEC-11-2024	PAID	2,011.75
CLASSIC FLOOR FINISHING, IN	4004393	2502879	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128865	245827	DEC-11-2024	PAID	4,824.25
CLASSIC FLOOR FINISHING, IN	4004393	2502879	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128881	245827	DEC-11-2024	PAID	4,579.25
CLASSIC FLOOR FINISHING, IN	4004393	2405210	11-999-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE	128464	245836	DEC-11-2024	PAID	2,141.62
						VENDOR NAME TOTAL :			**32,290.88**
CLASSICAL ACADEMY CHARTER S	4004799	2501842	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOI	DECEMBER2024-2ND PAYMEI	D0000002293	DEC-09-2024	PAID	617.00
						VENDOR NAME TOTAL :			**617.00**
CLIFTON BOARD OF EDUCATION	4000234	2503667	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGUI	SEPT 6, 2022 -JUNE23, 2	245905	DEC-11-2024	PAID	3,006.73
CLIFTON BOARD OF EDUCATION	4000234	2503667	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	SEPT 6, 2022 -JUNE23, 2	245905	DEC-11-2024	PAID	4,531.00
						VENDOR NAME TOTAL :			**7,537.73**
COHEN, RYAN	4005124	2502265	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT - I	TUITION-NJCU-SUMMER24	245727	DEC-11-2024	PAID	2,235.00
						VENDOR NAME TOTAL :			**2,235.00**
COLD SPRING HARBOR LABORATC	4005253	2504068	11-190-100-800-707-000-0000	OTHER OBJECTS	SM-24-25-PatReg	245777	DEC-11-2024	PAID	3,150.00
						VENDOR NAME TOTAL :			**3,150.00**
COLLEGE ACHIEVE PATERSON CH	4001715	2501845	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOI	DECEMBER2024-2ND PAYMEI	D0000002294	DEC-09-2024	PAID	1,765,360.00
						VENDOR NAME TOTAL :			**1,765,360.00**
COLLEGE BOARD	4000395	2501113	11-190-100-340-760-000-0000	PURCHASED TECHNICAL SERV	D2410400421	245786	DEC-11-2024	PAID	24,904.08
COLLEGE BOARD	4000395	2501113	11-190-100-340-760-000-0000	PURCHASED TECHNICAL SERV	D2410400431	245786	DEC-11-2024	PAID	11,613.56
COLLEGE BOARD	4000395	2501113	11-190-100-340-760-000-0000	PURCHASED TECHNICAL SERV	N2410400411	245786	DEC-11-2024	PAID	33,091.20
						VENDOR NAME TOTAL :			**69,608.84**
COMMUNITY CHARTER SCHOOL OF	4000341	2501882	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOI	DECEMBER2024-2ND PAYMEI	D0000002291	DEC-09-2024	PAID	923,433.00
						VENDOR NAME TOTAL :			**923,433.00**
CONTINENTAL HARDWARE	4001327	2503785	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	159359	245798	DEC-11-2024	PAID	5,754.54
CONTINENTAL HARDWARE	4001327	2503830	11-000-263-610-680-000-0000	GENERAL SUPPLIES	158576	245798	DEC-11-2024	PAID	1,059.39
CONTINENTAL HARDWARE	4001327	2503830	11-000-263-610-680-000-0000	GENERAL SUPPLIES	CM-158692	245798	DEC-11-2024	PAID	-1,059.39
CONTINENTAL HARDWARE	4001327	2503830	11-000-263-610-680-000-0000	GENERAL SUPPLIES	158693	245798	DEC-11-2024	PAID	1,059.39
CONTINENTAL HARDWARE	4001327	2503831	11-000-263-610-680-000-0000	GENERAL SUPPLIES	159669	245798	DEC-11-2024	PAID	6,442.93
CONTINENTAL HARDWARE	4001327	2503841	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	158746	245798	DEC-11-2024	PAID	474.50
CONTINENTAL HARDWARE	4001327	2503842	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	159326	245798	DEC-11-2024	PAID	1,513.11

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
								VENDOR NAME TOTAL :	**15,244.47**
COPPA MONTALBANO ARCHITECTS	4002177	2503078	12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	8340	245810	DEC-11-2024	PAID	15,137.50
COPPA MONTALBANO ARCHITECTS	4002177	2503079	12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	8339	245810	DEC-11-2024	PAID	3,029.50
COPPA MONTALBANO ARCHITECTS	4002177	2503231	12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	8341	245810	DEC-11-2024	PAID	3,480.00
COPPA MONTALBANO ARCHITECTS	4002177	2402968	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	8337	245831	DEC-11-2024	PAID	1,365.00
								VENDOR NAME TOTAL :	**23,012.00**
CORIO, YASMINE	4004902	2503411	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-WPU-FALL24	245687	DEC-11-2024	PAID	1,805.40
								VENDOR NAME TOTAL :	**1,805.40**
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1035917 NOV24 J.M.	245914	DEC-11-2024	PAID	8,982.25
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1036088 DEC24 B.R.	245914	DEC-11-2024	PAID	7,091.25
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1036089 DEC24 G.T.	245914	DEC-11-2024	PAID	7,091.25
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1036090 DEC24 J.M.	245914	DEC-11-2024	PAID	7,091.25
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1035916 NOV24 G.T.	245914	DEC-11-2024	PAID	8,982.25
CORNERSTONE DAY SCHOOL, LLC	4002082	2500007	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1035915 NOV24 B.R.	245914	DEC-11-2024	PAID	8,982.25
								VENDOR NAME TOTAL :	**48,220.50**
CORWIN PRESS, INC.	4003318	2503839	11-190-100-610-704-000-0000	INSTRUCTIONAL SUPPLIES	071480KI	246014	DEC-11-2024	PAID	2,061.45
								VENDOR NAME TOTAL :	**2,061.45**
COZART, JR. DAVID	4002772	2500062	11-000-230-580-707-000-0000	CONFERENCES/TRAVEL	REIMBURSEMENT: NJSBA AN	245694	DEC-11-2024	PAID	332.12
								VENDOR NAME TOTAL :	**332.12**
CPNJ DBA PILLAR CARE CONTIN	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	036745 NOV24 AIDE	245880	DEC-11-2024	PAID	20,825.00
CPNJ DBA PILLAR CARE CONTIN	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	036744 NOV24	245880	DEC-11-2024	PAID	57,018.00
CPNJ DBA PILLAR CARE CONTIN	4003310	2502097	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	036833 NOV24 K.C.S.	245880	DEC-11-2024	PAID	7,277.70
								VENDOR NAME TOTAL :	**85,120.70**
CREAM-O-LAND DAIRY, LLC	4000029	2502101	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	00241122225584	246001	DEC-11-2024	PAID	213.86
								VENDOR NAME TOTAL :	**213.86**
CTS GROUP, ARCHITECTURE/PLA	4000297	2503219	12-000-400-334-680-000-0000	ARCHITECTURAL/ENGINEERIN	INVOICE# ONE-DALE AVE S	245808	DEC-11-2024	PAID	14,309.85
								VENDOR NAME TOTAL :	**14,309.85**
CURRICULUM ASSOCIATES	4000109	2503574	20-501-100-640-503-000-0000	TEXTBOOKS - DAWN TREADER	90864421	245697	DEC-11-2024	PAID	268.46
								VENDOR NAME TOTAL :	**268.46**
CWF FLOORING, INC.	4005064	2502625	20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	30680A-AMOUNT NOT TO EX	245689	DEC-11-2024	PAID	272.38
CWF FLOORING, INC.	4005064	2406159	20-999-999-999-999-999-9999	GEN SUPPLIES & MATERIAL	30680	245740	DEC-11-2024	PAID	5,560.00
								VENDOR NAME TOTAL :	**5,832.38**
D & B SERVICE GROUP LLC	4004825	2404053	20-999-999-999-999-999-9999	BUILDING	24DBS11079	245834	DEC-11-2024	PAID	13,336.27
								VENDOR NAME TOTAL :	**13,336.27**
DANIELA'S TRANSPORTATION CC	4005208	2502701	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	INV#3 NOV24	245973	DEC-11-2024	PAID	3,525.00
								VENDOR NAME TOTAL :	***3,525.00***
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	21201 DEC24 J.S.	245903	DEC-11-2024	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	21203 DEC24 E.S.	245903	DEC-11-2024	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	21204 DEC24 B.T.	245903	DEC-11-2024	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	21179 DEC24 A.F.	245903	DEC-11-2024	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	21193 DEC24 K.P.	245903	DEC-11-2024	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	21029A CREDIT JUL/AUG24	245903	DEC-11-2024	PAID	-15,088.20

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21123 NOV24 K.B.	245903	DEC-11-2024	PAID	8,549.98
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21132 NOV24 D.D.H.	245903	DEC-11-2024	PAID	8,549.98
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21135 NOV24 O.F.	245903	DEC-11-2024	PAID	8,549.98
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21140 NOV24 A.L.	245903	DEC-11-2024	PAID	8,549.98
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21143 NOV24 S.M.	245903	DEC-11-2024	PAID	8,549.98
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21146 NOV24 S.O.	245903	DEC-11-2024	PAID	8,549.98
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21153 NOV24 A.R.	245903	DEC-11-2024	PAID	8,549.98
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21156 NOV24 J.S.	245903	DEC-11-2024	PAID	8,549.98
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21158 NOV24 E.S.	245903	DEC-11-2024	PAID	8,549.98
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21159 NOV24 B.T.	245903	DEC-11-2024	PAID	8,549.98
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21134 NOV24 A.F.	245903	DEC-11-2024	PAID	8,549.98
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21148 NOV24 K.P.	245903	DEC-11-2024	PAID	8,549.98
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21168 DEC24 K.B.	245903	DEC-11-2024	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21177 DEC24 D.D.H.	245903	DEC-11-2024	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21181 DEC24 O.F.	245903	DEC-11-2024	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21185 DEC24 A.L.	245903	DEC-11-2024	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21188 DEC24 S.M.	245903	DEC-11-2024	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21191 DEC24 S.O.	245903	DEC-11-2024	PAID	7,544.10
DAVID GREGORY SCHOOL	4000344	2502096	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	21198 DEC24 A.R.	245903	DEC-11-2024	PAID	7,544.10
							VENDOR NAME TOTAL :		**178,040.76**
DELL MARKETING LP	4000100	2407312	11-999-999-999-999-999-9999	SUPPLIES AND MATERIALS	10740376347	245838	DEC-11-2024	PAID	3,380.22
DELL MARKETING LP	4000100	2500417	11-000-221-600-703-000-0000	SUPPLIES AND MATERIALS	10761159755 BAL DUE ON	245863	DEC-11-2024	PAID	5,959.88
DELL MARKETING LP	4000100	2502576	11-000-221-600-703-000-0000	SUPPLIES AND MATERIALS	10761159755	245863	DEC-11-2024	PAID	1,489.97
DELL MARKETING LP	4000100	2502794	15-000-240-600-004-000-0000	ADMIN SUPPLIES	10773578750	245863	DEC-11-2024	PAID	1,545.22
DELL MARKETING LP	4000100	2503242	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	10778366920	245863	DEC-11-2024	PAID	2,069.97
DELL MARKETING LP	4000100	2503604	20-621-100-610-410-000-0000	GENERAL SUPPLIES	10781089702	245863	DEC-11-2024	PAID	6,962.32
DELL MARKETING LP	4000100	2503652	15-000-240-600-026-000-0000	ADMIN SUPPLIES	10780232605	245863	DEC-11-2024	PAID	1,318.03
DELL MARKETING LP	4000100	2503654	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	10779817392	245863	DEC-11-2024	PAID	1,410.76
DELL MARKETING LP	4000100	2502723	60-910-310-600-310-617-0000	SUPPLIES-SMALLWARES/APPI	10772954349	246005	DEC-11-2024	PAID	250.70
DELL MARKETING LP	4000100	2502723	60-910-310-600-310-754-0000	GENERAL SUPPLIES	10772954349	246005	DEC-11-2024	PAID	13,170.30
							VENDOR NAME TOTAL :		**37,557.37**
DELTA DENTAL PLAN OF N.J.	4000594	2500094	11-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	846.93
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-211-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	1,143.69
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-213-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	1,653.10
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-216-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	1,863.67
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-217-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	7,585.00
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-218-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	858.11
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-219-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	8,141.60
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-221-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	6,154.63
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-222-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	717.38
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-230-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	1,128.33
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	3,789.18
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-252-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	1,286.19
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-261-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	2,209.35
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-262-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	1,919.95
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-266-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	1,219.20
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-000-270-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	206.82
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-120-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	233.44
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-216-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	2,494.81
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-424-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	206.82
DELTA DENTAL PLAN OF N.J.	4000594	2503406	11-800-330-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	323.54
DELTA DENTAL PLAN OF N.J.	4000594	2503406	13-602-200-270-410-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	548.51
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-001-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	1,841.69

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-002-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	4,552.14
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-003-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	1,721.33
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-004-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	3,427.77
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-005-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	5,240.34
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-006-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	2,935.66
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-007-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	2,369.30
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-008-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	2,729.60
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-009-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	5,788.10
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-010-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	1,539.37
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-012-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	3,384.57
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-013-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	2,688.48
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-015-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	3,447.83
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-018-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	4,802.21
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-019-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	2,674.97
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-020-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	3,568.93
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-021-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	3,343.78
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-024-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	4,601.98
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-025-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	3,319.66
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-026-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	2,537.47
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-027-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	3,923.05
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-028-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	2,413.15
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-030-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	5,174.48
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-033-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	1,981.06
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-034-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	1,449.21
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-036-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	3,348.70
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-041-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	2,756.81
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-042-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	58.47
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-051-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	12,793.26
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-052-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	1,945.18
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-053-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	2,350.41
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-054-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	1,541.65
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-055-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	5,036.67
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-060-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	1,739.26
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-075-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	2,612.65
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-077-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	2,241.65
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-084-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	398.98
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-301-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	5,101.89
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-302-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	732.03
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-307-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	13,175.48
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-309-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	4,857.41
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-313-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	4,932.34
DELTA DENTAL PLAN OF N.J.	4000594	2503406	15-000-291-270-316-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	3,706.17
DELTA DENTAL PLAN OF N.J.	4000594	2503406	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	DECEMBER2024	245692	DEC-11-2024	PAID	8,974.19
DELTA DENTAL PLAN OF N.J.	4000594	2503406	20-238-291-270-653-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	1,264.77
DELTA DENTAL PLAN OF N.J.	4000594	2503406	20-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	DECEMBER2024	245692	DEC-11-2024	PAID	116.72
DELTA DENTAL PLAN OF N.J.	4000594	2503406	20-451-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	92.60
DELTA DENTAL PLAN OF N.J.	4000594	2503406	20-605-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	148.46
DELTA DENTAL PLAN OF N.J.	4000594	2503406	20-606-291-270-410-000-0000	HEALTH BENEFTIS	DECEMBER2024	245692	DEC-11-2024	PAID	258.25
DELTA DENTAL PLAN OF N.J.	4000594	2503406	20-607-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	17.11
DELTA DENTAL PLAN OF N.J.	4000594	2503406	20-621-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	343.02
DELTA DENTAL PLAN OF N.J.	4000594	2503406	60-910-310-270-310-000-0000	HEALTH BENEFITS	DECEMBER2024	245692	DEC-11-2024	PAID	6,539.43
								VENDOR NAME TOTAL :	**213,069.94**
DELTA EDUCATION, LLC	4000367	2501992	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208135060696	246017	DEC-11-2024	PAID	46.08

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			**46.08**
DERON SCHOOL OF NEW JERSEY	4000197	2503210	20-250-100-566-655-000-0000	TUITION CONTRACTS	25-D2-PAT-6 DEC24	245913	DEC-11-2024	PAID	5,741.55
DERON SCHOOL OF NEW JERSEY	4000197	2503210	20-250-100-566-655-000-0000	TUITION CONTRACTS	25-D2-PAT-5 NOV24	245913	DEC-11-2024	PAID	7,272.63
DERON SCHOOL OF NEW JERSEY	4000197	2503210	20-250-100-566-655-000-0000	TUITION CONTRACTS	25-D1-PAT-6 DEC24	245913	DEC-11-2024	PAID	19,574.40
DERON SCHOOL OF NEW JERSEY	4000197	2503210	20-250-100-566-655-000-0000	TUITION CONTRACTS	25-D1-PAT-5 NOV24	245913	DEC-11-2024	PAID	24,794.24
						VENDOR NAME TOTAL :			**57,382.82**
EAST MOUNTAIN	4000220	2503107	20-250-100-566-655-000-0000	TUITION CONTRACTS	NOV24 C.W.	245891	DEC-11-2024	PAID	8,000.00
EAST MOUNTAIN	4000220	2503107	20-250-100-566-655-000-0000	TUITION CONTRACTS	DEC24 C.W.	245891	DEC-11-2024	PAID	7,500.00
						VENDOR NAME TOTAL :			**15,500.00**
EASTSIDE HIGH SCHOOL	51B	2405978	11-999-999-999-999-999-9999	GENERAL SUPPLIES	MARCH 7,2024	245739	DEC-11-2024	PAID	793.00
						VENDOR NAME TOTAL :			**793.00**
ECLC OF NEW JERSEY	4000417	2502746	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	100344 NOV24 M.T.	245917	DEC-11-2024	PAID	7,927.02
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	100924 DEC24 Z.T. AIDE	245989	DEC-11-2024	PAID	2,625.00
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	100807 DEC24 J.G.	245989	DEC-11-2024	PAID	6,605.85
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	100923 DEC24 Y.S. AIDE	245989	DEC-11-2024	PAID	2,625.00
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	100806 DEC24 W.B.	245989	DEC-11-2024	PAID	6,605.85
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	100809 DEC24 Y.S.	245989	DEC-11-2024	PAID	6,605.85
ECLC OF NEW JERSEY	4000417	2500010	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	100810 DEC24 Z.T.	245989	DEC-11-2024	PAID	6,605.85
ECLC OF NEW JERSEY	4000417	2502143	20-250-100-566-655-000-0000	TUITION CONTRACTS	100808 DEC24 M.R.	245989	DEC-11-2024	PAID	6,605.85
ECLC OF NEW JERSEY	4000417	2502143	20-250-100-566-655-000-0000	TUITION CONTRACTS	100922 DEC24 M.R. AIDE	245989	DEC-11-2024	PAID	2,625.00
ECLC OF NEW JERSEY	4000417	2502746	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	100811 DEC24 M.T.	245989	DEC-11-2024	PAID	6,605.85
						VENDOR NAME TOTAL :			**55,437.12**
EDUCATIONAL CONSULTING SERV	4005233	2503836	20-250-200-300-655-000-0000	PURCH PROF. & TECH SERV	10/21/24 - EDUCATION PF	245921	DEC-11-2024	PAID	1,200.00
						VENDOR NAME TOTAL :			**1,200.00**
EDUCATIONAL SPECIALIZED ASS	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	4065 10/17-10/18, 10/21	245895	DEC-11-2024	PAID	2,500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	4060 10/15,10/25,10/28/	245895	DEC-11-2024	PAID	2,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	4104 10/30/24 CRDR, CQ,	245895	DEC-11-2024	PAID	1,500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	4073 9/26, 10/24/24 DM,	245895	DEC-11-2024	PAID	2,400.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	4083 9/28, 10/3, 10/12,	245895	DEC-11-2024	PAID	4,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	4093 10/1, 10/24-10/25,	245895	DEC-11-2024	PAID	3,600.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	4066 10/18-10/19, 10/23	245895	DEC-11-2024	PAID	2,500.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	4061 10/22, 10/24/24 IC	245895	DEC-11-2024	PAID	2,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	2502760	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	4084 10/12, 11/03, 11/(	245895	DEC-11-2024	PAID	1,500.00
						VENDOR NAME TOTAL :			**22,000.00**
EDUMET INTERACTIVE SYSTEMS,	4000637	2500105	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903631 OCT24	245855	DEC-11-2024	PAID	16,650.03
EDUMET INTERACTIVE SYSTEMS,	4000637	2500105	11-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903632 NOV24	245855	DEC-11-2024	PAID	16,650.03
						VENDOR NAME TOTAL :			**33,300.06**
ENGLEWOOD ON THE PALISADES	4000298	2501843	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	DECEMBER2024-2ND PAYMEI	245666	DEC-11-2024	PAID	617.00
						VENDOR NAME TOTAL :			**617.00**
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1499	245807	DEC-11-2024	PAID	1,061.79
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1500	245807	DEC-11-2024	PAID	459.42
ENVIROCON	4004747	2500947	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	1498	245807	DEC-11-2024	PAID	1,472.12
						VENDOR NAME TOTAL :			**2,993.33**
ERIC ARMIN/ EAI EDUCATION	4000766	2503531	20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	INV1390493	245683	DEC-11-2024	PAID	163.05
ERIC ARMIN/ EAI EDUCATION	4000766	2503531	20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	INV1389969	245683	DEC-11-2024	PAID	12,753.75

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ERIC ARMIN/ EAI EDUCATION	4000766	2503478	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	INV1389517	245864	DEC-11-2024	PAID	450.18
ERIC ARMIN/ EAI EDUCATION	4000766	2503478	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	INV1389517	245864	DEC-11-2024	PAID	450.18
ERIC ARMIN/ EAI EDUCATION	4000766	2503590	15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	INV1390141	245864	DEC-11-2024	PAID	318.51
ERIC ARMIN/ EAI EDUCATION	4000766	2503590	15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS	INV1390141	245864	DEC-11-2024	PAID	318.51
						VENDOR NAME TOTAL :			**14,454.18**
ESPANA, MELISSA	4004929	2500025	11-000-230-580-708-000-0000	TRAVEL/CONFERENCES	MILEAGE REIMBURSEMENT:	245688	DEC-11-2024	PAID	84.97
ESPANA, MELISSA	4004929	2503490	11-000-223-580-708-000-0000	TRAVEL	MILEAGE REIMBURSEMENT M	245688	DEC-11-2024	PAID	12.03
						VENDOR NAME TOTAL :			**97.00**
ESS NORTHEAST, LLC	4004785	2500293	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL E	INV595484 W/E 11/16/24	245842	DEC-11-2024	PAID	461,030.10
ESS NORTHEAST, LLC	4004785	2500293	11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL E	INV599240 W/E 11/23/24	245995	DEC-11-2024	PAID	586,929.28
						VENDOR NAME TOTAL :			**1,047,959.38**
ESSEX VALLEY SCHOOL INC.	4000418	2500418	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	20775 NOV24 D.M.	245876	DEC-11-2024	PAID	8,550.00
ESSEX VALLEY SCHOOL INC.	4000418	2500418	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	20906 DEC24 D.M.	245876	DEC-11-2024	PAID	7,125.00
ESSEX VALLEY SCHOOL INC.	4000418	2500418	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	21219 11/18/24 D.M.	245876	DEC-11-2024	PAID	-475.00
ESSEX VALLEY SCHOOL INC.	4000418	2503576	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	20904 DEC24 R.J.	245876	DEC-11-2024	PAID	7,125.00
ESSEX VALLEY SCHOOL INC.	4000418	2503576	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	21218 11/18/24 R.J.	245876	DEC-11-2024	PAID	-475.00
ESSEX VALLEY SCHOOL INC.	4000418	2503992	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	21220 11/18/24 J.S.	245876	DEC-11-2024	PAID	-475.00
ESSEX VALLEY SCHOOL INC.	4000418	2503992	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	20776 NOV24 J.S.	245876	DEC-11-2024	PAID	8,550.00
ESSEX VALLEY SCHOOL INC.	4000418	2503992	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	20907 DEC24 J.S.	245876	DEC-11-2024	PAID	7,125.00
						VENDOR NAME TOTAL :			**37,050.00**
EXPLAIN MY BENEFITS	4005209	2503122	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV	INV-6617 OCT24	245862	DEC-11-2024	PAID	16,501.50
						VENDOR NAME TOTAL :			**16,501.50**
EZ PASS NEW JERSEY	4002304	2503955	11-000-262-800-611-000-0000	OTHER OBJECT	VIOLATION# T12242838578	245847	DEC-11-2024	PAID	52.40
						VENDOR NAME TOTAL :			**52.40**
FAHAMI VALDEZ LEARNING SERV	4004345	2503292	20-238-200-300-653-074-1016	PURCHASED PROF SERVICES	2	245723	DEC-11-2024	PAID	2,000.00
FAHAMI VALDEZ LEARNING SERV	4004345	2503292	20-238-200-300-653-074-1016	PURCHASED PROF SERVICES	1	245723	DEC-11-2024	PAID	2,200.00
						VENDOR NAME TOTAL :			**4,200.00**
FEDCAP REHABILITATION SERVI	4001627	2502348	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1024-5 K.M.	245871	DEC-11-2024	PAID	10,890.00
FEDCAP REHABILITATION SERVI	4001627	2502348	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1024-3 M.G.	245871	DEC-11-2024	PAID	10,890.00
FEDCAP REHABILITATION SERVI	4001627	2502348	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1024-2 A.C.	245871	DEC-11-2024	PAID	15,730.00
FEDCAP REHABILITATION SERVI	4001627	2502348	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1024-4 K.J.	245871	DEC-11-2024	PAID	15,730.00
FEDCAP REHABILITATION SERVI	4001627	2502348	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATER1024-7 A.W.	245871	DEC-11-2024	PAID	10,890.00
FEDCAP REHABILITATION SERVI	4001627	2503131	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PATER1024-1 OCT24 H.B.	245871	DEC-11-2024	PAID	10,890.00
FEDCAP REHABILITATION SERVI	4001627	2503131	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	PATER1024-6 OCT24 A.W.	245871	DEC-11-2024	PAID	10,890.00
						VENDOR NAME TOTAL :			**85,910.00**
FELDMAN BROTHERS ELECTRICAL	4001910	2500965	11-000-261-610-680-000-0000	GENERAL SUPPLIES	3610078-00	245799	DEC-11-2024	PAID	101.10
FELDMAN BROTHERS ELECTRICAL	4001910	2500965	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3610078-00	245799	DEC-11-2024	PAID	174.00
						VENDOR NAME TOTAL :			**275.10**
FELICIAN SCHOOL	4000657	2501706	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	2324-CM134 X.S.	245926	DEC-11-2024	PAID	-6,941.46
FELICIAN SCHOOL	4000657	2501706	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	2425-139 DEC24	245926	DEC-11-2024	PAID	71,676.00
FELICIAN SCHOOL	4000657	2501706	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	2425-102 NOV24	245926	DEC-11-2024	PAID	97,731.06
FELICIAN SCHOOL	4000657	2503209	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	2425-114 OCT24 A.P.C.	245926	DEC-11-2024	PAID	1,461.36
FELICIAN SCHOOL	4000657	2503209	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	2425-113 SEPT24 A.P.C.	245926	DEC-11-2024	PAID	3,653.40
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	2425-10 DEC24	245926	DEC-11-2024	PAID	93,161.70
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	2425-103 NOV24	245926	DEC-11-2024	PAID	124,946.28
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	2425-074 OCT24	245926	DEC-11-2024	PAID	144,674.64

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	2425-047 SEPT24	245926	DEC-11-2024	PAID	124,946.28
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	2425-139 DEC24 R.C.R. I	245926	DEC-11-2024	PAID	3,375.00
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	2425-102 NOV24 R.C.R. I	245926	DEC-11-2024	PAID	4,275.00
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	2425-073 OCT24 R.C.R. I	245926	DEC-11-2024	PAID	4,950.00
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	2425-043 SEPT24 R.C.R.	245926	DEC-11-2024	PAID	4,275.00
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	2425-017 JUL24 R.C.R. I	245926	DEC-11-2024	PAID	4,725.00
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	2324-CM138 A.D.	245926	DEC-11-2024	PAID	-6,941.46
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	2324-CM135 X.M.	245926	DEC-11-2024	PAID	-3,288.06
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	2324-CM137 A.D.	245926	DEC-11-2024	PAID	-4,018.74
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	2324-CM136 X.M.	245926	DEC-11-2024	PAID	-6,941.46
FELICIAN SCHOOL	4000657	2503937	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	2324-CM139 A.D.	245926	DEC-11-2024	PAID	-5,480.10
								VENDOR NAME TOTAL :	**650,239.44**
FILCO CARTING CORP.	4005133	2500530	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	120124	245811	DEC-11-2024	PAID	28,692.50
								VENDOR NAME TOTAL :	**28,692.50**
FILEBANK, INC.	4000426	2500229	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	INV#0127239-OCT2024	245754	DEC-11-2024	PAID	770.40
FILEBANK, INC.	4000426	2500229	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	INV#0127854-NOV2024	245754	DEC-11-2024	PAID	770.40
FILEBANK, INC.	4000426	2500229	15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	INV#0128555-DEC2024	245754	DEC-11-2024	PAID	770.40
FILEBANK, INC.	4000426	2502017	11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUI	0127849	245822	DEC-11-2024	PAID	625.83
FILEBANK, INC.	4000426	2502017	11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUI	0128550	245822	DEC-11-2024	PAID	625.83
								VENDOR NAME TOTAL :	**3,562.86**
FINCH FUEL OIL CO., INC.	3791349	2504063	12-000-400-450-680-000-0000	CAPITAL PROJECTS	75421	245821	DEC-11-2024	PAID	615.90
								VENDOR NAME TOTAL :	**615.90**
FIRE AND SECURITY TECHNOLOG	4003494	2501194	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202402499	245800	DEC-11-2024	PAID	6,320.00
FIRE AND SECURITY TECHNOLOG	4003494	2501195	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202402362	245800	DEC-11-2024	PAID	1,035.00
FIRE AND SECURITY TECHNOLOG	4003494	2501195	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202402361	245800	DEC-11-2024	PAID	1,560.00
FIRE AND SECURITY TECHNOLOG	4003494	2501195	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202402598	245800	DEC-11-2024	PAID	390.00
FIRE AND SECURITY TECHNOLOG	4003494	2501195	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202401844	245800	DEC-11-2024	PAID	1,678.00
FIRE AND SECURITY TECHNOLOG	4003494	2501196	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202402477	245800	DEC-11-2024	PAID	4,779.00
								VENDOR NAME TOTAL :	**15,762.00**
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2500095	11-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	179.44
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	11-000-211-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	286.69
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	11-000-213-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	21.34
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	11-000-216-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	176.05
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	11-000-217-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	1,494.34
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	11-000-218-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	265.75
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	11-000-219-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	980.90
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	11-000-221-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	645.99
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	11-000-222-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	197.89
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	11-000-230-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	168.47
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	11-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	1,315.30
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	11-000-252-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	64.02
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	11-000-261-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	475.43
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	11-000-266-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	181.64
FLAGSHIP HEALTH SYSTEMS, IN	*4000489*	*2503691*	*11-000-270-270-690-000-0000*	*HEALTH BENEFITS*	*DECEMBER2024*	*245667*	*DEC-11-2024*	*PAID*	*101.53*
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	11-216-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	21.34
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	13-602-200-270-410-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	50.73
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-001-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	101.03
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-002-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	366.25
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-003-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	185.07
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-004-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	450.93

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-005-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	278.04
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-006-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	438.38
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-007-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	160.38
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-008-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	197.89
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-009-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	336.43
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-010-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	561.25
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-012-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	234.84
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-013-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	408.34
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-015-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	379.07
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-018-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	197.85
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-019-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	80.19
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-020-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	342.10
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-021-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	443.13
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-024-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	315.55
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-025-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	459.80
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-026-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	256.70
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-027-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	231.47
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-028-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	285.41
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-030-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	363.32
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-033-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	70.69
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-034-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	181.68
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-036-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	315.05
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-041-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	239.93
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-042-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	58.85
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-051-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	1,678.66
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-052-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	269.46
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-053-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	181.68
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-054-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	218.69
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-055-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	374.44
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-060-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	181.72
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-075-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	264.33
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-077-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	395.28
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-084-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	148.86
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-301-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	417.04
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-302-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	58.35
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-307-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	1,414.33
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-309-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	613.97
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-313-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	197.89
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	15-000-291-270-316-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	357.23
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	DECEMBER2024	245667	DEC-11-2024	PAID	1,004.12
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	20-451-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	23.54
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	20-460-291-270-815-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	40.10
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	20-606-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	35.31
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	20-621-291-270-410-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	50.77
FLAGSHIP HEALTH SYSTEMS, IN	4000489	2503691	60-910-310-270-310-000-0000	HEALTH BENEFITS	DECEMBER2024	245667	DEC-11-2024	PAID	1,076.45
								VENDOR NAME TOTAL :	**23,568.69**
FORUM SCHOOL (THE)	4000533	2500028	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NOV24	245925	DEC-11-2024	PAID	80,988.00
FORUM SCHOOL (THE)	*4000533*	*2500028*	*11-000-100-566-657-000-0000*	*TUITION PRIVATE SCHOOL I*	*OCT24*	*245925*	*DEC-11-2024*	*PAID*	*104,808.00*
FORUM SCHOOL (THE)	4000533	2500028	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	DEC24	245991	DEC-11-2024	PAID	71,460.00
								VENDOR NAME TOTAL :	**257,256.00**
FOUNDATION FOR EDUCATIONAL	4000152	2502479	15-190-100-800-313-000-0000	OTHER OBJECTS	SALES ORDER# 000043893	245744	DEC-11-2024	PAID	505.00
								VENDOR NAME TOTAL :	**505.00**

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FOX INSTITUTE D.B.A.	4004807	2504202	20-607-100-569-410-000-0000	STUDENT TUITION	Z.L.DIXON -ELECTRICAL T	245676	DEC-11-2024	PAID	2,500.00
					VENDOR NAME TOTAL :				**2,500.00**
FOX TRANSPORTATION LLC	4002484	2500459	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245932	DEC-11-2024	PAID	17,325.00
FOX TRANSPORTATION LLC	4002484	2500460	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 RPHS2	245932	DEC-11-2024	PAID	5,999.85
FOX TRANSPORTATION LLC	4002484	2500461	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 PANS1	245932	DEC-11-2024	PAID	6,435.00
FOX TRANSPORTATION LLC	4002484	2500462	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 JFKS8	245932	DEC-11-2024	PAID	6,075.00
FOX TRANSPORTATION LLC	4002484	2500463	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245932	DEC-11-2024	PAID	20,100.00
FOX TRANSPORTATION LLC	4002484	2500463	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# PS25S3 FINE ON 11/	245932	DEC-11-2024	PAID	-500.00
FOX TRANSPORTATION LLC	4002484	2500464	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245932	DEC-11-2024	PAID	13,950.00
FOX TRANSPORTATION LLC	4002484	2500465	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245932	DEC-11-2024	PAID	13,890.00
					VENDOR NAME TOTAL :				**83,274.85**
FRANK'S TRUCK CENTER, INC.	4004830	2503025	30-000-262-730-611-000-0000	LARGE EQUIPMENT	INVOICE# 640	246019	DEC-11-2024	PAID	72,499.11
					VENDOR NAME TOTAL :				**72,499.11**
FYFA LLC	4004322	2500466	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PAT1124 NOV24	245949	DEC-11-2024	PAID	8,564.00
FYFA LLC	4004322	2502332	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PAT1124 NOV24	245949	DEC-11-2024	PAID	13,211.00
FYFA LLC	4004322	2502663	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PAT1124 NOV24 MCV1Q	245949	DEC-11-2024	PAID	3,435.00
FYFA LLC	4004322	2502996	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PAT1124 NOV24 MCV21Q	245949	DEC-11-2024	PAID	4,350.00
FYFA LLC	4004322	2503198	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PAT1124 NOV24 MCV28Q	245949	DEC-11-2024	PAID	3,015.00
FYFA LLC	4004322	2503519	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PAT1024 OCT24 MCV32Q	245949	DEC-11-2024	PAID	792.00
FYFA LLC	4004322	2503519	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PAT1124 NOV24 MCV32Q	245949	DEC-11-2024	PAID	2,970.00
FYFA LLC	4004322	2503767	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	PAT1124 NOV24 FED3Q	245949	DEC-11-2024	PAID	3,540.00
					VENDOR NAME TOTAL :				**39,877.00**
GABRIEL'S TRAVEL AGENCY, IN	4000482	2502808	20-231-200-580-653-074-0000	TRAVEL	2502808	245732	DEC-11-2024	PAID	365.00
GABRIEL'S TRAVEL AGENCY, IN	4000482	2503446	20-460-200-580-815-000-0000	TRAVEL	2503446	245732	DEC-11-2024	PAID	3,758.88
GABRIEL'S TRAVEL AGENCY, IN	4000482	2503446	2A-474-200-580-815-000-0000	TRAVEL	2503446	245732	DEC-11-2024	PAID	1,258.74
GABRIEL'S TRAVEL AGENCY, IN	4000482	2503543	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	2503543	245732	DEC-11-2024	PAID	1,192.00
					VENDOR NAME TOTAL :				**6,574.62**
GALLOWAY TOWNSHIP PUBLIC SC	4005229	2503571	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGUI	4V0088 OCT2023 - MAR202	245890	DEC-11-2024	PAID	1,867.53
GALLOWAY TOWNSHIP PUBLIC SC	4005229	2503571	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	4V0088 OCT2023 - MAR202	245890	DEC-11-2024	PAID	22,803.60
					VENDOR NAME TOTAL :				**24,671.13**
GENCARELLI, MELISSA DURAN	4004080	2503021	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-WPU-SUMMER24	245672	DEC-11-2024	PAID	2,235.00
					VENDOR NAME TOTAL :				**2,235.00**
GENSERVE LLC	4005152	2503420	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	0477706-IN	245801	DEC-11-2024	PAID	9,135.00
					VENDOR NAME TOTAL :				**9,135.00**
GIGI TRANSPORTATION SERVIC	4004399	2500504	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1000449 NOV24	245943	DEC-11-2024	PAID	8,037.00
GIGI TRANSPORTATION SERVIC	4004399	2502997	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1000450 NOV24	245943	DEC-11-2024	PAID	2,560.00
GIGI TRANSPORTATION SERVIC	4004399	2503238	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1000451 NOV24	245943	DEC-11-2024	PAID	3,600.00
					VENDOR NAME TOTAL :				**14,197.00**
GLENVIEW ACADEMY	4000249	2502528	20-250-100-566-655-000-0000	TUITION CONTRACTS	GL31403 DEC24 J.H.B., S	245874	DEC-11-2024	PAID	14,141.10
GLENVIEW ACADEMY	4000249	2502528	20-250-100-566-655-000-0000	TUITION CONTRACTS	GL31361 NOV24 J.H.B., S	245874	DEC-11-2024	PAID	16,969.32
GLENVIEW ACADEMY	4000249	2502528	20-250-100-566-655-000-0000	TUITION CONTRACTS	GL31362 NOV24 AIDE J.H.	245874	DEC-11-2024	PAID	5,490.00
GLENVIEW ACADEMY	4000249	2502528	20-250-100-566-655-000-0000	TUITION CONTRACTS	GL31404 DEC24 AIDE J.H.	245874	DEC-11-2024	PAID	4,575.00
GLENVIEW ACADEMY	4000249	2503821	20-253-100-566-655-000-0000	TUITION	GL31306 SEPT24 S.C., C.	245874	DEC-11-2024	PAID	16,969.32
GLENVIEW ACADEMY	4000249	2503821	20-253-100-566-655-000-0000	TUITION	GL31333 OCT24 S.C., C.C	245874	DEC-11-2024	PAID	20,740.28
GLENVIEW ACADEMY	4000249	2503821	20-253-100-566-655-000-0000	TUITION	GL31363 NOV24 S.C., C.	245874	DEC-11-2024	PAID	16,969.32
GLENVIEW ACADEMY	4000249	2503821	20-253-100-566-655-000-0000	TUITION	GL31405 DEC24 S.C., C.C	245874	DEC-11-2024	PAID	14,141.10

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
								VENDOR NAME TOTAL :	**109,995.44**
GLOWFORGE, INC.	4003718	2503378	20-231-400-731-653-000-0000	EQUIPMENT	IN-811267	245735	DEC-11-2024	PAID	4,999.00
GLOWFORGE, INC.	4003718	2503379	20-231-400-731-653-000-0000	EQUIPMENT	IN-811265	245735	DEC-11-2024	PAID	4,999.00
GLOWFORGE, INC.	4003718	2503380	20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	IN-811386	245735	DEC-11-2024	PAID	2,097.25
GLOWFORGE, INC.	4003718	2503380	20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	IN-813387	245735	DEC-11-2024	PAID	2,456.75
								VENDOR NAME TOTAL :	**14,552.00**
GOLDEN NUGGET ATLANTIC CITY	4003203	2503315	11-000-266-580-683-000-0000	TRAVEL CONFERENCES	RE: 19975-D. PRICE	245712	DEC-11-2024	PAID	327.00
								VENDOR NAME TOTAL :	**327.00**
GRAMON SCHOOL (THE)	4000191	2502349	20-250-100-566-655-000-0000	TUITION CONTRACTS	GR14530 NOV24	245872	DEC-11-2024	PAID	97,986.24
GRAMON SCHOOL (THE)	4000191	2502349	20-250-100-566-655-000-0000	TUITION CONTRACTS	GR14602 DEC24	245872	DEC-11-2024	PAID	74,232.00
GRAMON SCHOOL (THE)	4000191	2502349	20-250-100-566-655-000-0000	TUITION CONTRACTS	GR14499 NOV24 AIDE	245872	DEC-11-2024	PAID	32,940.00
GRAMON SCHOOL (THE)	4000191	2502349	20-250-100-566-655-000-0000	TUITION CONTRACTS	GR14603 DEC24 AIDE	245872	DEC-11-2024	PAID	22,875.00
GRAMON SCHOOL (THE)	4000191	2503938	20-250-100-566-655-000-0000	TUITION CONTRACTS	GR14499 NOV24 AIDE	245872	DEC-11-2024	PAID	5,490.00
GRAMON SCHOOL (THE)	4000191	2503938	20-250-100-566-655-000-0000	TUITION CONTRACTS	GR14603 DEC24 AIDE	245872	DEC-11-2024	PAID	4,575.00
GRAMON SCHOOL (THE)	4000191	2503938	20-250-100-566-655-000-0000	TUITION CONTRACTS	GR14429 OCT24 AIDE	245872	DEC-11-2024	PAID	6,710.00
								VENDOR NAME TOTAL :	**244,808.24**
GREEN BROOK ACADEMY INC.	4004218	2503314	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	PATER 2425-18 L.G. DEC2	245896	DEC-11-2024	PAID	7,392.75
								VENDOR NAME TOTAL :	**7,392.75**
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202411-01	245793	DEC-11-2024	PAID	382.80
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202411-01	245793	DEC-11-2024	PAID	876.46
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202411-01	245793	DEC-11-2024	PAID	405.51
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202411-01	245793	DEC-11-2024	PAID	378.46
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202411-01	245793	DEC-11-2024	PAID	444.75
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202411-01	245793	DEC-11-2024	PAID	354.13
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202411-01	245793	DEC-11-2024	PAID	634.19
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202410-01	245793	DEC-11-2024	PAID	660.43
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202410-01	245793	DEC-11-2024	PAID	403.46
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202410-01	245793	DEC-11-2024	PAID	656.74
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-037A-202410-01	245793	DEC-11-2024	PAID	648.49
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-035A-202410-01	245793	DEC-11-2024	PAID	743.08
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-034A-202410-01	245793	DEC-11-2024	PAID	600.33
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-033A-202410-01	245793	DEC-11-2024	PAID	1,053.55
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-040A-202408-01	245793	DEC-11-2024	PAID	747.95
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202408-01	245793	DEC-11-2024	PAID	794.19
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202410-01	245793	DEC-11-2024	PAID	1,353.45
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-039A-202410-01	245793	DEC-11-2024	PAID	1,409.00
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-042A-202411-01	245793	DEC-11-2024	PAID	436.61
GSRP G-I SOLAR I LLC	4003088	2501265	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-041A-202411-01	245793	DEC-11-2024	PAID	244.81
								VENDOR NAME TOTAL :	**13,228.39**
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	237970	245809	DEC-11-2024	PAID	101.25
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	237735	245809	DEC-11-2024	PAID	376.25
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	237317	245809	DEC-11-2024	PAID	336.88
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	237319	245809	DEC-11-2024	PAID	173.75
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	237315	245809	DEC-11-2024	PAID	137.50
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	237314	245809	DEC-11-2024	PAID	65.00
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	100152	245809	DEC-11-2024	PAID	318.75
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	237290	245809	DEC-11-2024	PAID	191.88
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	237811	245809	DEC-11-2024	PAID	830.00
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	237993	245809	DEC-11-2024	PAID	199.38

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	237980	245809	DEC-11-2024	PAID	338.88
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	237722	245809	DEC-11-2024	PAID	181.25
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	237871	245809	DEC-11-2024	PAID	191.88
HAIG SERVICE CORPORATION	4000313	2500529	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	237808	245809	DEC-11-2024	PAID	101.25
HAIG SERVICE CORPORATION	4000313	2503365	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	236474	245809	DEC-11-2024	PAID	85,804.25
HAIG SERVICE CORPORATION	4000313	2503222	11-000-266-420-683-000-0000	CLEAN, REPAIR, AND MAINT	237571	245846	DEC-11-2024	PAID	1,200.00
HAIG SERVICE CORPORATION	4000313	2503223	11-000-266-420-683-000-0000	CLEAN, REPAIR, AND MAINT	CUST#15138 - INV#237249	245846	DEC-11-2024	PAID	282.50
HAIG SERVICE CORPORATION	4000313	2503223	11-000-266-420-683-000-0000	CLEAN, REPAIR, AND MAINT	CUST#15138 - INV#237832	245846	DEC-11-2024	PAID	204.62
HAIG SERVICE CORPORATION	4000313	2503223	11-000-266-420-683-000-0000	CLEAN, REPAIR, AND MAINT	CUST#15138 - INV#237830	245846	DEC-11-2024	PAID	253.62
HAIG SERVICE CORPORATION	4000313	2503223	11-000-266-420-683-000-0000	CLEAN, REPAIR, AND MAINT	CUST#15138 - INV#237831	245846	DEC-11-2024	PAID	222.75
							VENDOR NAME TOTAL :		**91,511.64**
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001209 - 11/12/24-	245859	DEC-11-2024	PAID	1,472.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001211 - 11/12/24-	245859	DEC-11-2024	PAID	1,380.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001207 - 11/12/24-	245859	DEC-11-2024	PAID	1,449.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001181 - 11/4/24-1	245977	DEC-11-2024	PAID	736.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001082 - 10/15/24-	245977	DEC-11-2024	PAID	1,380.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001146 - 10/28/24-	245977	DEC-11-2024	PAID	1,840.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001079 - 10/15/24-	245977	DEC-11-2024	PAID	1,380.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001017 - 9/30/24-1	245977	DEC-11-2024	PAID	2,944.30
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001083 10/15/24-10	245977	DEC-11-2024	PAID	1,380.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001206 - 11/12/24-	245977	DEC-11-2024	PAID	2,944.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001208 - 11/12/24-	245977	DEC-11-2024	PAID	2,944.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001210 - 11/12/24-	245977	DEC-11-2024	PAID	1,472.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001182 - 11/4/24-1	245977	DEC-11-2024	PAID	552.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001180 - 11/4/24-1	245977	DEC-11-2024	PAID	736.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001179 - 11/4/24-1	245977	DEC-11-2024	PAID	1,472.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001178 - 11/4/24-1	245977	DEC-11-2024	PAID	736.00
HART HALSEY LLC	4005022	2500531	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	X263.001177 - 11/4/24-1	245977	DEC-11-2024	PAID	1,656.00
							VENDOR NAME TOTAL :		**26,473.30**
HAZARD, YOUNG, ATTEA & ASSC	4004319	2500690	11-000-223-320-700-000-0000	PURCHASED PROFESSIONAL E	H2766	245841	DEC-11-2024	PAID	17,900.00
HAZARD, YOUNG, ATTEA & ASSC	4004319	2500690	11-000-223-320-700-000-0000	PURCHASED PROFESSIONAL E	H2759	245841	DEC-11-2024	PAID	5,681.85
HAZARD, YOUNG, ATTEA & ASSC	4004319	2500690	11-000-223-320-700-000-0000	PURCHASED PROFESSIONAL E	H2763	245841	DEC-11-2024	PAID	20,000.00
HAZARD, YOUNG, ATTEA & ASSC	4004319	2500690	11-000-223-320-700-000-0000	PURCHASED PROFESSIONAL E	H2748	245841	DEC-11-2024	PAID	925.70
							VENDOR NAME TOTAL :		**44,507.55**
HEALTH N WELLNESS SVC'S, LL	4000882	2502146	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	4	245717	DEC-11-2024	PAID	10,000.00
HEALTH N WELLNESS SVC'S, LL	4000882	2502146	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	3	245717	DEC-11-2024	PAID	6,587.42
HEALTH N WELLNESS SVC'S, LL	4000882	2502175	2A-470-200-320-815-000-0000	PURCHASE PROF SERVICES (	4	245717	DEC-11-2024	PAID	15,437.50
HEALTH N WELLNESS SVC'S, LL	4000882	2502175	2A-470-200-320-815-000-0000	PURCHASE PROF SERVICES (	3	245717	DEC-11-2024	PAID	15,557.50
HEALTH N WELLNESS SVC'S, LL	4000882	2502176	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	3	245717	DEC-11-2024	PAID	110,368.60
HEALTH N WELLNESS SVC'S, LL	4000882	2502176	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	4	245717	DEC-11-2024	PAID	98,670.48
HEALTH N WELLNESS SVC'S, LL	4000882	2502139	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	INV#4 DEC24	245860	DEC-11-2024	PAID	78,200.00
HEALTH N WELLNESS SVC'S, LL	4000882	2502139	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	INV#3 NOV24	245860	DEC-11-2024	PAID	83,564.03
							VENDOR NAME TOTAL :		**418,385.53**
HENRY SCHEIN, INC.	4000010	2502827	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS	19396896	245715	DEC-11-2024	PAID	66.58
HENRY SCHEIN, INC.	*4000010*	*2502827*	*20-066-200-600-855-000-0000*	*SUPPLIES AND MATERIALS*	*21277551*	*245715*	*DEC-11-2024*	*PAID*	*24.58*
HENRY SCHEIN, INC.	4000010	2502827	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS	16722168	245715	DEC-11-2024	PAID	260.20
							VENDOR NAME TOTAL :		**351.36**
HERILA, BETHANY	4004418	2500943	11-000-213-300-855-000-0000	PROFESSIONAL TECHNICAL S	INV#1 NOV24	245866	DEC-11-2024	PAID	7,999.60
							VENDOR NAME TOTAL :		**7,999.60**

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
HERTZ FURNITURE SYSTEMS	4000187	2502440	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	708991	245852	DEC-11-2024	PAID	8,088.60
HERTZ FURNITURE SYSTEMS	4000187	2502668	11-000-230-610-700-000-0000	GENERAL SUPPLIES	711724	245852	DEC-11-2024	PAID	5,133.39
HERTZ FURNITURE SYSTEMS	4000187	2503053	11-000-266-610-707-000-0000	SECURITY SUPPLIES	713125	245852	DEC-11-2024	PAID	3,272.76
HERTZ FURNITURE SYSTEMS	4000187	2503280	11-000-230-610-700-000-0000	GENERAL SUPPLIES	713315	245988	DEC-11-2024	PAID	11,761.38
HERTZ FURNITURE SYSTEMS	4000187	2503019	15-000-240-600-004-000-0000	ADMIN SUPPLIES	712403	246007	DEC-11-2024	PAID	1,418.00
								VENDOR NAME TOTAL :	**29,674.13**
HIGH POINT SCHOOL CORPORATI	4001151	2502098	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	24-11-2924 NOV24	245894	DEC-11-2024	PAID	24,845.76
HIGH POINT SCHOOL CORPORATI	4001151	2502098	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	24-12-3010 DEC24	245894	DEC-11-2024	PAID	22,085.15
HIGH POINT SCHOOL CORPORATI	4001151	2502098	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	24-12-3010C DEC24 E.D.	245894	DEC-11-2024	PAID	-5,521.28
HIGH POINT SCHOOL CORPORATI	4001151	2502098	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	24-11-2924C NOV24 E.D.	245894	DEC-11-2024	PAID	-3,450.80
HIGH POINT SCHOOL CORPORATI	4001151	2502753	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	24-12-3010 DEC24 Y.G.O.	245894	DEC-11-2024	PAID	5,521.28
HIGH POINT SCHOOL CORPORATI	4001151	2502753	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	24-11-2924 NOV24 Y.G.O.	245894	DEC-11-2024	PAID	6,211.44
HIGH POINT SCHOOL CORPORATI	4001151	2503805	20-250-100-566-655-000-0000	TUITION CONTRACTS	24-12-3010 DEC24 J.W.	245894	DEC-11-2024	PAID	5,521.28
HIGH POINT SCHOOL CORPORATI	4001151	2503805	20-250-100-566-655-000-0000	TUITION CONTRACTS	24-09-2886 SEPT24 J.W.	245894	DEC-11-2024	PAID	3,105.72
HIGH POINT SCHOOL CORPORATI	4001151	2503805	20-250-100-566-655-000-0000	TUITION CONTRACTS	24-10-2887 OCT24 J.W.	245894	DEC-11-2024	PAID	7,591.76
HIGH POINT SCHOOL CORPORATI	4001151	2503805	20-250-100-566-655-000-0000	TUITION CONTRACTS	24-11-2924 NOV24 J.W.	245894	DEC-11-2024	PAID	6,211.44
HIGH POINT SCHOOL CORPORATI	4001151	2504012	20-250-100-566-655-000-0000	TUITION CONTRACTS	24-12-3010 DEC24 S.C.	245992	DEC-11-2024	PAID	5,521.28
HIGH POINT SCHOOL CORPORATI	4001151	2504012	20-250-100-566-655-000-0000	TUITION CONTRACTS	24-11-3019 NOV24 S.C.	245992	DEC-11-2024	PAID	4,140.96
								VENDOR NAME TOTAL :	**81,783.99**
HOLMSTEAD SCHOOL	4000252	2500009	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	DEC24 A.G.	245906	DEC-11-2024	PAID	5,645.70
HOLMSTEAD SCHOOL	4000252	2500009	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NOV24 A.G.	245906	DEC-11-2024	PAID	6,774.84
HOLMSTEAD SCHOOL	4000252	2503806	20-250-100-566-655-000-0000	TUITION CONTRACTS	OCT24 J.W.	245906	DEC-11-2024	PAID	7,903.98
HOLMSTEAD SCHOOL	4000252	2503806	20-250-100-566-655-000-0000	TUITION CONTRACTS	NOV24 J.W.	245906	DEC-11-2024	PAID	6,774.84
HOLMSTEAD SCHOOL	4000252	2503806	20-250-100-566-655-000-0000	TUITION CONTRACTS	DEC24 J.W.	245906	DEC-11-2024	PAID	5,645.70
HOLMSTEAD SCHOOL	4000252	2503806	20-250-100-566-655-000-0000	TUITION CONTRACTS	SEPT24 J.W.	245906	DEC-11-2024	PAID	4,140.18
								VENDOR NAME TOTAL :	**36,885.24**
HORIZON TRANSPORTATION	4004154	2500468	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245957	DEC-11-2024	PAID	31,251.00
HORIZON TRANSPORTATION	4004154	2502334	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 NJES5W	245957	DEC-11-2024	PAID	5,652.00
								VENDOR NAME TOTAL :	**36,903.00**
HUDSON ARTS & SCIENCE	4001410	2501850	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOI	DECEMBER2024-2ND PAYMEI	D000002287	DEC-09-2024	PAID	1,630.00
								VENDOR NAME TOTAL :	**1,630.00**
HUSSEIN, DAOUD	4005250	2503414	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-WPU-FALL24	245690	DEC-11-2024	PAID	1,805.40
								VENDOR NAME TOTAL :	**1,805.40**
IMMEDICENTER TOTOWA D.B.A	4000307B	2503922	11-000-213-300-690-000-0000	PURCHASED PROFESSIONAL F	496744960	245772	DEC-11-2024	PAID	348.00
								VENDOR NAME TOTAL :	**348.00**
INDEED, INC.	4003387	2500540	11-000-251-592-690-000-0000	OTEH PUCHASED SERICES	INV# 99067179	245757	DEC-11-2024	PAID	419.37
								VENDOR NAME TOTAL :	**419.37**
INSTITUTE FOR PROFESSIONAL	4000337	2504014	11-000-251-580-619-000-0000	TRAVEL	INVOICE#112624	245763	DEC-11-2024	PAID	50.00
INSTITUTE FOR PROFESSIONAL	4000337	2504014	11-000-251-580-619-000-0000	TRAVEL	INVOICE#112024	245763	DEC-11-2024	PAID	50.00
								VENDOR NAME TOTAL :	**100.00**
ITANI, BASIMA	4001608	2502237	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-AMERICANCOLLEGI	245708	DEC-11-2024	PAID	890.46
								VENDOR NAME TOTAL :	**890.46**
J & W FINANCIAL LLC	4002652	2500470	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1124 NOV24	245965	DEC-11-2024	PAID	44,439.00
J & W FINANCIAL LLC	4002652	2500505	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	1124 NOV24 NBRDS2	245965	DEC-11-2024	PAID	6,681.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :				**51,120.00**
JAY HILL REPAIRS	4004758	2502103	60-910-310-400-310-000-0000	REPAIRS	1032837	245999	DEC-11-2024	PAID	277.23
JAY HILL REPAIRS	4004758	2502103	60-910-310-400-310-000-0000	REPAIRS	1033009	245999	DEC-11-2024	PAID	455.00
JAY HILL REPAIRS	4004758	2502103	60-910-310-400-310-000-0000	REPAIRS	1032936	245999	DEC-11-2024	PAID	100.00
JAY HILL REPAIRS	4004758	2502103	60-910-310-400-310-000-0000	REPAIRS	1032935	245999	DEC-11-2024	PAID	130.00
					VENDOR NAME TOTAL :				**962.23**
JERSEY KIDS TRANSPORTATION,	4000200	2500421	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTE# 3MLK1 FINE ON 10/2	245940	DEC-11-2024	PAID	-500.00
JERSEY KIDS TRANSPORTATION,	4000200	2500421	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTE# PASC6 FINE ON 11/1	245940	DEC-11-2024	PAID	-500.00
JERSEY KIDS TRANSPORTATION,	4000200	2500421	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	5189 NOV24	245940	DEC-11-2024	PAID	132,240.00
JERSEY KIDS TRANSPORTATION,	4000200	2500421	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	RTE# 3MLK2 FINE ON 11/1	245940	DEC-11-2024	PAID	-250.00
JERSEY KIDS TRANSPORTATION,	4000200	2500434	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	5190 NOV24	245940	DEC-11-2024	PAID	6,750.00
JERSEY KIDS TRANSPORTATION,	4000200	2500471	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5191 NOV24	245940	DEC-11-2024	PAID	21,467.96
JERSEY KIDS TRANSPORTATION,	4000200	2500472	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# NSWS3 FINE ON 11/1	245940	DEC-11-2024	PAID	-250.00
JERSEY KIDS TRANSPORTATION,	4000200	2500472	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5192 NOV24	245940	DEC-11-2024	PAID	39,000.00
JERSEY KIDS TRANSPORTATION,	4000200	2500473	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5192 NOV24	245940	DEC-11-2024	PAID	5,940.00
JERSEY KIDS TRANSPORTATION,	4000200	2500474	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5193 NOV24	245940	DEC-11-2024	PAID	197,325.00
JERSEY KIDS TRANSPORTATION,	4000200	2500506	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5194 NOV24	245940	DEC-11-2024	PAID	30,234.89
JERSEY KIDS TRANSPORTATION,	4000200	2502259	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5195 NOV24	245940	DEC-11-2024	PAID	24,300.00
JERSEY KIDS TRANSPORTATION,	4000200	2502335	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5206 NOV24	245940	DEC-11-2024	PAID	5,935.35
JERSEY KIDS TRANSPORTATION,	4000200	2502504	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	5196 NOV24	245940	DEC-11-2024	PAID	5,550.00
					VENDOR NAME TOTAL :				**467,243.20**
JEWEL ELECTRIC SUPPLY CO.	4003459	2503826	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S100642828.001	245804	DEC-11-2024	PAID	10,692.60
					VENDOR NAME TOTAL :				**10,692.60**
JIMENEZ, GABRIELLE	4004854	2503384	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-WPU-FALL24	245696	DEC-11-2024	PAID	1,805.40
					VENDOR NAME TOTAL :				**1,805.40**
JOHN GIZZI	4005236	2503491	20-021-200-600-054-000-0000	SUPPLIES AND MATERIALS	1348	245678	DEC-11-2024	PAID	1,681.00
					VENDOR NAME TOTAL :				**1,681.00**
JOHN P. HOLLAND CHARTER SCH	4000300	2501846	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	DECEMBER2024-2ND PAYMEN	D0000002292	DEC-09-2024	PAID	722,088.00
JOHN P. HOLLAND CHARTER SCH	4000300	2501846	20-218-100-560-705-000-0000	CHARTER SCHOOL	DECEMBER2024	D0000002292	DEC-09-2024	PAID	138,843.00
					VENDOR NAME TOTAL :				**860,931.00**
JOSHUA TOURS	4002414	2500438	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	9171 NOV24	245970	DEC-11-2024	PAID	23,120.00
JOSHUA TOURS	4002414	2500475	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	9151 NOV24	245970	DEC-11-2024	PAID	10,200.00
JOSHUA TOURS	4002414	2500476	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	9161 NOV24	245970	DEC-11-2024	PAID	128,010.00
					VENDOR NAME TOTAL :				**161,330.00**
JOURNEYWORKS PUBLISHING	4003440	2503351	11-000-221-600-875-000-0000	SUPPLIES AND MATERIALS	153731A	245848	DEC-11-2024	PAID	422.02
					VENDOR NAME TOTAL :				**422.02**
K & H TRANSPORT INC.	4002620	2500477	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	502 NOV24	245956	DEC-11-2024	PAID	8,930.00
					VENDOR NAME TOTAL :				**8,930.00**
KAPLAN EARLY LEARNING COMPA	4003132	2503532	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 0007	245721	DEC-11-2024	PAID	297.83
KAPLAN EARLY LEARNING COMPA	4003132	2503535	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST#65400-INV. 0007035	245721	DEC-11-2024	PAID	298.49
KAPLAN EARLY LEARNING COMPA	4003132	2503536	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 0007	245721	DEC-11-2024	PAID	299.83
KAPLAN EARLY LEARNING COMPA	4003132	2503537	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 0007	245721	DEC-11-2024	PAID	297.64
KAPLAN EARLY LEARNING COMPA	4003132	2503539	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 0007	245721	DEC-11-2024	PAID	303.33
KAPLAN EARLY LEARNING COMPA	4003132	2503540	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 0007	245721	DEC-11-2024	PAID	283.40
KAPLAN EARLY LEARNING COMPA	4003132	2503565	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 0007	245721	DEC-11-2024	PAID	307.76

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KAPLAN EARLY LEARNING COMPA	4003132	2503592	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	298.83
KAPLAN EARLY LEARNING COMPA	4003132	2503600	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	299.51
KAPLAN EARLY LEARNING COMPA	4003132	2503607	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	299.67
KAPLAN EARLY LEARNING COMPA	4003132	2503608	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	294.88
KAPLAN EARLY LEARNING COMPA	4003132	2503609	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	300.82
KAPLAN EARLY LEARNING COMPA	4003132	2503610	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	163.36
KAPLAN EARLY LEARNING COMPA	4003132	2503611	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	287.21
KAPLAN EARLY LEARNING COMPA	4003132	2503612	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	296.90
KAPLAN EARLY LEARNING COMPA	4003132	2503613	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	300.57
KAPLAN EARLY LEARNING COMPA	4003132	2503614	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	288.51
KAPLAN EARLY LEARNING COMPA	4003132	2503615	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	401.82
KAPLAN EARLY LEARNING COMPA	4003132	2503685	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	299.74
KAPLAN EARLY LEARNING COMPA	4003132	2503686	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	311.87
KAPLAN EARLY LEARNING COMPA	4003132	2503688	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	313.18
KAPLAN EARLY LEARNING COMPA	4003132	2503689	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	299.98
KAPLAN EARLY LEARNING COMPA	4003132	2503721	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	299.77
KAPLAN EARLY LEARNING COMPA	4003132	2503722	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	327.94
KAPLAN EARLY LEARNING COMPA	4003132	2503734	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	298.57
KAPLAN EARLY LEARNING COMPA	4003132	2503743	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	299.62
KAPLAN EARLY LEARNING COMPA	4003132	2503744	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	243.77
KAPLAN EARLY LEARNING COMPA	4003132	2503747	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	297.67
KAPLAN EARLY LEARNING COMPA	4003132	2503751	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	303.92
KAPLAN EARLY LEARNING COMPA	4003132	2503754	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	298.84
KAPLAN EARLY LEARNING COMPA	4003132	2503755	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	298.37
KAPLAN EARLY LEARNING COMPA	4003132	2503827	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	304.95
KAPLAN EARLY LEARNING COMPA	4003132	2503828	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	291.22
KAPLAN EARLY LEARNING COMPA	4003132	2503835	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	304.10
KAPLAN EARLY LEARNING COMPA	4003132	2503844	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	298.53
KAPLAN EARLY LEARNING COMPA	4003132	2503940	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	CUST. # 65400-INV. 000	245721	DEC-11-2024	PAID	346.53
								VENDOR NAME TOTAL :	**10,758.93**
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2951341 NOV24	245915	DEC-11-2024	PAID	241,385.76
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2951549 DEC24	245915	DEC-11-2024	PAID	201,154.80
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2951124 SEPT24	245915	DEC-11-2024	PAID	8,620.92
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2951551 OCT24 A.V.	245915	DEC-11-2024	PAID	10,536.68
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2951552 NOV24 A.V.	245915	DEC-11-2024	PAID	8,620.92
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2951342 NOV24 AIDE	245915	DEC-11-2024	PAID	27,450.00
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2951550 DEC24 AIDE	245915	DEC-11-2024	PAID	22,875.00
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2951599 SEPT24 T.N.	245915	DEC-11-2024	PAID	8,620.92
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2951606 OCT24 T.N.	245915	DEC-11-2024	PAID	10,536.68
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2951607 NOV24 T.N.	245915	DEC-11-2024	PAID	8,620.92
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2951608 DEC24 T.N.	245915	DEC-11-2024	PAID	7,184.10
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2937122 DEC24 Z.J.	245915	DEC-11-2024	PAID	-7,184.10
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2937121 NOV24 Z.J.	245915	DEC-11-2024	PAID	-8,620.92
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2950940 JUL24 J.R. DE	245915	DEC-11-2024	PAID	-8,620.92
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2950942 AUG24 J.R. DE	245915	DEC-11-2024	PAID	-5,747.28
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2951077 SEPT24 J.R. D	245915	DEC-11-2024	PAID	-8,620.92
KDDS III INC., NEW BEGINNIN	4000189	2503128	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2951339 OCT24 J.R. DE	245915	DEC-11-2024	PAID	-10,536.68
KDDS III INC., NEW BEGINNIN	4000189	2503951	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2950940 JUL24 K.R.	245915	DEC-11-2024	PAID	8,620.92
KDDS III INC., NEW BEGINNIN	4000189	2503951	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2950942 AUG24 K.R.	245915	DEC-11-2024	PAID	5,747.28
KDDS III INC., NEW BEGINNIN	4000189	2503951	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2951077 SEP24 K.R.	245915	DEC-11-2024	PAID	8,620.92
KDDS III INC., NEW BEGINNIN	4000189	2503951	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2951339 OCT24 K.R.	245915	DEC-11-2024	PAID	10,536.68
KDDS III INC., NEW BEGINNIN	4000189	2503951	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2951341 NOV24 K.R.	245915	DEC-11-2024	PAID	8,620.92
KDDS III INC., NEW BEGINNIN	4000189	2503951	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2951549 DEC24 K.R.	245915	DEC-11-2024	PAID	7,184.10
KDDS III INC., NEW BEGINNIN	4000189	2503989	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NB2950943 AUG24 AIDE	245915	DEC-11-2024	PAID	14,640.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KDDS III INC., NEW BEGINNIN	4000189	2503989	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	NB2951129 AUG24 A.P.H.	245915	DEC-11-2024	PAID	5,747.28
KDDS III INC., NEW BEGINNIN	4000189	2503989	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	NB2951078 SEPT AIDE	245915	DEC-11-2024	PAID	21,960.00
KDDS III INC., NEW BEGINNIN	4000189	2503989	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	NB2951128 JUL24 A.P.H.	245915	DEC-11-2024	PAID	4,789.40
KDDS III INC., NEW BEGINNIN	4000189	2503989	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	NB2951340 OCT24 AIDE	245915	DEC-11-2024	PAID	26,840.00
KDDS III INC., NEW BEGINNIN	4000189	2503989	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	NB2951130 SEPT24 A.P.H.	245915	DEC-11-2024	PAID	8,620.92
KDDS III INC., NEW BEGINNIN	4000189	2503989	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	NB2950941 JUL24 AIDE	245915	DEC-11-2024	PAID	21,960.00
KDDS III INC., NEW BEGINNIN	4000189	2503989	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	NB2951551 OCT24 A.P.H.	245915	DEC-11-2024	PAID	10,536.68
KDDS III INC., NEW BEGINNIN	4000189	2503989	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	NB2951342 NOV24 AIDE	245915	DEC-11-2024	PAID	21,960.00
KDDS III INC., NEW BEGINNIN	4000189	2503989	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	NB2951552 NOV24 A.P.H.	245915	DEC-11-2024	PAID	8,620.92
KDDS III INC., NEW BEGINNIN	4000189	2503989	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	NB2951550 DEC24 AIDE	245915	DEC-11-2024	PAID	18,300.00
KDDS III INC., NEW BEGINNIN	4000189	2503989	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	NB2951553 DEC24 A.P.H.	245915	DEC-11-2024	PAID	7,184.10
								VENDOR NAME TOTAL :	**726,766.00**
KENCOR, LLC	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	INV-202252-H5K7	245795	DEC-11-2024	PAID	760.00
KENCOR, LLC	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	INV-201782-Y5F3	245795	DEC-11-2024	PAID	240.00
KENCOR, LLC	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	INV-179736-L5P3	245795	DEC-11-2024	PAID	8,474.75
KENCOR, LLC	4004819	2501470	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	INV-196381-G5L6	245795	DEC-11-2024	PAID	495.00
KENCOR, LLC	4004819	2502708	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	INV-180280-C6C9	245795	DEC-11-2024	PAID	12,548.00
KENCOR, LLC	4004819	2503730	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	INV-202024-Z1W4	245795	DEC-11-2024	PAID	5,873.00
								VENDOR NAME TOTAL :	**28,390.75**
KENNEDY TRANSPORTATION LLC	4002482	2502495	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 PGCHAMQ	245964	DEC-11-2024	PAID	6,596.00
								VENDOR NAME TOTAL :	**6,596.00**
KI - KRUEGER INTERNATIONAL,	4004248	2406771	12-999-999-999-999-999-9999	CAPITAL PROJECTS	14660528	245832	DEC-11-2024	PAID	14,688.96
KI - KRUEGER INTERNATIONAL,	4004248	2406771	12-999-999-999-999-999-9999	CAPITAL PROJECTS	14661831	245832	DEC-11-2024	PAID	81,875.04
KI - KRUEGER INTERNATIONAL,	4004248	2406771	12-999-999-999-999-999-9999	CAPITAL PROJECTS	14662321	245832	DEC-11-2024	PAID	11,269.44
KI - KRUEGER INTERNATIONAL,	4004248	2406771	12-999-999-999-999-999-9999	CAPITAL PROJECTS	14663217	245832	DEC-11-2024	PAID	65,110.24
KI - KRUEGER INTERNATIONAL,	4004248	2406771	12-999-999-999-999-999-9999	CAPITAL PROJECTS	14664743	245832	DEC-11-2024	PAID	102,541.76
KI - KRUEGER INTERNATIONAL,	4004248	2406771	12-999-999-999-999-999-9999	CAPITAL PROJECTS	14665647	245832	DEC-11-2024	PAID	83,173.86
								VENDOR NAME TOTAL :	**358,659.30**
KIDS CHOICE INC	4004919	2500478	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	OCT24 CTC01W	245933	DEC-11-2024	PAID	7,848.00
KIDS CHOICE INC	4004919	2500478	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 CTC01W	246023	DEC-11-2024	PAID	7,848.00
								VENDOR NAME TOTAL :	**15,696.00**
KIDS EMPIRE TRANS	4004875	2500479	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NRS-11-2024 NOV24	245951	DEC-11-2024	PAID	5,145.00
KIDS EMPIRE TRANS	4004875	2502336	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 CTC03W,.RRS1	245951	DEC-11-2024	PAID	10,956.00
KIDS EMPIRE TRANS	4004875	2503085	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NOV24 MCV25Q	245951	DEC-11-2024	PAID	2,530.00
								VENDOR NAME TOTAL :	**18,631.00**
KONICA MINOLTA	4000000	2501489	11-000-262-490-643-000-0000	LEASE PURCHASE	NOV24 ACCT#2000319760 /	245843	DEC-11-2024	PAID	3,413.55
KONICA MINOLTA	4000000	2501489	11-000-262-490-643-000-0000	LEASE PURCHASE	NOV24 ACCT#2000319760 /	245843	DEC-11-2024	PAID	45,575.77
KONICA MINOLTA	4000000	2501489	11-000-262-490-643-000-0000	LEASE PURCHASE	NOV24 ACCT#2000319760 /	245975	DEC-11-2024	PAID	1,856.05
								VENDOR NAME TOTAL :	**50,845.37**
KREHEL AUTOMOTIVE REPAIR IN	4005070	2502871	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139773	245839	DEC-11-2024	PAID	176.18
KREHEL AUTOMOTIVE REPAIR IN	4005070	2502871	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139815	245839	DEC-11-2024	PAID	1,692.09
KREHEL AUTOMOTIVE REPAIR IN	4005070	2502871	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139757	245839	DEC-11-2024	PAID	282.29
KREHEL AUTOMOTIVE REPAIR IN	4005070	2503163	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139810	245839	DEC-11-2024	PAID	150.00
KREHEL AUTOMOTIVE REPAIR IN	4005070	2503163	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139809	245839	DEC-11-2024	PAID	150.00
KREHEL AUTOMOTIVE REPAIR IN	4005070	2503163	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139803	245839	DEC-11-2024	PAID	150.00
KREHEL AUTOMOTIVE REPAIR IN	4005070	2503163	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139758	245839	DEC-11-2024	PAID	90.70
KREHEL AUTOMOTIVE REPAIR IN	4005070	2503163	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139746	245839	DEC-11-2024	PAID	90.70
KREHEL AUTOMOTIVE REPAIR IN	4005070	2503163	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139821	245839	DEC-11-2024	PAID	90.70

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
KREHEL AUTOMOTIVE REPAIR IN	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139839	245987	DEC-11-2024	PAID	1,100.60
KREHEL AUTOMOTIVE REPAIR IN	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139658	245987	DEC-11-2024	PAID	10,239.65
KREHEL AUTOMOTIVE REPAIR IN	4005070	2504062	11-000-262-420-611-000-0000	FLEET MAINTENANCE	139775	245987	DEC-11-2024	PAID	820.40
							VENDOR NAME TOTAL :		**15,033.31**
KRIS TRANSPORT, INC.	4001682	2500480	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 ALGS2	245937	DEC-11-2024	PAID	5,662.00
KRIS TRANSPORT, INC.	4001682	2503170	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NOV24 MCV26Q	245937	DEC-11-2024	PAID	4,410.00
KRIS TRANSPORT, INC.	4001682	2503518	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 MCV31Q	245937	DEC-11-2024	PAID	1,152.00
KRIS TRANSPORT, INC.	4001682	2503599	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 CHANQ	245937	DEC-11-2024	PAID	5,508.00
KRIS TRANSPORT, INC.	4001682	2503633	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NOV24 MCV33Q	245937	DEC-11-2024	PAID	4,470.00
							VENDOR NAME TOTAL :		**21,202.00**
LABITA, KRISTINE	4004226	2405832	20-999-999-999-999-999-9999	TRAVEL	REIMBURSEMENT: TCN NATJ	245741	DEC-11-2024	PAID	930.21
							VENDOR NAME TOTAL :		**930.21**
LAKESHORE LEARNING MATERIAL	4000221	2503749	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	329802111824	245679	DEC-11-2024	PAID	346.95
LAKESHORE LEARNING MATERIAL	4000221	2503906	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	329843111924	245679	DEC-11-2024	PAID	79.13
LAKESHORE LEARNING MATERIAL	4000221	2503979	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	349266112024	245679	DEC-11-2024	PAID	254.57
LAKESHORE LEARNING MATERIAL	4000221	2502802	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	146707102424	245853	DEC-11-2024	PAID	107.97
LAKESHORE LEARNING MATERIAL	4000221	2502802	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	126510092024	245853	DEC-11-2024	PAID	8,219.96
LAKESHORE LEARNING MATERIAL	4000221	2502802	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	925456110124	245853	DEC-11-2024	PAID	-8,219.96
LAKESHORE LEARNING MATERIAL	4000221	2503142	15-212-100-610-033-000-0000	SUPPLIES - MULTIPLE DISI	197917101424	245853	DEC-11-2024	PAID	1,565.84
LAKESHORE LEARNING MATERIAL	4000221	2503323	15-204-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES -	221578102124	245853	DEC-11-2024	PAID	179.01
LAKESHORE LEARNING MATERIAL	4000221	2503336	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	221821102124	245853	DEC-11-2024	PAID	233.05
LAKESHORE LEARNING MATERIAL	4000221	2503434	15-000-218-600-028-000-0000	SUPPLIES AND MATERIALS	229690102324	245853	DEC-11-2024	PAID	3.70
LAKESHORE LEARNING MATERIAL	4000221	2503434	15-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	229690102324	245853	DEC-11-2024	PAID	61.87
LAKESHORE LEARNING MATERIAL	4000221	2503434	15-201-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	229690102324	245853	DEC-11-2024	PAID	1,000.00
LAKESHORE LEARNING MATERIAL	4000221	2503434	15-204-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	229690102324	245853	DEC-11-2024	PAID	1,742.15
LAKESHORE LEARNING MATERIAL	4000221	2503594	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	252381103024	245853	DEC-11-2024	PAID	93.56
LAKESHORE LEARNING MATERIAL	4000221	2503886	15-212-100-610-033-000-0000	SUPPLIES - MULTIPLE DISI	329829111824	245983	DEC-11-2024	PAID	359.10
							VENDOR NAME TOTAL :		**6,026.90**
LAKEVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	DEC24 S.E. AIDE	245879	DEC-11-2024	PAID	4,500.00
LAKEVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	DEC24 J.W.	245879	DEC-11-2024	PAID	7,125.00
LAKEVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	DEC24 L.P.	245879	DEC-11-2024	PAID	7,125.00
LAKEVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	DEC24 E.S. AIDE	245879	DEC-11-2024	PAID	4,500.00
LAKEVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	DEC24 E.S.	245879	DEC-11-2024	PAID	7,125.00
LAKEVIEW LEARNING CNTER, IN	4002900	2500027	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	DEC24 S.E.	245879	DEC-11-2024	PAID	7,500.00
LAKEVIEW LEARNING CNTER, IN	4002900	2502134	20-250-100-566-655-000-0000	TUITION CONTRACTS	DEC24 J.D.	245879	DEC-11-2024	PAID	7,125.00
LAKEVIEW LEARNING CNTER, IN	4002900	2503820	20-250-100-566-655-000-0000	TUITION CONTRACTS	NOV24 J.D. AIDE	245879	DEC-11-2024	PAID	4,800.00
LAKEVIEW LEARNING CNTER, IN	4002900	2503820	20-250-100-566-655-000-0000	TUITION CONTRACTS	DEC24 J.D. AIDE	245879	DEC-11-2024	PAID	4,500.00
LAKEVIEW LEARNING CNTER, IN	4002900	2503820	20-250-100-566-655-000-0000	TUITION CONTRACTS	JUL & AUG24 J.D. AIDE	245879	DEC-11-2024	PAID	7,500.00
LAKEVIEW LEARNING CNTER, IN	4002900	2503820	20-250-100-566-655-000-0000	TUITION CONTRACTS	SEPT24 J.D. AIDE	245879	DEC-11-2024	PAID	5,400.00
LAKEVIEW LEARNING CNTER, IN	4002900	2503820	20-250-100-566-655-000-0000	TUITION CONTRACTS	OCT24 J.D. AIDE	245879	DEC-11-2024	PAID	6,000.00
							VENDOR NAME TOTAL :		**73,200.00**
LANGUAGE TESTING INTERNATIC	4004078	2502832	11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES A	L92230-IN 10/21, 10/16,	245857	DEC-11-2024	PAID	278.00
							VENDOR NAME TOTAL :		***278.00***
LARKIN, ANGELA	4004862	2502271	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL24	245677	DEC-11-2024	PAID	1,805.40
							VENDOR NAME TOTAL :		**1,805.40**
LEARNING CTR FOR EXCEPTIONA	4000253	2501863	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NOV-PAT2024 J.V.	245916	DEC-11-2024	PAID	13,395.00
LEARNING CTR FOR EXCEPTIONA	4000253	2501863	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	DEC-PAT2024 J.V.	245979	DEC-11-2024	PAID	10,575.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
								VENDOR NAME TOTAL :	**23,970.00**
LEGACY TREATMENT SERVICES	4000254	2500029	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	2024-11-05 R.L.	245892	DEC-11-2024	PAID	8,911.35
								VENDOR NAME TOTAL :	**8,911.35**
LEGO BRAND RETAIL, INC. DBA	4002314	2503932	11-190-100-610-707-000-0000	GENERAL SUPPLIES	1190639361	245993	DEC-11-2024	PAID	799.90
								VENDOR NAME TOTAL :	**799.90**
LETS GO TRANS, LLC	4005193	2502557	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 MLKPK2	245960	DEC-11-2024	PAID	5,670.00
								VENDOR NAME TOTAL :	**5,670.00**
LIFE SAVERS, INC.	4000484	2503398	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	281228	245868	DEC-11-2024	PAID	1,451.93
								VENDOR NAME TOTAL :	**1,451.93**
LINDA SULLIVAN-HILL ASSOCIA	4002637	2504022	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	7927	245733	DEC-11-2024	PAID	707.25
LINDA SULLIVAN-HILL ASSOCIA	4002637	2504022	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	8058	245733	DEC-11-2024	PAID	440.50
								VENDOR NAME TOTAL :	**1,147.75**
LINKIT	4004788	2501568	11-000-223-800-630-000-0000	OTHER OBJECTS	4004 7/24-7/25/24	245858	DEC-11-2024	PAID	3,500.00
								VENDOR NAME TOTAL :	**3,500.00**
LITERACY VOLUNTEERS OF AMER	4000349	2503245	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	SEPTEMBER2024	245659	DEC-11-2024	PAID	8,934.00
LITERACY VOLUNTEERS OF AMER	4000349	2503245	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	OCTOBER2024	245659	DEC-11-2024	PAID	9,866.00
LITERACY VOLUNTEERS OF AMER	4000349	2503245	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	AUGUST2024	245659	DEC-11-2024	PAID	9,399.00
								VENDOR NAME TOTAL :	**28,199.00**
LOVING CARE AGENCY	4000775A	2501270	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	4782625 A.C.	245893	DEC-11-2024	PAID	5,815.60
LOVING CARE AGENCY	4000775A	2501270	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	4775301 E.V.	245893	DEC-11-2024	PAID	3,600.00
LOVING CARE AGENCY	4000775A	2501270	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	4775302 E.V.	245893	DEC-11-2024	PAID	10,706.25
LOVING CARE AGENCY	4000775A	2501270	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	4800538 F.N.C.	245893	DEC-11-2024	PAID	6,227.55
								VENDOR NAME TOTAL :	**26,349.40**
LOYALTY TRANSPORTATION INC.	4003535	2500481	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245966	DEC-11-2024	PAID	18,216.00
LOYALTY TRANSPORTATION INC.	4003535	2502503	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 WMS2WQ	245966	DEC-11-2024	PAID	4,650.00
								VENDOR NAME TOTAL :	**22,866.00**
M&G FAMILY INVESTORS, LLC	4004878	2504210	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	INV10007	246021	DEC-11-2024	PAID	1,933.00
								VENDOR NAME TOTAL :	**1,933.00**
MADISON INVALID COACH, INC	4000216	2500482	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NJEDDA00601 NOV24	245934	DEC-11-2024	PAID	7,020.00
								VENDOR NAME TOTAL :	**7,020.00**
MALACHY MECHANICAL	4000655	2502567	60-910-310-400-310-000-0000	REPAIRS	162433	246004	DEC-11-2024	PAID	90.00
								VENDOR NAME TOTAL :	**90.00**
MARINA DISTRICT DEVELOPMENT	4004718	2503927	11-000-230-580-707-000-0000	CONFERENCES/TRAVEL	BALANCE OF NJSBS CONFEI	245724	DEC-11-2024	PAID	122.47
								VENDOR NAME TOTAL :	**122.47**
MARIO SUPPLY COMPANY, INC.	4000389	2500966	11-000-261-610-680-000-0000	GENERAL SUPPLIES	111813	245802	DEC-11-2024	PAID	36.00
MARIO SUPPLY COMPANY, INC.	4000389	2500966	11-000-261-610-680-000-0000	GENERAL SUPPLIES	110081	245802	DEC-11-2024	PAID	18.84
MARIO SUPPLY COMPANY, INC.	4000389	2500966	11-000-261-610-680-000-0000	GENERAL SUPPLIES	110078	245802	DEC-11-2024	PAID	91.07
								VENDOR NAME TOTAL :	**145.91**
MARK TRANSPORTATION LLC	4004870	2503090	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	OCT24 GBASQ	245959	DEC-11-2024	PAID	6,116.00
MARK TRANSPORTATION LLC	4004870	2503090	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 GBASQ	246024	DEC-11-2024	PAID	4,726.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
								VENDOR NAME TOTAL :	**10,842.00**
MATARI, MAZUZA	4002100	2503814	20-250-200-580-655-000-0000	TRAVEL	REIMBURSEMENT: AUTISM (	245669	DEC-11-2024	PAID	327.00
								VENDOR NAME TOTAL :	**327.00**
MCCLOSKEY MECHANICAL CONTRA	4002558	2407366A	11-999-999-999-999-999-9999	CLEANING REPAIR AND MAI	SD38261	245829	DEC-11-2024	PAID	63,864.00
								VENDOR NAME TOTAL :	**63,864.00**
MCGRAW HILL EDUCATION, INC.	4000110	2500636	15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-I	133799936001	245664	DEC-11-2024	PAID	2,303.50
MCGRAW HILL EDUCATION, INC.	4000110	2500636	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-I	133799936001	245664	DEC-11-2024	PAID	2,190.39
MCGRAW HILL EDUCATION, INC.	4000110	2502989	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	134568092001	245664	DEC-11-2024	PAID	73.65
MCGRAW HILL EDUCATION, INC.	4000110	2502990	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	134568092002	245664	DEC-11-2024	PAID	100.19
MCGRAW HILL EDUCATION, INC.	4000110	2502990	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	134576267001	245664	DEC-11-2024	PAID	19.89
MCGRAW HILL EDUCATION, INC.	4000110	2503483	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	134963732001-BALANCE TO	245664	DEC-11-2024	PAID	956.28
MCGRAW HILL EDUCATION, INC.	4000110	2503589	15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	134880877001	245664	DEC-11-2024	PAID	914.47
MCGRAW HILL EDUCATION, INC.	4000110	2503696	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	134993131001-BALANCE TO	245664	DEC-11-2024	PAID	559.71
MCGRAW HILL EDUCATION, INC.	4000110	2503795	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	BALANCE OF 134993131001	245664	DEC-11-2024	PAID	83.59
MCGRAW HILL EDUCATION, INC.	4000110	2503884	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	BALANCE OF 134963732001	245664	DEC-11-2024	PAID	130.05
MCGRAW HILL EDUCATION, INC.	4000110A	2501554	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	133821528001	245698	DEC-11-2024	PAID	1,000.00
MCGRAW HILL EDUCATION, INC.	4000110A	2501554	15-240-100-610-024-000-0000	GENERAL SUPPLIES	133821528001	245698	DEC-11-2024	PAID	3,294.45
MCGRAW HILL EDUCATION, INC.	4000110A	2501572	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	133821528002	245698	DEC-11-2024	PAID	4,198.07
MCGRAW HILL EDUCATION, INC.	4000110A	2501572	15-240-100-610-024-000-0000	GENERAL SUPPLIES	134131545001	245698	DEC-11-2024	PAID	724.80
MCGRAW HILL EDUCATION, INC.	4000110A	2501572	15-240-100-610-024-000-0000	GENERAL SUPPLIES	133821528002	245698	DEC-11-2024	PAID	2,855.62
MCGRAW HILL EDUCATION, INC.	4000110A	2504025	15-190-100-500-054-000-0000	OTHER PURCHASED SERVICE	134589148001	245698	DEC-11-2024	PAID	4,614.80
								VENDOR NAME TOTAL :	**24,019.46**
MEDCO SUPPLY	4001933	2503769	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	INV98133438 BALANCE DUE	245869	DEC-11-2024	PAID	13.95
								VENDOR NAME TOTAL :	**13.95**
MEDLEY, KEVIN	4001846	2503627	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F	TUITION-GRANDCANYON-FAI	245718	DEC-11-2024	PAID	1,998.00
								VENDOR NAME TOTAL :	**1,998.00**
METIS ASSOCIATES	4003721	2502153	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	INV11092	245705	DEC-11-2024	PAID	60,500.00
								VENDOR NAME TOTAL :	**60,500.00**
MIVILA FOODS	4000027	2501778	60-910-310-600-310-751-1090	FOOD SUPPLIES CAFE	798468	246003	DEC-11-2024	PAID	70.35
								VENDOR NAME TOTAL :	**70.35**
MONTCLAIR STATE UNIVERSITY	4002078A	2503450	20-460-200-580-815-000-0000	TRAVEL	001-2024-11	245720	DEC-11-2024	PAID	850.00
MONTCLAIR STATE UNIVERSITY	4002078A	2503450	2A-470-200-580-815-000-0000	TRAVEL (YR2)	001-2024-11	245720	DEC-11-2024	PAID	425.00
								VENDOR NAME TOTAL :	**1,275.00**
MURRAY LAW FIRM, LLC (THE)	4003058	2501999	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	OCTOBER1-31,2024	245711	DEC-11-2024	PAID	11,488.00
								VENDOR NAME TOTAL :	**11,488.00**
MURRAY, ROBERT ESQ.	4000011	2500295	11-000-230-331-604-000-0000	PROFESSIONAL SERVICES -	291-OCTOBER2024	245657	DEC-11-2024	PAID	17,968.00
								VENDOR NAME TOTAL :	**17,968.00**
MUSIC & ARTS CENTERS	4000066	2501021	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	INV046325053	245784	DEC-11-2024	PAID	70.29
MUSIC & ARTS CENTERS	4000066	2501964	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV045890959	245784	DEC-11-2024	PAID	39.29
MUSIC & ARTS CENTERS	4000066	2501964	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV046490164	245784	DEC-11-2024	PAID	33.13
MUSIC & ARTS CENTERS	4000066	2501964	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV046911790	245784	DEC-11-2024	PAID	21.98
MUSIC & ARTS CENTERS	4000066	2501964	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV045857145	245784	DEC-11-2024	PAID	428.60
MUSIC & ARTS CENTERS	4000066	2501964	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV046116853	245784	DEC-11-2024	PAID	33.13
MUSIC & ARTS CENTERS	4000066	2501964	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV045863644	245784	DEC-11-2024	PAID	38.06

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MUSIC & ARTS CENTERS	4000066	2501964	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV045847478	245784	DEC-11-2024	PAID	105.60
MUSIC & ARTS CENTERS	4000066	2501964	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV045991628	245784	DEC-11-2024	PAID	150.61
MUSIC & ARTS CENTERS	4000066	2501964	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV045991664	245784	DEC-11-2024	PAID	149.60
MUSIC & ARTS CENTERS	4000066	2501964	15-240-100-610-024-000-0000	GENERAL SUPPLIES	INV045857145	245784	DEC-11-2024	PAID	989.55
MUSIC & ARTS CENTERS	4000066	2503279	11-190-100-610-707-000-0000	GENERAL SUPPLIES	INV046969821	245784	DEC-11-2024	PAID	1,208.62
							VENDOR NAME TOTAL :		**3,268.46**
NATIONAL ASSOCIATION FOR BI	4002702	2503429	11-000-223-580-650-000-0000	TRAVEL	NABE25-678-1119085956-(	245781	DEC-11-2024	PAID	645.00
NATIONAL ASSOCIATION FOR BI	4002702	2503451	11-000-223-580-650-000-0000	TRAVEL	NABE25-662-1017033419-I	245781	DEC-11-2024	PAID	645.00
NATIONAL ASSOCIATION FOR BI	4002702	2503452	11-000-223-580-650-000-0000	TRAVEL	NABE25-657-1018110556-F	245781	DEC-11-2024	PAID	645.00
							VENDOR NAME TOTAL :		**1,935.00**
NEW DESTINY FAMILY CENTERS,	4001047	2502090	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	EHS.FSCS.11.25.2024	245660	DEC-11-2024	PAID	10,409.71
NEW DESTINY FAMILY CENTERS,	4001047	2502359	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	SFLS.FSCS.11.24	245660	DEC-11-2024	PAID	4,800.00
NEW DESTINY FAMILY CENTERS,	4001047	2502136	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	SFLS.FSCS.11.24	245774	DEC-11-2024	PAID	4,483.31
							VENDOR NAME TOTAL :		**19,693.02**
NEW HOPE FOUNDATION, INC	4000760	2503942	11-000-218-320-875-000-0000	PURCHASED PROF. EDUC. SE	INVOICE-EDUCATION MARLE	245788	DEC-11-2024	PAID	1,300.00
							VENDOR NAME TOTAL :		**1,300.00**
NEW JERSEY ASSOCIATION OF	4000142	2504013	20-432-200-800-650-000-0000	OTHER OBJECTS	NJASA MEMBERSHIP:J. TSI	245716	DEC-11-2024	PAID	1,292.00
							VENDOR NAME TOTAL :		**1,292.00**
NEW JERSEY COMMUNITY	4000506	2502214	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	12031	245668	DEC-11-2024	PAID	3,250.00
NEW JERSEY COMMUNITY	4000506	2502214	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	12046	245668	DEC-11-2024	PAID	11,551.70
NEW JERSEY COMMUNITY	4000506	2502214	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	12047	245668	DEC-11-2024	PAID	16,820.91
NEW JERSEY COMMUNITY	4000506	2502214	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	12029	245668	DEC-11-2024	PAID	325.00
NEW JERSEY COMMUNITY	4000506	2502745	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	12030	245668	DEC-11-2024	PAID	3,562.00
NEW JERSEY COMMUNITY	4000506	2502745	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	12049	245668	DEC-11-2024	PAID	19,132.57
NEW JERSEY COMMUNITY	4000506	2502745	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	12048	245668	DEC-11-2024	PAID	21,142.03
NEW JERSEY COMMUNITY	4000506	2502745	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	12032	245668	DEC-11-2024	PAID	18,030.64
							VENDOR NAME TOTAL :		**93,814.85**
NEW JERSEY PRINCIPALS AND S	4000154	2500067	11-000-221-800-703-000-0000	MEMBERSHIP	SALES ORDER# 000055879	245745	DEC-11-2024	PAID	890.00
NEW JERSEY PRINCIPALS AND S	4000154	2502047	11-000-230-890-700-000-0000	MISCELLANEOUS EXPENDITUR	SALES ORDER# 000062508	245745	DEC-11-2024	PAID	890.00
							VENDOR NAME TOTAL :		**1,780.00**
NEW ROAD SCHOOLS OF NEW JER	4000265	2500030	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	0047753-IN DEC24 M.M.	245884	DEC-11-2024	PAID	4,895.28
							VENDOR NAME TOTAL :		**4,895.28**
NICKERSON CORPORATION	4000128A	2504026	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	INV# 00028737-PROJECT#1	245762	DEC-11-2024	PAID	5,228.00
							VENDOR NAME TOTAL :		**5,228.00**
NICKERSON NEW JERSEY, INC.	4000128B	2503273	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	00028299	245817	DEC-11-2024	PAID	3,000.00
							VENDOR NAME TOTAL :		**3,000.00**
NJ PREFERRED LLC	4004263	2502393	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245942	DEC-11-2024	PAID	5,648.00
							VENDOR NAME TOTAL :		**5,648.00**
NJ TRANSPORTATION	4002442	2500483	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#10 OCT24 CTC05W, N(	245962	DEC-11-2024	PAID	19,692.00
NJ TRANSPORTATION	4002442	2500483	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#11 NOV24 CTC05W, N(	245962	DEC-11-2024	PAID	16,908.00
							VENDOR NAME TOTAL :		**36,600.00**
NORTH HUDSON ACADEMY	4000512	2501705	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	NOV24	245918	DEC-11-2024	PAID	43,939.21
NORTH HUDSON ACADEMY	4000512	2502157	20-250-100-566-655-000-0000	TUITION CONTRACTS	NOV24 L.S.	245918	DEC-11-2024	PAID	6,527.07

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
NORTH HUDSON ACADEMY	4000512	2503982	20-250-100-566-655-000-0000	TUITION CONTRACTS	JUL24 J.T.	245985	DEC-11-2024	PAID	6,937.77
						VENDOR NAME TOTAL :			**57,404.05**
NORTH JERSEY ELKS (NJEDDA)	4000266	2501383	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	1124PAT-H	245907	DEC-11-2024	PAID	156,783.60
NORTH JERSEY ELKS (NJEDDA)	4000266	2501383	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	1124PATESH	245907	DEC-11-2024	PAID	27,360.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2501707	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	1124PATESS	245907	DEC-11-2024	PAID	58,140.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2501707	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	1124PATESS Y.P.R., C.R.	245907	DEC-11-2024	PAID	6,840.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2501707	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	1124PAT-S	245907	DEC-11-2024	PAID	337,257.36
NORTH JERSEY ELKS (NJEDDA)	4000266	2502807	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	1124PATESH Y.Z.	245907	DEC-11-2024	PAID	3,420.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2503987	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	0924PAT-H A.M.	245907	DEC-11-2024	PAID	2,613.06
NORTH JERSEY ELKS (NJEDDA)	4000266	2503987	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	1024PAT-S C.L., E.P.	245907	DEC-11-2024	PAID	18,736.52
NORTH JERSEY ELKS (NJEDDA)	4000266	2503987	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	1024PAT-H A.M.	245907	DEC-11-2024	PAID	6,532.65
NORTH JERSEY ELKS (NJEDDA)	4000266	2503987	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	1124PAT-S C.L., E.P.	245907	DEC-11-2024	PAID	15,329.88
NORTH JERSEY ELKS (NJEDDA)	4000266	2503988	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	0924PAT-S SEPT24 J.K.	245907	DEC-11-2024	PAID	425.83
NORTH JERSEY ELKS (NJEDDA)	4000266	2503988	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	0924PAT-S	245907	DEC-11-2024	PAID	25,549.80
NORTH JERSEY ELKS (NJEDDA)	4000266	2503988	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	0924PATESS Z.A., F.P.,	245907	DEC-11-2024	PAID	8,360.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2503988	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	1024PAT-S A.M.	245907	DEC-11-2024	PAID	5,109.96
NORTH JERSEY ELKS (NJEDDA)	4000266	2503988	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	1024PAT-S	245907	DEC-11-2024	PAID	46,841.30
NORTH JERSEY ELKS (NJEDDA)	4000266	2503988	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	1124PAT-S	245907	DEC-11-2024	PAID	45,989.64
NORTH JERSEY ELKS (NJEDDA)	4000266	2503988	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	1024PATESS Z.A., F.P.,	245907	DEC-11-2024	PAID	12,540.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2503988	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	1124PATESS Z.A., F.P.,	245907	DEC-11-2024	PAID	13,680.00
						VENDOR NAME TOTAL :			**791,509.60**
NORTH JERSEY MEDIA GROUP	4000002	2500072	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0006728908-10/1/24-10/1	245707	DEC-11-2024	PAID	350.00
NORTH JERSEY MEDIA GROUP	4000002	2500073	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0006728908-10/1/24-10/1	245707	DEC-11-2024	PAID	333.33
NORTH JERSEY MEDIA GROUP	4000002	2500074	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0006728908-10/1/24-10/1	245707	DEC-11-2024	PAID	233.33
NORTH JERSEY MEDIA GROUP	4000002	2500076	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0006728908-10/1/24	245707	DEC-11-2024	PAID	692.88
NORTH JERSEY MEDIA GROUP	4000002	2500077	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0006728908-OCTOBER PROC	245707	DEC-11-2024	PAID	25.00
NORTH JERSEY MEDIA GROUP	4000002	2500022	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	INV#0006728125-ORDER# 1	246013	DEC-11-2024	PAID	19.50
NORTH JERSEY MEDIA GROUP	4000002	2500022	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	INV#0006789493-ORDER# 1	246013	DEC-11-2024	PAID	83.46
NORTH JERSEY MEDIA GROUP	4000002	2500022	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	INV#0006727411-ORDER# 1	246013	DEC-11-2024	PAID	104.13
NORTH JERSEY MEDIA GROUP	4000002	2500022	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	INV#0006789493-ORDER# 1	246013	DEC-11-2024	PAID	21.06
NORTH JERSEY MEDIA GROUP	4000002	2500022	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	INV#0006728125-ORDER#1(	246013	DEC-11-2024	PAID	24.57
NORTH JERSEY MEDIA GROUP	4000002	2500022	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	INV#0006728125-ORDER#1(	246013	DEC-11-2024	PAID	17.16
NORTH JERSEY MEDIA GROUP	4000002	2500022	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	INV#0006728125-ORDER# 1	246013	DEC-11-2024	PAID	12.48
NORTH JERSEY MEDIA GROUP	4000002	2500022	11-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	INV#0006789493-ORDER# 1	246013	DEC-11-2024	PAID	63.96
						VENDOR NAME TOTAL :			**1,980.86**
NORTHEAST COMMUNICATIONS IN	4000130	2501880	15-000-266-610-019-000-0000	SECURITY SUPPLIES	20545	245790	DEC-11-2024	PAID	159.32
NORTHEAST COMMUNICATIONS IN	4000130	2502300	15-000-266-610-005-000-0000	SUPPLIES - SECURITY	20541	245790	DEC-11-2024	PAID	159.32
						VENDOR NAME TOTAL :			**318.64**
NORTHERN REGION EDUCATIONAL	4000271A	2502089	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	25-01493 SEPT24	245901	DEC-11-2024	PAID	38,133.13
NORTHERN REGION EDUCATIONAL	4000271A	2502089	20-250-200-320-655-000-0000	PURCHASE PROFESIONAL SEF	25-01493 SEPT24	245901	DEC-11-2024	PAID	304,618.70
NORTHERN REGION EDUCATIONAL	4000271A	2503188	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGUI	25-01481 OCT24	245901	DEC-11-2024	PAID	7,500.00
NORTHERN REGION EDUCATIONAL	4000271A	2504087	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	25-01528 NOV24	245930	DEC-11-2024	PAID	29,547.58
NORTHERN REGION EDUCATIONAL	4000271A	2503188	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGUI	25-01609 NOV24	245997	DEC-11-2024	PAID	7,500.00
						VENDOR NAME TOTAL :			***387,299.41***
OASIS-A HAVEN FOR WOMEN AND	4002686	2502360	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	INVOICE#3	245734	DEC-11-2024	PAID	3,000.00
OASIS-A HAVEN FOR WOMEN AND	4002686	2503252	2A-470-200-320-815-000-0000	PURCHASE PROF SERVICES +	INVOICE#2	245734	DEC-11-2024	PAID	15,686.77
OASIS-A HAVEN FOR WOMEN AND	4002686	2502220	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	INVOICE# 3	245775	DEC-11-2024	PAID	7,908.46
						VENDOR NAME TOTAL :			**26,595.23**
P.G. CHAMBERS SCHOOL	4002463	2502144	20-250-100-566-655-000-0000	TUITION CONTRACTS	0052124-IN DEC24	245920	DEC-11-2024	PAID	7,496.70

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
P.G. CHAMBERS SCHOOL	4002463	2502144	20-250-100-566-655-000-0000	TUITION CONTRACTS	0051932-IN NOV24	245920	DEC-11-2024	PAID	8,496.26
							VENDOR NAME TOTAL :		**15,992.96**
PASSAIC ARTS & SCIENCE	4000342	2501848	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOI	DECEMBER2024-2ND PAYMEI	D000002284	DEC-09-2024	PAID	95,109.00
							VENDOR NAME TOTAL :		**95,109.00**
PASSAIC BOARD OF EDUCATION	4000270	2503241	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	JULY-SEPTEMBER2024	245665	DEC-11-2024	PAID	11,947.00
							VENDOR NAME TOTAL :		**11,947.00**
PASSAIC COUNTY COMMUNITY CC	4000348	2503243	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	OCTOBER2024	245691	DEC-11-2024	PAID	13,991.00
PASSAIC COUNTY COMMUNITY CC	4000348	2503243	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	JULY-SEPTEMBER2024	245691	DEC-11-2024	PAID	32,798.00
PASSAIC COUNTY COMMUNITY CC	4000348B	2503158	11-190-100-500-816-000-0000	OTHER PURCHASED SERVICES	2024RFA STEPS	245701	DEC-11-2024	PAID	74,843.15
							VENDOR NAME TOTAL :		**121,632.15**
PASSAIC COUNTY TECHNICAL IN	4000271	2503244	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	OCTOBER24	245680	DEC-11-2024	PAID	16,743.00
PASSAIC COUNTY TECHNICAL IN	4000271	2503244	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	SEPTEMBER24	245680	DEC-11-2024	PAID	5,050.00
PASSAIC COUNTY TECHNICAL IN	4000271	2502948	11-000-100-563-657-000-0000	TUITION COUNTY VOCATIONA	5V0097 NOV24	245908	DEC-11-2024	PAID	1,408,391.00
PASSAIC COUNTY TECHNICAL IN	4000271	2502949	11-000-100-564-657-000-0000	TUITION COUNTY VOCATIONA	5V0081 NOV24	245908	DEC-11-2024	PAID	79,317.80
							VENDOR NAME TOTAL :		**1,509,501.80**
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-000-262-441-680-000-0000	LEASES	079152-9/30-10/31/24	245791	DEC-11-2024	PAID	649.74
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-000-262-441-680-000-0000	LEASES	101262-9/30-10/31/24	245791	DEC-11-2024	PAID	446.31
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-000-262-441-680-000-0000	LEASES	101270-10/03-11/05/24	245791	DEC-11-2024	PAID	77.12
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-000-262-441-680-000-0000	LEASES	079150-10/03-11/05/24	245791	DEC-11-2024	PAID	435.96
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-000-262-441-680-000-0000	LEASES	101272-10/03-11/05/24	245791	DEC-11-2024	PAID	186.11
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-000-262-441-680-000-0000	LEASES	101260-10/03-11/05/24	245791	DEC-11-2024	PAID	94.39
PASSAIC VALLEY WATER COMM.	4000108	2500968	11-000-262-441-680-000-0000	LEASES	072712-10/03-11/05/24	245791	DEC-11-2024	PAID	494.17
							VENDOR NAME TOTAL :		**2,383.80**
PATERSON ARTS AND SCIENCE C	4000276	2501849	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOI	DECEMBER2024-2ND PAYMEI	D000002290	DEC-09-2024	PAID	1,531,534.00
							VENDOR NAME TOTAL :		**1,531,534.00**
PATERSON CHARTER SCHOOL	4000338	2501844	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOI	DECEMBER2024-2ND PAYMEI	D000002285	DEC-09-2024	PAID	1,829,147.00
							VENDOR NAME TOTAL :		**1,829,147.00**
PATERSON PUBLIC SCHOOLS	4000155B	2503370	15-000-218-600-036-000-0000	SUPPLIES AND MATERIAL -	2503370-P	245844	DEC-11-2024	PAID	5.16
PATERSON PUBLIC SCHOOLS	4000155B	2503370	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	2503370-P	245844	DEC-11-2024	PAID	19.94
PATERSON PUBLIC SCHOOLS	4000155B	2503370	15-213-100-610-036-000-0000	RESOURCE ROOM SUPPLIES	2503370-P	245844	DEC-11-2024	PAID	9.90
PATERSON PUBLIC SCHOOLS	4000155B	2503582	15-000-240-590-024-000-0000	MISC. PURCHASED SERVICES	2503582-P	245844	DEC-11-2024	PAID	252.00
PATERSON PUBLIC SCHOOLS	4000155B	2503720	11-000-230-610-700-000-0000	GENERAL SUPPLIES	2503720-P	245844	DEC-11-2024	PAID	20.00
PATERSON PUBLIC SCHOOLS	4000155B	2503737	15-000-240-590-004-000-0000	JFK PRINT SHOP	2503737-P	245998	DEC-11-2024	PAID	65.00
PATERSON PUBLIC SCHOOLS	4000155B	2504002	11-000-230-610-708-000-0000	SUPPLIES AND MATERIALS	2504002-P	245998	DEC-11-2024	PAID	170.00
PATERSON PUBLIC SCHOOLS	4000155B	2503005	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLI	2503005-P	246008	DEC-11-2024	PAID	5,400.00
PATERSON PUBLIC SCHOOLS	4000155B	2504200	15-000-240-590-051-000-0000	OTHER PURCH. SERVICES =	2504200-P	246008	DEC-11-2024	PAID	105.00
							VENDOR NAME TOTAL :		**6,047.00**
PATERSON PUBLIC SCHOOLS - F	4000155C	2500684	11-000-251-592-690-000-0000	OTEH PUCHASED SERICES	2225-10004 TEACHER JOB	245994	DEC-11-2024	PAID	10.00
PATERSON PUBLIC SCHOOLS - F	4000155C	2500689	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	2225-10013 BOARD MEETIN	245994	DEC-11-2024	PAID	3,475.00
PATERSON PUBLIC SCHOOLS - F	*4000155C*	*2501559*	*15-402-100-500-051-000-0000*	*OTHER PURCHASED SERVICES*	*2225-10006 EHS FOOTBALI*	*245994*	*DEC-11-2024*	*PAID*	*7,020.00*
PATERSON PUBLIC SCHOOLS - F	4000155C	2502126	11-000-230-610-700-000-0000	GENERAL SUPPLIES	2225-10003 PRINCIPAL'S	245994	DEC-11-2024	PAID	1,400.00
PATERSON PUBLIC SCHOOLS - F	4000155C	2502127	11-000-230-610-700-000-0000	GENERAL SUPPLIES	2225-10005 ADMINISTRATC	245994	DEC-11-2024	PAID	10,560.00
PATERSON PUBLIC SCHOOLS - F	4000155C	2502326	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	2225-10011 PARENTS EXPE	245994	DEC-11-2024	PAID	3,000.00
PATERSON PUBLIC SCHOOLS - F	4000155C	2502341	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	2225-10010 JFK FRESHMAI	245994	DEC-11-2024	PAID	6,000.00
PATERSON PUBLIC SCHOOLS - F	4000155C	2502660	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	2225-10009 PARENT WORKS	245994	DEC-11-2024	PAID	2,160.00
PATERSON PUBLIC SCHOOLS - F	4000155C	2502661	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	2225-10008 PARENT WORKS	245994	DEC-11-2024	PAID	540.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS - F	4000155C	2503207	11-000-230-610-704-000-0000	GENERAL SUPPLIES	2225-10012 YOUTH EQUITY	245994	DEC-11-2024	PAID	155.00
PATERSON PUBLIC SCHOOLS - F	4000155C	2503229	11-000-221-600-707-000-0000	OFFICE SUPPLIES	2225-10001 YES PROGRAM	245994	DEC-11-2024	PAID	515.00
PATERSON PUBLIC SCHOOLS - F	4000155C	2503649	11-000-251-592-690-000-0000	OTHER PURCHASED SERVICES	2225-10002 IN PERSON TE	245994	DEC-11-2024	PAID	367.50
PATERSON PUBLIC SCHOOLS - F	4000155C	2504133	11-000-230-610-704-000-0000	GENERAL SUPPLIES	2225-10014 YSE PROGRAM	245994	DEC-11-2024	PAID	135.00
								VENDOR NAME TOTAL :	**35,337.50**
PAULUS, SOKOLOWSKI & SARTOR	4004369	2405997	12-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	169869	245830	DEC-11-2024	PAID	6,328.75
								VENDOR NAME TOTAL :	**6,328.75**
PERFORMANCE HEALTH SUPPLY,	4001933A	2500660	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN98110368	245840	DEC-11-2024	PAID	92.32
PERFORMANCE HEALTH SUPPLY,	4001933A	2500660	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	IN98154697	245840	DEC-11-2024	PAID	42.42
PERFORMANCE HEALTH SUPPLY,	4001933A	2500660	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	CM1270580	245840	DEC-11-2024	PAID	-41.02
								VENDOR NAME TOTAL :	**93.72**
PHILIP'S ACADEMY OF PATERSC	4000545	2501851	10-000-100-560-000-000-0000	TUITION - CHARTER SCHOOL	DECEMBER2024-2ND PAYMEN	D000002288	DEC-09-2024	PAID	708,827.00
								VENDOR NAME TOTAL :	**708,827.00**
PHOENIX CENTER, INC. (THE)	4000273	2500069	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	401011012024 NOV24 A.M.	245909	DEC-11-2024	PAID	7,646.26
PHOENIX CENTER, INC. (THE)	4000273	2500069	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	401012012024 DEC24 A.M.	245909	DEC-11-2024	PAID	6,746.70
								VENDOR NAME TOTAL :	**14,392.96**
PINE HILL BOARD OF EDUCATIC	4005269	2503804	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	R-154-24 Y.G.	245904	DEC-11-2024	PAID	2,672.40
PINE HILL BOARD OF EDUCATIC	4005269	2503804	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	R-153-24 Y.G.	245904	DEC-11-2024	PAID	2,672.40
PINE HILL BOARD OF EDUCATIC	4005269	2503804	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	R-151-24 Y.G.	245904	DEC-11-2024	PAID	2,672.40
PINE HILL BOARD OF EDUCATIC	4005269	2503804	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	R-150-24 Y.G.	245904	DEC-11-2024	PAID	2,672.40
PINE HILL BOARD OF EDUCATIC	4005269	2503804	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	R-152-24 Y.G.	245904	DEC-11-2024	PAID	2,672.40
								VENDOR NAME TOTAL :	**13,362.00**
PITNEY BOWES GLOBAL FINANCI	4000780	2502710	11-000-262-420-610-000-0000	MAINTENANCE SERVICES	ACCT# 0015315796 / INV#	245865	DEC-11-2024	PAID	246.49
								VENDOR NAME TOTAL :	**246.49**
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1236963	245828	DEC-11-2024	PAID	697.46
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1236951	245828	DEC-11-2024	PAID	416.47
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1239521	245828	DEC-11-2024	PAID	653.81
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1237982	245828	DEC-11-2024	PAID	515.40
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1237978	245828	DEC-11-2024	PAID	298.91
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1236964	245828	DEC-11-2024	PAID	258.91
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1236959	245828	DEC-11-2024	PAID	520.10
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1237979	245828	DEC-11-2024	PAID	692.16
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1237981	245828	DEC-11-2024	PAID	844.76
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1239522	245828	DEC-11-2024	PAID	795.34
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1236953	245828	DEC-11-2024	PAID	526.30
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1236954	245828	DEC-11-2024	PAID	381.76
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1236880	245828	DEC-11-2024	PAID	98.40
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1236947	245828	DEC-11-2024	PAID	398.97
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1236955	245828	DEC-11-2024	PAID	486.42
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1236948	245828	DEC-11-2024	PAID	397.89
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1236958	245828	DEC-11-2024	PAID	636.95
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1236962	245828	DEC-11-2024	PAID	473.42
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1236961	245828	DEC-11-2024	PAID	422.95
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1236949	245828	DEC-11-2024	PAID	715.20
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1236952	245828	DEC-11-2024	PAID	549.59
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1236960	245828	DEC-11-2024	PAID	692.21
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1237974	245828	DEC-11-2024	PAID	442.50
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1236950	245828	DEC-11-2024	PAID	375.21

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
POWER PLACE, INC.	4001657	2502128	11-000-263-420-680-000-0000	SNOW REMOVAL	1237980	245828	DEC-11-2024	PAID	909.55
						VENDOR NAME TOTAL :			**13,200.64**
PRACTICON, INC.	4001228	2503459	11-000-213-600-855-000-0000	NURSING SUPPLIES	P07176390101	245856	DEC-11-2024	PAID	114.91
						VENDOR NAME TOTAL :			**114.91**
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	145806EK1162 PRE-K	245888	DEC-11-2024	PAID	1,621.50
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	145806EK1121 M.G.	245888	DEC-11-2024	PAID	2,040.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	144766EJ1068 M.G.	245888	DEC-11-2024	PAID	1,488.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	143905EJ1097 Y.M.	245888	DEC-11-2024	PAID	2,077.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	145806EK1170 Y.M.	245888	DEC-11-2024	PAID	1,658.50
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	144766EJ1093 Y.M.	245888	DEC-11-2024	PAID	1,116.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	143905EJ1066 I.N.	245888	DEC-11-2024	PAID	2,096.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	144766EJ1061 I.N.	245888	DEC-11-2024	PAID	2,096.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	145806EK1110 I.N.	245888	DEC-11-2024	PAID	1,544.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	143905EJ1092 E.S.	245888	DEC-11-2024	PAID	527.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	144766EJ1088 E.S.	245888	DEC-11-2024	PAID	2,635.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	145806EK1160 E.S.	245888	DEC-11-2024	PAID	1,054.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	143905EJ1101 D.V.	245888	DEC-11-2024	PAID	1,457.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	144766EJ1097 D.V.	245888	DEC-11-2024	PAID	1,968.50
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	145806EK1177 D.V.	245888	DEC-11-2024	PAID	1,317.50
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	143905EJ1093 PRE-K	245888	DEC-11-2024	PAID	1,690.50
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	143905EJ1073 M.G.	245888	DEC-11-2024	PAID	1,860.00
PREFERRED HOME HEALTH CARE	4000450	2501135	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	144766EJ1089 PRE-K	245888	DEC-11-2024	PAID	2,070.00
PREFERRED HOME HEALTH CARE	4000450	2503116	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	140376EI1093 A.A.R.	245888	DEC-11-2024	PAID	1,656.00
PREFERRED HOME HEALTH CARE	4000450	2503116	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	143905EJ1088 A.A.R.	245888	DEC-11-2024	PAID	138.00
PREFERRED HOME HEALTH CARE	4000450	2503869	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	125453EF1066 PRE-K	245888	DEC-11-2024	PAID	1,536.00
						VENDOR NAME TOTAL :			**33,646.50**
PRESIDENT INDUSTRIAL PRODUC	4001630	2503773	11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	INV638971	245861	DEC-11-2024	PAID	210.00
						VENDOR NAME TOTAL :			**210.00**
PRESTIGE XPRESS LLC	4002074	2503089	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245961	DEC-11-2024	PAID	3,740.00
						VENDOR NAME TOTAL :			**3,740.00**
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV587916 OCT24 NEWCOME	245850	DEC-11-2024	PAID	54,600.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV587915 OCT24 JFK	245850	DEC-11-2024	PAID	15,060.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV587914 OCT24 EHS	245850	DEC-11-2024	PAID	16,920.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV587917 OCT24 P-TECH	245850	DEC-11-2024	PAID	6,300.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV587919 OCT24 PS#18	245850	DEC-11-2024	PAID	8,431.15
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV587920 OCT24 PS#24	245850	DEC-11-2024	PAID	23,162.30
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV587922 OCT24 PS#6	245850	DEC-11-2024	PAID	50,779.94
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV587923 OCT24 STEAM	245850	DEC-11-2024	PAID	5,040.00
PROXIMITY LEARNING INC	4004791	2503120	11-000-251-335-690-000-0000	PROFESSIONAL SERVICES	INV587918 OCT24 RPHS	245850	DEC-11-2024	PAID	40,879.77
						VENDOR NAME TOTAL :			**221,173.16**
PUBLIC SERVICE ELECTRIC & G	4000524	2500967	11-000-262-621-680-000-0000	HEAT	503100139344	245818	DEC-11-2024	PAID	22,891.41
PUBLIC SERVICE ELECTRIC & G	4000524	2500967	11-000-262-621-680-000-0000	HEAT	503100139504	245818	DEC-11-2024	PAID	36.58
PUBLIC SERVICE ELECTRIC & G	4000524	2500967	11-000-262-622-680-000-0000	ELECTRICITY	503100139344	245818	DEC-11-2024	PAID	247,705.49
PUBLIC SERVICE ELECTRIC & G	4000524	2500967	11-000-262-622-680-000-0000	ELECTRICITY	503100139504	245818	DEC-11-2024	PAID	1,060.93
						VENDOR NAME TOTAL :			**271,694.41**
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205689	245805	DEC-11-2024	PAID	677.08
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205687	245805	DEC-11-2024	PAID	553.28
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205691	245805	DEC-11-2024	PAID	145.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205727	245805	DEC-11-2024	PAID	368.51
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205686	245805	DEC-11-2024	PAID	728.86
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205684	245805	DEC-11-2024	PAID	785.41
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205683	245805	DEC-11-2024	PAID	524.00
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205682	245805	DEC-11-2024	PAID	592.59
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205681	245805	DEC-11-2024	PAID	2,458.28
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205204	245805	DEC-11-2024	PAID	761.10
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205159	245805	DEC-11-2024	PAID	456.50
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205156	245805	DEC-11-2024	PAID	1,665.34
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205153	245805	DEC-11-2024	PAID	1,978.38
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205151	245805	DEC-11-2024	PAID	518.88
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205150	245805	DEC-11-2024	PAID	2,853.40
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205326	245805	DEC-11-2024	PAID	429.16
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205158	245805	DEC-11-2024	PAID	781.19
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205157	245805	DEC-11-2024	PAID	2,521.34
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205155	245805	DEC-11-2024	PAID	466.76
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205149	245805	DEC-11-2024	PAID	3,554.40
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	204739	245805	DEC-11-2024	PAID	477.61
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205154	245805	DEC-11-2024	PAID	520.56
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205152	245805	DEC-11-2024	PAID	2,068.75
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205399	245805	DEC-11-2024	PAID	440.40
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205688	245805	DEC-11-2024	PAID	677.08
PURESAN HOLDINGS LLC	4004267	2501251	11-000-263-420-680-000-0000	SNOW REMOVAL	205690	245805	DEC-11-2024	PAID	2,621.90
							VENDOR NAME TOTAL :		**29,625.76**
R & MAY TRANSPORTATION LLC	4002075	2500439	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NOV24	245969	DEC-11-2024	PAID	34,200.00
R & MAY TRANSPORTATION LLC	4002075	2500484	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 PS7S1	245969	DEC-11-2024	PAID	6,540.00
R & MAY TRANSPORTATION LLC	4002075	2500509	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245969	DEC-11-2024	PAID	20,453.00
							VENDOR NAME TOTAL :		**61,193.00**
RANCH HOPE, INC. STRANGE SC	4000280	2502527	20-250-100-566-655-000-0000	TUITION CONTRACTS	011837 OCT24 J.P.R.	245875	DEC-11-2024	PAID	11,242.22
RANCH HOPE, INC. STRANGE SC	4000280	2502527	20-250-100-566-655-000-0000	TUITION CONTRACTS	011814 SEPT24 J.P.R.	245875	DEC-11-2024	PAID	9,709.19
							VENDOR NAME TOTAL :		**20,951.41**
REALLY GOOD STUFF, LLC	4000117	2500616	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	8697684	246010	DEC-11-2024	PAID	32.00
REALLY GOOD STUFF, LLC	4000117	2500617	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	8697683	246010	DEC-11-2024	PAID	96.00
REALLY GOOD STUFF, LLC	4000117	2500619	15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	8668997	246010	DEC-11-2024	PAID	29.09
REALLY GOOD STUFF, LLC	4000117	2500622	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	8697220	246010	DEC-11-2024	PAID	47.46
REALLY GOOD STUFF, LLC	4000117	2500623	15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	8645165	246010	DEC-11-2024	PAID	181.33
REALLY GOOD STUFF, LLC	4000117	2500624	15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	8644743	246010	DEC-11-2024	PAID	69.81
REALLY GOOD STUFF, LLC	4000117	2500627	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	8639931	246010	DEC-11-2024	PAID	42.67
REALLY GOOD STUFF, LLC	4000117	2500628	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	8698549	246010	DEC-11-2024	PAID	43.64
REALLY GOOD STUFF, LLC	4000117	2500875	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	8700967	246010	DEC-11-2024	PAID	269.91
REALLY GOOD STUFF, LLC	4000117	2500875	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	8700056	246010	DEC-11-2024	PAID	269.91
REALLY GOOD STUFF, LLC	4000117	2501149	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	8701598	246010	DEC-11-2024	PAID	19.39
							VENDOR NAME TOTAL :		**1,101.21**
REED ACADEMY	4000282	2500031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	INV9037 DEC24	245885	DEC-11-2024	PAID	29,232.90
REED ACADEMY	4000282	2500031	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	INV8876 NOV24	245885	DEC-11-2024	PAID	37,028.34
REED ACADEMY	4000282	2503867	20-250-100-566-655-000-0000	TUITION CONTRACTS	INV9036 NOV24 E.M.V.	245885	DEC-11-2024	PAID	12,342.78
REED ACADEMY	4000282	2503867	20-250-100-566-655-000-0000	TUITION CONTRACTS	INV9037 DEC24 E.M.V.	245885	DEC-11-2024	PAID	9,744.30
							VENDOR NAME TOTAL :		**88,348.32**
RELX INC.	4005091	2500143	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	3095428709-OCTOBER	245750	DEC-11-2024	PAID	256.00
RELX INC.	4005091	2500143	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES	3095486743-DECEMBER	245750	DEC-11-2024	PAID	256.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
					VENDOR NAME TOTAL :				**512.00**
REM INDUSTRIES JJC.. D.B.A	4004831	2500133	15-000-240-600-053-000-0000	ADMIN SUPPLIES	44026861-AMOUNT NOT TO	245776	DEC-11-2024	PAID	650.00
REM INDUSTRIES JJC.. D.B.A	4004831	2502970	15-000-240-600-053-000-0000	ADMIN SUPPLIES	44029541	245776	DEC-11-2024	PAID	340.66
					VENDOR NAME TOTAL :				**990.66**
REMINDER SERVICES, INC.	4004400	2501112	11-000-218-500-871-000-0000	MISC. PURCHASED SERVICES	INVOICE# 291351-DECEMBE	245768	DEC-11-2024	PAID	58.59
					VENDOR NAME TOTAL :				**58.59**
RIDGEFIELD BOARD OF EDUCATI	4000283	2503418	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	5V0135 SEPT24 AIDE	245886	DEC-11-2024	PAID	9,338.18
RIDGEFIELD BOARD OF EDUCATI	4000283	2503418	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	5V0192 OCT24	245886	DEC-11-2024	PAID	18,909.00
RIDGEFIELD BOARD OF EDUCATI	4000283	2503418	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	5V0214 OCT24 AIDE	245886	DEC-11-2024	PAID	10,812.64
RIDGEFIELD BOARD OF EDUCATI	4000283	2503418	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	5V0104 SEPT24	245886	DEC-11-2024	PAID	16,329.00
RIDGEFIELD BOARD OF EDUCATI	4000283	2503418	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	5V0072 ESY24 AIDE	245886	DEC-11-2024	PAID	13,761.54
RIDGEFIELD BOARD OF EDUCATI	4000283	2503418	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECI	5V0021 ESY24	245886	DEC-11-2024	PAID	24,924.00
RIDGEFIELD BOARD OF EDUCATI	4000283	2503418	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	5V0054 ESY24 OT/PT	245886	DEC-11-2024	PAID	450.00
RIDGEFIELD BOARD OF EDUCATI	4000283	2503418	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	5V0163 SEPT24 OT/PT	245886	DEC-11-2024	PAID	540.00
RIDGEFIELD BOARD OF EDUCATI	4000283	2503418	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL S	5V0246 OCT24 OT/PT	245886	DEC-11-2024	PAID	1,620.00
					VENDOR NAME TOTAL :				**96,684.36**
RM GROUP ENTERPRISES LLC	4005191	2502394	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RM0032/P NOV24	245939	DEC-11-2024	PAID	12,457.00
					VENDOR NAME TOTAL :				**12,457.00**
RODRIGUEZ, JOSHUA ISAAC	4004404	2503562	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-ROWAN-FALL24	245674	DEC-11-2024	PAID	2,481.00
					VENDOR NAME TOTAL :				**2,481.00**
ROYAL USA TRANSPORTATION	4004805	2502673	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NOV24 MCV10Q	245958	DEC-11-2024	PAID	4,350.00
ROYAL USA TRANSPORTATION	4004805	2502673	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	OCT24 MCV10Q	245958	DEC-11-2024	PAID	6,090.00
ROYAL USA TRANSPORTATION	4004805	2503169	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	OCT24 MCV27Q	245958	DEC-11-2024	PAID	6,069.00
ROYAL USA TRANSPORTATION	4004805	2503169	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NOV24 MCV27Q	245958	DEC-11-2024	PAID	4,913.00
ROYAL USA TRANSPORTATION	4004805	2503215	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	OCT24 TIESEVQ	245958	DEC-11-2024	PAID	150.00
ROYAL USA TRANSPORTATION	4004805	2503215	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 TIESEVQ	245958	DEC-11-2024	PAID	150.00
					VENDOR NAME TOTAL :				**21,722.00**
RZESZUTEK, STACEY	4004763	2503559	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-WPU-FALL24	245725	DEC-11-2024	PAID	1,805.40
					VENDOR NAME TOTAL :				**1,805.40**
SAFE GUARD TRANSPORTATION I	4003404	2500510	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 NHAS, WNDB1	245952	DEC-11-2024	PAID	8,531.00
SAFE GUARD TRANSPORTATION I	4003404	2502338	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 VISEMS1	245952	DEC-11-2024	PAID	3,723.00
SAFE GUARD TRANSPORTATION I	4003404	2502674	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NOV24 MVC12Q	245952	DEC-11-2024	PAID	3,000.00
SAFE GUARD TRANSPORTATION I	4003404	2502779	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 PS2SS10Q	245952	DEC-11-2024	PAID	2,625.00
SAFE GUARD TRANSPORTATION I	4003404	2503011	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 PHILQ	245952	DEC-11-2024	PAID	2,232.00
SAFE GUARD TRANSPORTATION I	4003404	2503197	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 FED2Q	245952	DEC-11-2024	PAID	2,944.00
SAFE GUARD TRANSPORTATION I	4003404	2504080	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NOV254 MVC12Q ADD'L DA	245952	DEC-11-2024	PAID	400.00
					VENDOR NAME TOTAL :				**23,455.00**
SAFE STUDENT TRANSPORTATION	4002159	2500440	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NOV24 CLA1	245947	DEC-11-2024	PAID	6,000.00
SAFE STUDENT TRANSPORTATION	4002159	2500487	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	11/24-25 NOV24	245947	DEC-11-2024	PAID	13,125.00
SAFE STUDENT TRANSPORTATION	4002159	2500487	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	11/24-25 NOV24	245947	DEC-11-2024	PAID	10,400.00
SAFE STUDENT TRANSPORTATION	4002159	2500487	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	10/24-25 OCT24 ADD'D 2	245947	DEC-11-2024	PAID	800.00
SAFE STUDENT TRANSPORTATION	4002159	2502260	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	13/24-25 NOV24	245947	DEC-11-2024	PAID	4,875.00
SAFE STUDENT TRANSPORTATION	4002159	2502845	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	12/24-25 NOV24	245947	DEC-11-2024	PAID	4,650.00
					VENDOR NAME TOTAL :				**39,850.00**
SARAH TRANSPORTATION, LLC	4000218	2500436	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 FELS1 ADD'L AIDE	245941	DEC-11-2024	PAID	912.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SARAH TRANSPORTATION, LLC	4000218	2500488	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 PCTVS1, NRC4	245941	DEC-11-2024	PAID	12,973.00
SARAH TRANSPORTATION, LLC	4000218	2500511	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 FELS1	245941	DEC-11-2024	PAID	8,987.00
								VENDOR NAME TOTAL :	**22,872.00**
SAVVAS LEARNING COMPANY, LI	4003415	2500183	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	4027246581	245766	DEC-11-2024	PAID	401.45
SAVVAS LEARNING COMPANY, LI	4003415	2500568	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	4027246764	245766	DEC-11-2024	PAID	3,345.54
SAVVAS LEARNING COMPANY, LI	4003415	2500568	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	4027246764	245766	DEC-11-2024	PAID	3,275.70
SAVVAS LEARNING COMPANY, LI	4003415	2501009	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES C	4027246784	245766	DEC-11-2024	PAID	602.18
SAVVAS LEARNING COMPANY, LI	4003415	2501009	15-190-100-610-075-000-0000	INSTRUCTIONAL SUPPLIES C	4027253053	245766	DEC-11-2024	PAID	4,516.31
SAVVAS LEARNING COMPANY, LI	4003415	2502166	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	4027247366-AMOUNT NOT T	245766	DEC-11-2024	PAID	3,713.41
								VENDOR NAME TOTAL :	**15,854.59**
SCHOLASTIC BUS COMPANY	4000837	2500432	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	27001154 NOV24	245954	DEC-11-2024	PAID	26,700.00
SCHOLASTIC BUS COMPANY	4000837	2502610	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	2700153 NOV24	245954	DEC-11-2024	PAID	4,875.00
								VENDOR NAME TOTAL :	**31,575.00**
SCHOLASTIC CLASSROOM MAGAZI	4004811	2500063	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	M7515680	245743	DEC-11-2024	PAID	1,200.00
SCHOLASTIC CLASSROOM MAGAZI	4004811	2500063	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	M7515680	245743	DEC-11-2024	PAID	430.80
SCHOLASTIC CLASSROOM MAGAZI	4004811	2500063	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	M7515680	245743	DEC-11-2024	PAID	900.00
SCHOLASTIC CLASSROOM MAGAZI	4004811	2500678	15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS -	M7569628	245743	DEC-11-2024	PAID	716.76
SCHOLASTIC CLASSROOM MAGAZI	4004811	2500679	15-240-100-610-313-000-0000	SUPPLIES AND MATERIALS -	M7569626	245743	DEC-11-2024	PAID	329.67
								VENDOR NAME TOTAL :	**3,577.23**
SCHOOL DATEBOOKS	4003298	2501085	15-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	S24-0298475-AMOUNT NOT	245753	DEC-11-2024	PAID	525.99
SCHOOL DATEBOOKS	4003298	2501086	15-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	S24-0298485	245753	DEC-11-2024	PAID	334.72
SCHOOL DATEBOOKS	4003298	2501087	15-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	S24-0298490	245753	DEC-11-2024	PAID	487.31
								VENDOR NAME TOTAL :	**1,348.02**
SCHOOL HEALTH CORPORATION	4000015	2503753	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	CINV000163630	245662	DEC-11-2024	PAID	335.64
SCHOOL HEALTH CORPORATION	4000015	2503753	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	CINV000162445	245662	DEC-11-2024	PAID	8.68
SCHOOL HEALTH CORPORATION	4000015	2500228	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	CINV000107084	245770	DEC-11-2024	PAID	788.91
SCHOOL HEALTH CORPORATION	4000015	2500228	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	CINV000132108	245770	DEC-11-2024	PAID	66.80
SCHOOL HEALTH CORPORATION	4000015	2500228	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	CINV000120995	245770	DEC-11-2024	PAID	96.16
SCHOOL HEALTH CORPORATION	4000015	2500254	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	CINV000099441	245770	DEC-11-2024	PAID	252.44
SCHOOL HEALTH CORPORATION	4000015	2500254	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	CINV000113303	245770	DEC-11-2024	PAID	277.16
SCHOOL HEALTH CORPORATION	4000015	2500254	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	CINV000116270	245770	DEC-11-2024	PAID	154.12
SCHOOL HEALTH CORPORATION	4000015	2500401	15-000-213-600-009-000-0000	SUPPLIES AND MATERIALS	CINV000107622	245770	DEC-11-2024	PAID	681.77
SCHOOL HEALTH CORPORATION	4000015	2500592	15-000-213-600-004-000-0000	NURSING SUPPLIES	CINV000113903	245770	DEC-11-2024	PAID	73.05
SCHOOL HEALTH CORPORATION	4000015	2500603	15-000-213-600-005-000-0000	SUPPLIES AND MATERIALS -	CINV000106242	245770	DEC-11-2024	PAID	125.68
SCHOOL HEALTH CORPORATION	4000015	2500603	15-000-213-600-005-000-0000	SUPPLIES AND MATERIALS -	CINV000107940	245770	DEC-11-2024	PAID	244.75
SCHOOL HEALTH CORPORATION	4000015	2500603	15-000-213-600-005-000-0000	SUPPLIES AND MATERIALS -	CINV000119809	245770	DEC-11-2024	PAID	59.52
SCHOOL HEALTH CORPORATION	4000015	2500877	15-000-213-600-013-000-0000	SUPPLIES AND MATERIAL NU	CINV000116711	245770	DEC-11-2024	PAID	208.88
SCHOOL HEALTH CORPORATION	4000015	2500877	15-000-213-600-013-000-0000	SUPPLIES AND MATERIAL NU	CINV000151407	245770	DEC-11-2024	PAID	11.49
SCHOOL HEALTH CORPORATION	4000015	2500877	15-000-213-600-013-000-0000	SUPPLIES AND MATERIAL NU	CINV000107944	245770	DEC-11-2024	PAID	683.47
SCHOOL HEALTH CORPORATION	4000015	2500877	15-000-213-600-013-000-0000	SUPPLIES AND MATERIAL NU	CINV000120999	245770	DEC-11-2024	PAID	31.63
SCHOOL HEALTH CORPORATION	4000015	2500877	15-000-213-600-013-000-0000	SUPPLIES AND MATERIAL NU	CINV000117842	245770	DEC-11-2024	PAID	64.53
SCHOOL HEALTH CORPORATION	4000015	2500877	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	CINV000120999	245770	DEC-11-2024	PAID	10.21
SCHOOL HEALTH CORPORATION	4000015	2500910	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	CINV000117843	245770	DEC-11-2024	PAID	77.08
SCHOOL HEALTH CORPORATION	4000015	2500916	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	CINV000146694	245770	DEC-11-2024	PAID	59.20
SCHOOL HEALTH CORPORATION	4000015	2500916	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	CINV000107971	245770	DEC-11-2024	PAID	1,183.50
SCHOOL HEALTH CORPORATION	4000015	2500916	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	CINV000104515	245770	DEC-11-2024	PAID	151.84
SCHOOL HEALTH CORPORATION	4000015	2500916	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	CINV000121006	245770	DEC-11-2024	PAID	61.11
SCHOOL HEALTH CORPORATION	4000015	2501071	15-000-213-600-019-000-0000	NURSING SUPPLIES	CINV000107943	245770	DEC-11-2024	PAID	838.99
SCHOOL HEALTH CORPORATION	4000015	2501071	15-000-213-600-019-000-0000	NURSING SUPPLIES	CN005949	245770	DEC-11-2024	PAID	-59.15
SCHOOL HEALTH CORPORATION	4000015	2501081	15-000-213-600-041-000-0000	NURSING SUPPLIES	CINV000117838	245770	DEC-11-2024	PAID	19.12

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL HEALTH CORPORATION	4000015	2501081	15-000-213-600-041-000-0000	NURSING SUPPLIES	CINV000107091	245770	DEC-11-2024	PAID	102.73
SCHOOL HEALTH CORPORATION	4000015	2501081	15-000-213-600-041-000-0000	NURSING SUPPLIES	CINV000122260	245770	DEC-11-2024	PAID	17.46
SCHOOL HEALTH CORPORATION	4000015	2501081	15-000-213-600-041-000-0000	NURSING SUPPLIES	CINV000121774	245770	DEC-11-2024	PAID	434.80
SCHOOL HEALTH CORPORATION	4000015	2501200	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	CINV000099457	245770	DEC-11-2024	PAID	111.98
SCHOOL HEALTH CORPORATION	4000015	2501250	15-000-213-600-012-000-0000	SUPPLIES AND MATERIALS-N	CINV000114327	245770	DEC-11-2024	PAID	12.99
SCHOOL HEALTH CORPORATION	4000015	2501250	15-000-213-600-012-000-0000	SUPPLIES AND MATERIALS-N	CINV000120996	245770	DEC-11-2024	PAID	59.96
SCHOOL HEALTH CORPORATION	4000015	2501338	15-000-213-600-027-000-0000	SUPPLIES AND MATERIALS	CINV000107938	245770	DEC-11-2024	PAID	118.51
SCHOOL HEALTH CORPORATION	4000015	2501611	15-000-213-600-018-000-0000	NURSING SUPPLIES	CINV000107086	245770	DEC-11-2024	PAID	172.06
SCHOOL HEALTH CORPORATION	4000015	2501616	15-000-213-600-053-000-0000	NURSING SUPPLIES	CINV000113912	245770	DEC-11-2024	PAID	50.46
SCHOOL HEALTH CORPORATION	4000015	2502308	15-000-213-600-030-000-0000	NURSING SUPPLIES	CINV000127081	245770	DEC-11-2024	PAID	39.90
SCHOOL HEALTH CORPORATION	4000015	2502308	15-000-213-600-030-000-0000	NURSING SUPPLIES	CINV000119897	245770	DEC-11-2024	PAID	288.80
SCHOOL HEALTH CORPORATION	4000015	2502308	15-000-213-600-030-000-0000	NURSING SUPPLIES	CINV000125225	245770	DEC-11-2024	PAID	25.08
SCHOOL HEALTH CORPORATION	4000015	2502308	15-000-213-600-030-000-0000	NURSING SUPPLIES	CINV000133844	245770	DEC-11-2024	PAID	153.00
SCHOOL HEALTH CORPORATION	4000015	2502308	15-000-213-600-030-000-0000	NURSING SUPPLIES	CINV000130981	245770	DEC-11-2024	PAID	2.84
						VENDOR NAME TOTAL :			**8,097.15**
SCHOOL SPECIALTY, LLC	4005054	2501327	2A-470-100-600-815-000-0000	SUPPLIES (YR2)	308104617844	245726	DEC-11-2024	PAID	900.88
SCHOOL SPECIALTY, LLC	4005054	2502782	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	308104631220	245726	DEC-11-2024	PAID	1,714.93
SCHOOL SPECIALTY, LLC	4005054	2503687	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	208135162796	245726	DEC-11-2024	PAID	332.67
SCHOOL SPECIALTY, LLC	4005054	2500153	15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	208135095642	245749	DEC-11-2024	PAID	62.90
SCHOOL SPECIALTY, LLC	4005054	2500763	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208135103759	245749	DEC-11-2024	PAID	25.42
SCHOOL SPECIALTY, LLC	4005054	2500783	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	208135103690	245749	DEC-11-2024	PAID	3.97
SCHOOL SPECIALTY, LLC	4005054	2500810	15-240-100-610-309-000-0000	BILINGUAL SUPPLIES	208135126648	245749	DEC-11-2024	PAID	698.17
SCHOOL SPECIALTY, LLC	4005054	2500827	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	208135095210	245749	DEC-11-2024	PAID	49.94
SCHOOL SPECIALTY, LLC	4005054	2501169	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208135064790	245749	DEC-11-2024	PAID	89.75
SCHOOL SPECIALTY, LLC	4005054	2501310	15-213-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F	208135103706	245749	DEC-11-2024	PAID	50.84
SCHOOL SPECIALTY, LLC	4005054	2501356	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208135163992-AMOUNT NOT	245749	DEC-11-2024	PAID	61.67
SCHOOL SPECIALTY, LLC	4005054	2501763	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208134925997	245749	DEC-11-2024	PAID	394.46
SCHOOL SPECIALTY, LLC	4005054	2501763	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208135126739	245749	DEC-11-2024	PAID	441.71
SCHOOL SPECIALTY, LLC	4005054	2501989	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	208135095636	245749	DEC-11-2024	PAID	41.02
SCHOOL SPECIALTY, LLC	4005054	2502718	15-000-213-600-025-000-0000	SUPPLIES AND MATERIALS	308104645441	245749	DEC-11-2024	PAID	300.00
SCHOOL SPECIALTY, LLC	4005054	2502718	15-000-218-600-025-000-0000	SUPPLIES AND MATERIALS	308104645441	245749	DEC-11-2024	PAID	250.00
SCHOOL SPECIALTY, LLC	4005054	2502718	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	308104645441	245749	DEC-11-2024	PAID	2,028.01
SCHOOL SPECIALTY, LLC	4005054	2503037	15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS-S	308104648214	245749	DEC-11-2024	PAID	743.05
SCHOOL SPECIALTY, LLC	4005054	2503063	11-000-221-600-815-000-0000	SUPPLIES AND MATERIALS	208135126476	245749	DEC-11-2024	PAID	81.57
SCHOOL SPECIALTY, LLC	4005054	2503150	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208135038632	245749	DEC-11-2024	PAID	1,200.00
SCHOOL SPECIALTY, LLC	4005054	2503150	15-204-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208135038632	245749	DEC-11-2024	PAID	1,078.65
SCHOOL SPECIALTY, LLC	4005054	2503150	15-213-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208135038632	245749	DEC-11-2024	PAID	843.80
SCHOOL SPECIALTY, LLC	4005054	2503344	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	308104648304	245749	DEC-11-2024	PAID	204.75
SCHOOL SPECIALTY, LLC	4005054	2503522	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	308104648394	245749	DEC-11-2024	PAID	579.01
SCHOOL SPECIALTY, LLC	4005054	2503577	15-190-100-610-302-000-0000	INISTRUCTIONAL SUPPLIES	308104651316	245749	DEC-11-2024	PAID	1,560.95
SCHOOL SPECIALTY, LLC	4005054	2503663	11-190-100-610-707-000-0000	GENERAL SUPPLIES	208135105118	245749	DEC-11-2024	PAID	589.40
SCHOOL SPECIALTY, LLC	4005054	2503712	15-000-240-600-019-000-0000	SUPPLIES AND MATERIALS-S	208135163408	245749	DEC-11-2024	PAID	772.87
SCHOOL SPECIALTY, LLC	4005054	2503788	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	208135163279	245749	DEC-11-2024	PAID	777.80
SCHOOL SPECIALTY, LLC	4005054	2503792	15-213-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES-F	208135160409	245749	DEC-11-2024	PAID	589.40
SCHOOL SPECIALTY, LLC	4005054	2503800	15-213-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES-F	208135151336	245749	DEC-11-2024	PAID	221.90
SCHOOL SPECIALTY, LLC	4005054	2500153	15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	208134993402	246015	DEC-11-2024	PAID	1,320.25
SCHOOL SPECIALTY, LLC	4005054	2500175	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	308104636127-AMOUNT NOT	246015	DEC-11-2024	PAID	250.00
SCHOOL SPECIALTY, LLC	4005054	2500175	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	208135060690-AMOUNT NOT	246015	DEC-11-2024	PAID	19.20
SCHOOL SPECIALTY, LLC	4005054	2500175	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	308104636127-AMOUNT NOT	246015	DEC-11-2024	PAID	52.57
SCHOOL SPECIALTY, LLC	4005054	2500175	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	308104636127-AMOUNT NOT	246015	DEC-11-2024	PAID	200.00
SCHOOL SPECIALTY, LLC	4005054	2500249	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	208135001903	246015	DEC-11-2024	PAID	242.60
SCHOOL SPECIALTY, LLC	4005054	2500278	15-240-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES E	208134992185	246015	DEC-11-2024	PAID	123.29
SCHOOL SPECIALTY, LLC	4005054	2500374	15-000-218-600-313-000-0000	GUIDANCE SUPPLIES	208135040916	246015	DEC-11-2024	PAID	11.24
SCHOOL SPECIALTY, LLC	4005054	2500383	15-204-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	208134981317	246015	DEC-11-2024	PAID	107.50

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, LLC	4005054	2500744	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104636199	246015	DEC-11-2024	PAID	80.97
SCHOOL SPECIALTY, LLC	4005054	2500783	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	308104639695	246015	DEC-11-2024	PAID	129.65
SCHOOL SPECIALTY, LLC	4005054	2500800	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	208134981337	246015	DEC-11-2024	PAID	60.65
SCHOOL SPECIALTY, LLC	4005054	2500809	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208135042505	246015	DEC-11-2024	PAID	22.48
SCHOOL SPECIALTY, LLC	4005054	2500810	15-240-100-610-309-000-0000	BILINGUAL SUPPLIES	208134981340	246015	DEC-11-2024	PAID	17.02
SCHOOL SPECIALTY, LLC	4005054	2500854	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	208135021390	246015	DEC-11-2024	PAID	23.99
SCHOOL SPECIALTY, LLC	4005054	2501082	15-000-213-600-019-000-0000	NURSING SUPPLIES	208134993823	246015	DEC-11-2024	PAID	9.82
SCHOOL SPECIALTY, LLC	4005054	2501192	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	308104578972	246015	DEC-11-2024	PAID	444.48
SCHOOL SPECIALTY, LLC	4005054	2501192	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	308104578972	246015	DEC-11-2024	PAID	200.00
SCHOOL SPECIALTY, LLC	4005054	2501192	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-E	308104578972	246015	DEC-11-2024	PAID	200.00
SCHOOL SPECIALTY, LLC	4005054	2501311	15-213-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F	208135172028	246015	DEC-11-2024	PAID	54.52
SCHOOL SPECIALTY, LLC	4005054	2501355	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208134993404	246015	DEC-11-2024	PAID	22.48
SCHOOL SPECIALTY, LLC	4005054	2501483	15-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	208134981349	246015	DEC-11-2024	PAID	60.65
SCHOOL SPECIALTY, LLC	4005054	2501512	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208135011525	246015	DEC-11-2024	PAID	9.76
SCHOOL SPECIALTY, LLC	4005054	2501535	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208134993389	246015	DEC-11-2024	PAID	11.24
SCHOOL SPECIALTY, LLC	4005054	2501543	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208134847214	246015	DEC-11-2024	PAID	258.13
SCHOOL SPECIALTY, LLC	4005054	2501546	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208134993399	246015	DEC-11-2024	PAID	11.24
SCHOOL SPECIALTY, LLC	4005054	2502622	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	308104641940	246015	DEC-11-2024	PAID	1,234.13
SCHOOL SPECIALTY, LLC	4005054	2502811	20-014-200-600-316-000-0000	SUPPLIES AND MATERIALS	308104639844	246015	DEC-11-2024	PAID	147.62
SCHOOL SPECIALTY, LLC	4005054	2502817	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104640662	246015	DEC-11-2024	PAID	1,430.76
SCHOOL SPECIALTY, LLC	4005054	2502846	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	308104640671	246015	DEC-11-2024	PAID	828.10
SCHOOL SPECIALTY, LLC	4005054	2502941	15-214-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	208134981450	246015	DEC-11-2024	PAID	132.79
SCHOOL SPECIALTY, LLC	4005054	2502943	15-209-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	208134981446-AMOUNT NOT	246015	DEC-11-2024	PAID	56.91
SCHOOL SPECIALTY, LLC	4005054	2502944	15-000-218-600-020-000-0000	SUPPLIES AND MATERIALS-(	208134981533-AMOUNT NOT	246015	DEC-11-2024	PAID	56.91
SCHOOL SPECIALTY, LLC	4005054	2503017	15-000-240-600-309-000-0000	ADMINISTRATOR'S SUPPLIES	308104642081	246015	DEC-11-2024	PAID	1,704.27
SCHOOL SPECIALTY, LLC	4005054	2503049	15-213-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F	308104643031	246015	DEC-11-2024	PAID	375.12
SCHOOL SPECIALTY, LLC	4005054	2503066	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	208135021371	246015	DEC-11-2024	PAID	61.87
SCHOOL SPECIALTY, LLC	4005054	2503068	15-000-240-600-003-000-0000	SUPPLIES AND MATERIALS-S	308104640905	246015	DEC-11-2024	PAID	565.36
SCHOOL SPECIALTY, LLC	4005054	2503139	15-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	308104644928-AMOUNT NOT	246015	DEC-11-2024	PAID	198.61
SCHOOL SPECIALTY, LLC	4005054	2503140	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208135038365	246015	DEC-11-2024	PAID	24.69
SCHOOL SPECIALTY, LLC	4005054	2503144	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208135038469	246015	DEC-11-2024	PAID	285.00
SCHOOL SPECIALTY, LLC	4005054	2503145	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208135039426-AMOUNT NOT	246015	DEC-11-2024	PAID	20.02
SCHOOL SPECIALTY, LLC	4005054	2503177	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	208135038098	246015	DEC-11-2024	PAID	471.12
SCHOOL SPECIALTY, LLC	4005054	2503178	15-190-100-610-051-000-0000	GENERAL SUPPLIES	208135040965	246015	DEC-11-2024	PAID	800.21
								VENDOR NAME TOTAL :	**29,026.71**
SCREENCASTIFY	4003366	2502933	11-000-223-320-805-000-0000	OTHER PURCH SERV	SC-829445	245756	DEC-11-2024	PAID	680.00
								VENDOR NAME TOTAL :	**680.00**
SEDA EDUCATIONAL CONSULTING	4005237	2503293	20-238-200-300-653-074-1051	PURCHASED PROF SERVICES	1023	245706	DEC-11-2024	PAID	29,950.00
SEDA EDUCATIONAL CONSULTING	4005237	2503293	20-238-200-300-653-074-1051	PURCHASED PROF SERVICES	1027	245706	DEC-11-2024	PAID	1,800.00
SEDA EDUCATIONAL CONSULTING	4005237	2503293	20-238-200-300-653-074-1051	PURCHASED PROF SERVICES	1028	245706	DEC-11-2024	PAID	9,000.00
SEDA EDUCATIONAL CONSULTING	4005237	2503790	11-190-100-610-733-000-0000	INSTRUCTIONAL SUPPLIES	INVOICE# 1029	245782	DEC-11-2024	PAID	229.84
								VENDOR NAME TOTAL :	**40,979.84**
SERPE, JENNIFER	4003650	2503020	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-RUTGERS-SUMMER2	245722	DEC-11-2024	PAID	6,279.00
								VENDOR NAME TOTAL :	**6,279.00**
SHEPARD PREPARATORY HIGH SC	4000631A	2500032	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	113404 DEC24 K.N .	245919	DEC-11-2024	PAID	5,049.00
SHEPARD PREPARATORY HIGH SC	4000631A	2500032	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	113364 OCT ADJUSTMENT F	245919	DEC-11-2024	PAID	-7,405.20
SHEPARD PREPARATORY HIGH SC	4000631A	2500032	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	113340 NOV24 K.N.	245919	DEC-11-2024	PAID	5,722.20
SHEPARD PREPARATORY HIGH SC	4000631A	2503870	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	113404 DEC24 T.M.	245919	DEC-11-2024	PAID	5,049.00
SHEPARD PREPARATORY HIGH SC	4000631A	2503870	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	113340 NOV24 T.M.	245919	DEC-11-2024	PAID	5,722.20
SHEPARD PREPARATORY HIGH SC	4000631A	2503870	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	113274 OCT24 T.M.	245919	DEC-11-2024	PAID	7,405.20
SHEPARD PREPARATORY HIGH SC	4000631A	2503870	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	113199 SEPT24 T.M.	245919	DEC-11-2024	PAID	6,732.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
						VENDOR NAME TOTAL :			**28,274.40**
SHOPRITE OF PASSAIC/CLIFTON	4000312	2500685	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200373713	245731	DEC-11-2024	PAID	239.82
SHOPRITE OF PASSAIC/CLIFTON	4000312	2500685	11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200381369	245731	DEC-11-2024	PAID	513.38
SHOPRITE OF PASSAIC/CLIFTON	4000312	2503732	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200541970	245731	DEC-11-2024	PAID	65.23
SHOPRITE OF PASSAIC/CLIFTON	4000312	2503905	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	01200530720	245731	DEC-11-2024	PAID	159.99
SHOPRITE OF PASSAIC/CLIFTON	4000312	2504132	20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200258970	245731	DEC-11-2024	PAID	222.91
SHOPRITE OF PASSAIC/CLIFTON	4000312	2407046	20-999-999-999-999-999-9999	SUPPLIES AND MATERIALS	01200405372	245737	DEC-11-2024	PAID	479.92
						VENDOR NAME TOTAL :			**1,681.25**
SLOPEY, DIANA	4000579	2502589	11-000-223-580-630-000-0000	TRAVEL	MILEAGE REIMBURSEMENT:	245682	DEC-11-2024	PAID	33.84
						VENDOR NAME TOTAL :			**33.84**
SODEXO MAGIC, LLC	4004543	2502636	60-910-310-300-310-000-0000	PURCHASED PROFESSIONAL A	1002591557	246000	DEC-11-2024	PAID	45,531.22
SODEXO MAGIC, LLC	4004543	2502636	60-910-310-300-310-000-0000	PURCHASED PROFESSIONAL A	1002645062	246000	DEC-11-2024	PAID	1,018,118.73
						VENDOR NAME TOTAL :			**1,063,649.95**
SPECTRUM 360	4000082	2500008	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	SEPT24-108 A.M.	245922	DEC-11-2024	PAID	12,015.18
SPECTRUM 360	4000082	2500008	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	DEC24-58 J.O.R., A.M.	245922	DEC-11-2024	PAID	19,991.70
SPECTRUM 360	4000082	2500008	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	NOV24-57 J.O.R., A.M.	245922	DEC-11-2024	PAID	25,322.82
						VENDOR NAME TOTAL :			**57,329.70**
SSI-NELNET 2022-A HOLDCO, I	4004745	2500970	11-000-262-622-680-000-0000	ELECTRICITY	0124000813	245794	DEC-11-2024	PAID	5,666.46
						VENDOR NAME TOTAL :			**5,666.46**
SSI-NELNET 2022-B HOLDCO, I	4004734	2500971	11-000-262-622-680-000-0000	ELECTRICITY	0124000812	245824	DEC-11-2024	PAID	12,717.37
						VENDOR NAME TOTAL :			**12,717.37**
ST. JOSEPH'S UNIVERSITY MED	4000503A	2500101	11-000-213-500-670-000-0000	OTHER PURCHASED SERVICES	INV# PHY SERV-11	245755	DEC-11-2024	PAID	1,200.00
ST. JOSEPH'S UNIVERSITY MED	4000503A	2500101	11-000-213-500-670-000-0000	OTHER PURCHASED SERVICES	INV# PHY SERV-12	245755	DEC-11-2024	PAID	1,200.00
						VENDOR NAME TOTAL :			**2,400.00**
ST. PAUL'S COMMUNITY DEVELC	4000116A	2502172	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1003-NOVEMBER2024-NRC	245730	DEC-11-2024	PAID	3,900.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2502174	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1003-NOVEMBER2024-SCHOC	245730	DEC-11-2024	PAID	4,600.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2502138	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	INVOICE# 1003	245780	DEC-11-2024	PAID	2,218.76
ST. PAUL'S COMMUNITY DEVELC	4000116A	2502571	11-800-330-500-765-000-0000	OTHER PURCHASED SERVICES	INVOICE#1003-NOVEMBER 2	245780	DEC-11-2024	PAID	1,200.00
ST. PAUL'S COMMUNITY DEVELC	4000116A	2503010	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	INVOICE# 1003-NOVEMBER	245780	DEC-11-2024	PAID	2,233.67
						VENDOR NAME TOTAL :			**14,152.43**
STAPLES ADVANTAGE COMMERCIA	4000040	2500245	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	CM 6018026765	245783	DEC-11-2024	PAID	-70.33
STAPLES ADVANTAGE COMMERCIA	4000040	2500245	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	CM 6018026764	245783	DEC-11-2024	PAID	-17.52
STAPLES ADVANTAGE COMMERCIA	4000040	2500245	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	6010505001	245783	DEC-11-2024	PAID	228.52
STAPLES ADVANTAGE COMMERCIA	4000040	2500555	11-000-230-610-700-000-0000	GENERAL SUPPLIES	6014048203	245783	DEC-11-2024	PAID	297.85
STAPLES ADVANTAGE COMMERCIA	4000040	2503338	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	6015573096	245783	DEC-11-2024	PAID	208.87
STAPLES ADVANTAGE COMMERCIA	4000040	2503664	11-000-213-600-855-000-0000	NURSING SUPPLIES	6016085871	245783	DEC-11-2024	PAID	120.16
STAPLES ADVANTAGE COMMERCIA	4000040	2503704	15-000-240-600-033-000-0000	SUPPLIES AND MATERIALS	6017460481	245783	DEC-11-2024	PAID	409.99
STAPLES ADVANTAGE COMMERCIA	4000040	2503864	15-000-240-600-033-000-0000	SUPPLIES AND MATERIALS	6018731208-AMOUNT NOT T	246016	DEC-11-2024	PAID	758.06
						VENDOR NAME TOTAL :			**1,935.60**
STATE OF NEW JERSEY	4000004D	2501186	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	4288545	245812	DEC-11-2024	PAID	339.00
STATE OF NEW JERSEY	4000004D	2501186	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	4285750	245812	DEC-11-2024	PAID	258.00
STATE OF NEW JERSEY	4000004E	2501187	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	5576301	245813	DEC-11-2024	PAID	214.00
						VENDOR NAME TOTAL :			**811.00**
STAY WELL SERVICES, INC.	4001857	2501137	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	895 A.S.	245878	DEC-11-2024	PAID	490.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
STAY WELL SERVICES, INC.	4001857	2503304	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	896 L.U.	245878	DEC-11-2024	PAID	4,050.00
STAY WELL SERVICES, INC.	4001857	2503304	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	897 S.R.	245878	DEC-11-2024	PAID	1,960.00
							VENDOR NAME TOTAL :		**6,500.00**
STELLAR SCHOOL TRANSPORTATI	4004903	2502593	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 WMS1Q	245972	DEC-11-2024	PAID	3,960.00
							VENDOR NAME TOTAL :		**3,960.00**
STUDENTS FIRST TRANSPORTATI	4005270	2504083	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 MCV34Q	245945	DEC-11-2024	PAID	4,056.00
							VENDOR NAME TOTAL :		**4,056.00**
SUCCESS ADVERTISING INC.	4000592	2501510	11-000-251-592-690-000-0000	OTEH PUCHASED SERICES	INV3725	245787	DEC-11-2024	PAID	5,416.00
SUCCESS ADVERTISING INC.	4000592	2501510	11-000-251-592-690-000-0000	OTEH PUCHASED SERICES	INV3857	246020	DEC-11-2024	PAID	5,416.00
							VENDOR NAME TOTAL :		**10,832.00**
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-211-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	3,522.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-213-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	1,333.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-216-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	3,712.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-217-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	22,322.75
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-218-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	1,618.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-219-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	15,657.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-221-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	11,565.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-222-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	2,380.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-230-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	2,713.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-251-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	7,519.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-252-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	2,998.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-261-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	6,187.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-262-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	3,474.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-266-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	3,331.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-000-270-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	1,761.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-120-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	666.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-216-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	5,854.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-424-100-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	95.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	11-800-330-270-690-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	619.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	13-602-200-270-410-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	2,046.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-001-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	4,569.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-002-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	9,375.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-003-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	6,044.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-004-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	7,995.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-005-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	10,946.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-006-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	7,234.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-007-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	5,663.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-008-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	6,092.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-009-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	13,421.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-010-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	6,282.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-012-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	7,091.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-013-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	6,996.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-015-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	8,804.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-018-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	9,994.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-019-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	5,140.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-020-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	8,138.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-021-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	8,376.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-024-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	8,899.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-025-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	8,566.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-026-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	5,996.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-027-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#932	WIRE	DEC-09-2024	PAID HAND	9,423.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-028-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	6,139.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-030-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	11,755.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-033-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	5,568.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-034-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	3,902.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-036-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	7,662.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-041-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	6,139.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-042-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	333.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-051-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	31,124.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-052-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	5,330.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-053-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	5,140.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-054-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	3,998.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-055-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	10,803.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-060-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	4,616.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-075-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	5,568.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-077-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	6,568.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-084-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	1,142.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-301-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	12,040.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-302-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	1,523.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-307-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	31,791.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-309-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	11,612.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-313-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	10,803.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	15-000-291-270-316-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	9,280.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	60-910-310-270-310-000-0000	HEALTH BENEFITS	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	18,085.00
SUN LIFE ASSURANCE OF CANAD	4002926	2500394	60-910-310-270-310-000-1090	HEALTH BENEFITS CAFE	DECEMBER2024-POLICY#93:	WIRE	DEC-09-2024	PAID HAND	571.00
							VENDOR NAME TOTAL :		**475,908.75**
SUPPLYWORKS	4001930	2500260	15-000-262-610-307-000-0000	CUSTODIAL SUPPLIES	827600529	245789	DEC-11-2024	PAID	2,556.18
SUPPLYWORKS	4001930	2500260	15-000-262-610-307-000-0000	CUSTODIAL SUPPLIES	828267252	245789	DEC-11-2024	PAID	195.64
SUPPLYWORKS	4001930	2501180	15-000-262-610-019-000-0000	CUSTODIAL SUPPLIES	821938107	245789	DEC-11-2024	PAID	159.00
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	834738270	245820	DEC-11-2024	PAID	109.22
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	833269525	245820	DEC-11-2024	PAID	29.94
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	829639843	245820	DEC-11-2024	PAID	160.35
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	834996811	245820	DEC-11-2024	PAID	45.40
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	834502726	245820	DEC-11-2024	PAID	450.28
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	831378054	245820	DEC-11-2024	PAID	189.54
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	832123855	245820	DEC-11-2024	PAID	61.47
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	835449166	245820	DEC-11-2024	PAID	11.50
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	835942590	245820	DEC-11-2024	PAID	13.12
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	836191825	245820	DEC-11-2024	PAID	194.91
SUPPLYWORKS	4001930	2500964	11-000-261-610-680-000-0000	GENERAL SUPPLIES	831142302	245820	DEC-11-2024	PAID	50.36
SUPPLYWORKS	4001930	2502644	11-000-261-610-680-000-0000	GENERAL SUPPLIES	825451891	245820	DEC-11-2024	PAID	35,736.17
SUPPLYWORKS	4001930	2502644	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	825451891	245820	DEC-11-2024	PAID	31,204.88
SUPPLYWORKS	4001930	2502644	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	825691868	245820	DEC-11-2024	PAID	4,516.77
							VENDOR NAME TOTAL :		**75,684.73**
SWEENEY, NICOLE	4004713	2503448	20-460-200-580-815-000-0000	TRAVEL	REIMBURSEMENT: COALITOI	245675	DEC-11-2024	PAID	274.00
							VENDOR NAME TOTAL :		**274.00**
T-MOBILE USA, INC.	4001842	2502118	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON	956984942-NOVEMBER	246006	DEC-11-2024	PAID	9,545.72
T-MOBILE USA, INC.	4001842	2502118	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON	956984942-OCTOBER	246006	DEC-11-2024	PAID	9,410.84
							VENDOR NAME TOTAL :		**18,956.56**
TASNEEM TRANSPORTATION, LLC	4002508	2500490	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245948	DEC-11-2024	PAID	20,898.00
TASNEEM TRANSPORTATION, LLC	4002508	2500491	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 CTC02W, NJES2W, I	245948	DEC-11-2024	PAID	21,181.00
TASNEEM TRANSPORTATION, LLC	4002508	2500492	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 NJES11W	245948	DEC-11-2024	PAID	6,768.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
TASNEEM TRANSPORTATION, LLC	4002508	2500493	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 PILLS4W, EHSS2W,	245948	DEC-11-2024	PAID	19,956.00
TASNEEM TRANSPORTATION, LLC	4002508	2502558	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 STARS9WQ	245948	DEC-11-2024	PAID	4,140.00
TASNEEM TRANSPORTATION, LLC	4002508	2502665	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 NJES8WQ	245948	DEC-11-2024	PAID	5,904.00
TASNEEM TRANSPORTATION, LLC	4002508	2502675	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 TIESMONTQ	245948	DEC-11-2024	PAID	500.00
TASNEEM TRANSPORTATION, LLC	4002508	2502913	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 NJES15WQ	245948	DEC-11-2024	PAID	5,184.00
TASNEEM TRANSPORTATION, LLC	4002508	2503059	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 CTCO4WQ	245948	DEC-11-2024	PAID	6,992.00
								VENDOR NAME TOTAL :	**91,523.00**
TAYLOR, CHRISTOPHER A.	4002646	2503621	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT I	TUITION-WPU-FALL24	245670	DEC-11-2024	PAID	1,873.65
								VENDOR NAME TOTAL :	**1,873.65**
TEACHING STRATEGIES, INC.	4000311	2503358	20-218-200-329-705-000-0000	OTHER PROFESSIONAL EDUCA	#INV207803	245700	DEC-11-2024	PAID	86,250.00
								VENDOR NAME TOTAL :	**86,250.00**
TILCON NEW YORK, INC.	4002456	2501070	11-000-263-610-680-000-0000	GENERAL SUPPLIES	2635978	245815	DEC-11-2024	PAID	627.52
TILCON NEW YORK, INC.	4002456	2501070	11-000-263-610-680-000-0000	GENERAL SUPPLIES	CREDIT- 2636645	245815	DEC-11-2024	PAID	-11.68
								VENDOR NAME TOTAL :	**615.84**
TOWN AND COUNTRY BUS COMPAN	4005228	2503091	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 BANLSQ	245968	DEC-11-2024	PAID	4,726.00
								VENDOR NAME TOTAL :	**4,726.00**
TRANE COMPANY, INC.	4000510	2406773	12-999-999-999-999-999-9999	CAPITAL PROJECTS	314679178	245835	DEC-11-2024	PAID	17,931.33
TRANE COMPANY, INC.	4000510	2406773	12-999-999-999-999-999-9999	CAPITAL PROJECTS	314911574	245835	DEC-11-2024	PAID	214,427.91
TRANE COMPANY, INC.	4000510	2406773	12-999-999-999-999-999-9999	CAPITAL PROJECTS	314990938	245835	DEC-11-2024	PAID	225,905.49
								VENDOR NAME TOTAL :	**458,264.73**
TTI ENVIRONMENTAL	4000530	2501334	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	24-835OCT24	245803	DEC-11-2024	PAID	3,415.00
TTI ENVIRONMENTAL	4000530	2501334	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	24-834OCT24	245803	DEC-11-2024	PAID	1,985.00
TTI ENVIRONMENTAL	4000530	2501334	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	24-831OCT24	245803	DEC-11-2024	PAID	1,520.00
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1234 OCT24	245803	DEC-11-2024	PAID	6,703.50
TTI ENVIRONMENTAL	4000530	2502740	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	24-1422OCT24	245803	DEC-11-2024	PAID	3,555.00
								VENDOR NAME TOTAL :	**17,178.50**
ULINE, INC.	4004288	2500290	15-140-100-730-051-000-0000	LARGE EQUIPMENT	184928228 - BALANCE OF	245849	DEC-11-2024	PAID	2,600.00
ULINE, INC.	4004288	2504181	15-000-266-610-051-000-0000	SECURITY SUPPLIES	184928228 BALANCE DUE (	245980	DEC-11-2024	PAID	47.34
								VENDOR NAME TOTAL :	**2,647.34**
UNITED PARCEL SERVICE	4000184	2501099	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95464	245851	DEC-11-2024	PAID	139.22
UNITED PARCEL SERVICE	4000184	2501099	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95454	245851	DEC-11-2024	PAID	32.90
UNITED PARCEL SERVICE	4000184	2501099	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95444	245851	DEC-11-2024	PAID	116.84
UNITED PARCEL SERVICE	4000184	2501099	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95474	245978	DEC-11-2024	PAID	90.00
								VENDOR NAME TOTAL :	**378.96**
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10247-JAT	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10241-#4	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10239-MLK	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10237-#16	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10236-NRC	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10234-EHS	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10235-#21	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10246-NSW	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10242-YMCA	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10244-#21	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10245-CALVARY BAPTIST	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10238-#15	245684	DEC-11-2024	PAID	100.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10153-ATM	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10151-INTERNATIONAL HS	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10152-#6	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10056-JFK	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10057-#12	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10162-#6	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10163-#6	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10033-JAT	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10011-EHS	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10034-JAT	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10058-#6	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10059-ATM	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10060-EHS	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10031-EHS	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10035-#13	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10012-#24	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10013-#24	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10032-YMCA	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10025-#2	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10148-#5	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10081-MLK	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10077-#5	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10080-JATS	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10047-#18	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10048-DALE AVE	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10147-IHS	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10175-#25	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10174-DAYCARE 100	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10173-#13	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10176-JFK	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10177-#10	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10179-#2	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10180-PATERSON DAYCARE	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10178-#21	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10181-JFK	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10182-#27	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10183-#25	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10186-#4	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10184-#12	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10185-#13	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10214-#20	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10233-MLK	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10231-EHS	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10232-#15	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10243-PCCC CHILD DEV. C	245684	DEC-11-2024	PAID	100.00
UNITED SCHOOL UNIFORM	4001971	2502350	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	10248-EHS	245684	DEC-11-2024	PAID	100.00
							VENDOR NAME TOTAL :		**5,800.00**
UNITED TRANSPORTATION GROUP	*4004845*	*2500513*	*11-000-270-514-685-000-0000*	*CONTRACTED SERVICES - SI*	*INV# 3 NOV24*	*245953*	*DEC-11-2024*	*PAID*	5,440.00
							VENDOR NAME TOTAL :		**5,440.00**
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16304206 - 10/14/24-10/	245867	DEC-11-2024	PAID	5,552.59
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16397178 - 10/14/24-10/	245867	DEC-11-2024	PAID	9,020.97
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16414784 - 10/21/24-10/	245867	DEC-11-2024	PAID	194,395.82
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16348707 - 10/21/24-10/	245867	DEC-11-2024	PAID	3,539.98

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16397166 - 10/14/24-10/	245867	DEC-11-2024	PAID	152,481.35
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16414778 - 10/21/24-10/	245867	DEC-11-2024	PAID	9,005.06
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16443475 - 11/4/24-11/1	245996	DEC-11-2024	PAID	87,287.04
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16392939 - 11/4/24-11/1	245996	DEC-11-2024	PAID	12,282.52
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16443464 - 11/4/24-11/1	245996	DEC-11-2024	PAID	9,736.92
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16416893 - 10/28/24-11/	245996	DEC-11-2024	PAID	197,858.49
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16416895 - 10/28/24-11/	245996	DEC-11-2024	PAID	3,921.82
UNIVERSAL PROTECTION SERVIC	4004839	2500378	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	16416897 - 10/28/24-11/	245996	DEC-11-2024	PAID	9,020.97
								VENDOR NAME TOTAL :	**694,103.53**
VALLEY HEALTH MEDICAL GROUP	4000328	2501626	11-000-262-800-611-000-0000	OTHER OBJECT	965787C5622	245773	DEC-11-2024	PAID	240.00
								VENDOR NAME TOTAL :	**240.00**
VERIZON	4000652B	2501490	11-000-230-530-643-000-0000	COMMUNICATION / TELEPHON	250-083-838-0001-26-SEI	245764	DEC-11-2024	PAID	5,935.31
								VENDOR NAME TOTAL :	**5,935.31**
VICTORIA, ALEXANDER	4001960	2503756	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-STRAYER-WINTER2	245710	DEC-11-2024	PAID	385.00
VICTORIA, ALEXANDER	4001960	2503757	11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-STRAYER-SPRING2	245710	DEC-11-2024	PAID	385.00
								VENDOR NAME TOTAL :	**770.00**
W.B. MASON CO., INC	4000039	2500193	15-240-100-610-024-000-0000	GENERAL SUPPLIES	248911818	245729	DEC-11-2024	PAID	27.31
W.B. MASON CO., INC	4000039	2500238	15-190-100-610-051-000-0000	GENERAL SUPPLIES	249304376	245729	DEC-11-2024	PAID	13.12
W.B. MASON CO., INC	4000039	2500238	15-190-100-610-051-000-0000	GENERAL SUPPLIES	248665450	245729	DEC-11-2024	PAID	792.56
W.B. MASON CO., INC	4000039	2500242	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	248664965	245729	DEC-11-2024	PAID	605.98
W.B. MASON CO., INC	4000039	2500242	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	248720040	245729	DEC-11-2024	PAID	11.51
W.B. MASON CO., INC	4000039	2500251	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	249125997	245729	DEC-11-2024	PAID	209.26
W.B. MASON CO., INC	4000039	2500251	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	248664898	245729	DEC-11-2024	PAID	5,626.73
W.B. MASON CO., INC	4000039	2500286	15-240-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES E	249339413	245729	DEC-11-2024	PAID	1,036.25
W.B. MASON CO., INC	4000039	2500286	15-240-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES E	248664827	245729	DEC-11-2024	PAID	9,985.03
W.B. MASON CO., INC	4000039	2500286	15-240-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES E	250053970	245729	DEC-11-2024	PAID	133.43
W.B. MASON CO., INC	4000039	2500316	15-000-218-600-075-000-0000	SUPPLIES AND MATERIALS (	248381722	245729	DEC-11-2024	PAID	100.00
W.B. MASON CO., INC	4000039	2500316	15-000-218-600-075-000-0000	SUPPLIES AND MATERIALS (	248639710	245729	DEC-11-2024	PAID	11.37
W.B. MASON CO., INC	4000039	2500316	15-000-218-600-075-000-0000	SUPPLIES AND MATERIALS (	CM3046165	245729	DEC-11-2024	PAID	-11.37
W.B. MASON CO., INC	4000039	2500316	15-000-218-600-075-000-0000	SUPPLIES AND MATERIALS (	CM3046083	245729	DEC-11-2024	PAID	-42.40
W.B. MASON CO., INC	4000039	2500316	15-000-218-600-075-000-0000	SUPPLIES AND MATERIALS (	248913645	245729	DEC-11-2024	PAID	42.40
W.B. MASON CO., INC	4000039	2500316	15-000-240-600-075-000-0000	SUPPLIES AND MATERIALS	248054414	245729	DEC-11-2024	PAID	75.92
W.B. MASON CO., INC	4000039	2500316	15-000-240-600-075-000-0000	SUPPLIES AND MATERIALS	248381722	245729	DEC-11-2024	PAID	184.26
W.B. MASON CO., INC	4000039	2500316	15-000-240-600-075-000-0000	SUPPLIES AND MATERIALS	248301054	245729	DEC-11-2024	PAID	23.99
W.B. MASON CO., INC	4000039	2500316	15-000-240-600-075-000-0000	SUPPLIES AND MATERIALS	248082509	245729	DEC-11-2024	PAID	15.83
W.B. MASON CO., INC	4000039	2500316	15-000-266-610-075-000-0000	SECURITY SUPPLIES	248054414	245729	DEC-11-2024	PAID	134.04
W.B. MASON CO., INC	4000039	2500316	15-201-100-610-075-000-0000	SUPPLIES Cog Mild	248054414	245729	DEC-11-2024	PAID	150.80
W.B. MASON CO., INC	4000039	2500349	15-190-100-610-051-000-0000	GENERAL SUPPLIES	248632279	245729	DEC-11-2024	PAID	4,333.27
W.B. MASON CO., INC	4000039	2500368	15-190-100-610-051-000-0000	SUPPLIES AND MATERIAL	248664951	245729	DEC-11-2024	PAID	6,859.19
W.B. MASON CO., INC	4000039	2500368	15-190-100-610-051-000-0000	SUPPLIES AND MATERIAL	248877342	245729	DEC-11-2024	PAID	92.48
W.B. MASON CO., INC	4000039	2500371	15-190-100-610-051-000-0000	SUPPLIES AND MATERIAL	248171552	245729	DEC-11-2024	PAID	696.20
W.B. MASON CO., INC	4000039	2500371	15-190-100-610-051-000-0000	SUPPLIES AND MATERIAL	248082408	245729	DEC-11-2024	PAID	148.11
W.B. MASON CO., INC	4000039	2500371	15-190-100-610-051-000-0000	SUPPLIES AND MATERIAL	248214488	245729	DEC-11-2024	PAID	474.19
W.B. MASON CO., INC	4000039	2500371	15-190-100-610-051-000-0000	SUPPLIES AND MATERIAL	248412906	245729	DEC-11-2024	PAID	115.90
W.B. MASON CO., INC	4000039	2500371	15-190-100-610-051-000-0000	SUPPLIES AND MATERIAL	248381841	245729	DEC-11-2024	PAID	1,224.22
W.B. MASON CO., INC	4000039	2500371	15-190-100-610-051-000-0000	SUPPLIES AND MATERIAL	248719875	245729	DEC-11-2024	PAID	299.85
W.B. MASON CO., INC	4000039	2500371	15-190-100-610-051-000-0000	SUPPLIES AND MATERIAL	249052483	245729	DEC-11-2024	PAID	1,339.60
W.B. MASON CO., INC	4000039	2500371	15-190-100-610-051-000-0000	SUPPLIES AND MATERIAL	248054510	245729	DEC-11-2024	PAID	2,967.97
W.B. MASON CO., INC	4000039	2500372	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	248023233	245729	DEC-11-2024	PAID	1,332.47
W.B. MASON CO., INC	4000039	2500570	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	248530859	245729	DEC-11-2024	PAID	115.23
W.B. MASON CO., INC	4000039	2500570	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-E	248530859	245729	DEC-11-2024	PAID	91.65

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2500579	15-204-100-610-007-000-0000	INSTR. SUPPLIES LLD	250381111	245729	DEC-11-2024	PAID	1.86
W.B. MASON CO., INC	4000039	2500594	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	248412966	245729	DEC-11-2024	PAID	137.24
W.B. MASON CO., INC	4000039	2500597	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	248322842	245729	DEC-11-2024	PAID	246.77
W.B. MASON CO., INC	4000039	2500634	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	248977258	245729	DEC-11-2024	PAID	4,419.34
W.B. MASON CO., INC	4000039	2500634	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	248664779	245729	DEC-11-2024	PAID	2,803.99
W.B. MASON CO., INC	4000039	2500634	15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-I	248664779	245729	DEC-11-2024	PAID	2,500.00
W.B. MASON CO., INC	4000039	2500634	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-E	248664779	245729	DEC-11-2024	PAID	6,883.32
W.B. MASON CO., INC	4000039	2500750	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248665084	245729	DEC-11-2024	PAID	121.89
W.B. MASON CO., INC	4000039	2500750	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248665084	245729	DEC-11-2024	PAID	91.42
W.B. MASON CO., INC	4000039	2500750	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	249207552	245729	DEC-11-2024	PAID	25.92
W.B. MASON CO., INC	4000039	2500750	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248665084	245729	DEC-11-2024	PAID	47.93
W.B. MASON CO., INC	4000039	2500761	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	250208808	245729	DEC-11-2024	PAID	10.94
W.B. MASON CO., INC	4000039	2500761	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	248977327	245729	DEC-11-2024	PAID	10.94
W.B. MASON CO., INC	4000039	2500761	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	CM3211729	245729	DEC-11-2024	PAID	-10.94
W.B. MASON CO., INC	4000039	2500803	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	248877511	245729	DEC-11-2024	PAID	79.14
W.B. MASON CO., INC	4000039	2500803	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	248665055	245729	DEC-11-2024	PAID	359.28
W.B. MASON CO., INC	4000039	2500829	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	248977425-SHORT PAY	245729	DEC-11-2024	PAID	188.64
W.B. MASON CO., INC	4000039	2500927	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248564248	245729	DEC-11-2024	PAID	100.28
W.B. MASON CO., INC	4000039	2500927	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248564248	245729	DEC-11-2024	PAID	100.00
W.B. MASON CO., INC	4000039	2500927	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248564248	245729	DEC-11-2024	PAID	100.00
W.B. MASON CO., INC	4000039	2500977	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	248664979	245729	DEC-11-2024	PAID	664.15
W.B. MASON CO., INC	4000039	2500977	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	248843495	245729	DEC-11-2024	PAID	136.00
W.B. MASON CO., INC	4000039	2501045	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	248664819	245729	DEC-11-2024	PAID	1,961.10
W.B. MASON CO., INC	4000039	2501045	15-213-100-610-001-000-0000	RESOURCE SUPPLIES	248664819	245729	DEC-11-2024	PAID	56.17
W.B. MASON CO., INC	4000039	2501116	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	248945223	245729	DEC-11-2024	PAID	373.54
W.B. MASON CO., INC	4000039	2501116	15-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	248664977	245729	DEC-11-2024	PAID	6,909.94
W.B. MASON CO., INC	4000039	2501276	15-000-218-600-018-000-0000	SUPPLIES AND MATERIALS	248413181	245729	DEC-11-2024	PAID	471.25
W.B. MASON CO., INC	4000039	2501369	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	248531169	245729	DEC-11-2024	PAID	783.54
W.B. MASON CO., INC	4000039	2501478	15-190-100-610-026-000-0000	INSTRUCTIONAL SUPPLIES	248664908	245729	DEC-11-2024	PAID	188.34
W.B. MASON CO., INC	4000039	2501478	15-190-100-610-026-000-0000	INSTRUCTIONAL SUPPLIES	248719888	245729	DEC-11-2024	PAID	8.82
W.B. MASON CO., INC	4000039	2501480	15-190-100-610-026-000-0000	INSTRUCTIONAL SUPPLIES	248665131	245729	DEC-11-2024	PAID	188.48
W.B. MASON CO., INC	4000039	2501487	15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-I	250252648-NO DEPOSIT ON	245729	DEC-11-2024	PAID	69.90
W.B. MASON CO., INC	4000039	2501570	15-000-213-600-012-000-0000	SUPPLIES AND MATERIALS-M	248601254	245729	DEC-11-2024	PAID	196.65
W.B. MASON CO., INC	4000039	2501581	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	249339762	245729	DEC-11-2024	PAID	229.90
W.B. MASON CO., INC	4000039	2501581	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	249664341	245729	DEC-11-2024	PAID	14.39
W.B. MASON CO., INC	4000039	2501585	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	249207761	245729	DEC-11-2024	PAID	162.08
W.B. MASON CO., INC	4000039	2501588	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	250305031	245729	DEC-11-2024	PAID	12.99
W.B. MASON CO., INC	4000039	2501588	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	249339656	245729	DEC-11-2024	PAID	209.68
W.B. MASON CO., INC	4000039	2501588	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	249441233	245729	DEC-11-2024	PAID	9.59
W.B. MASON CO., INC	4000039	2501589	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	249440944	245729	DEC-11-2024	PAID	9.59
W.B. MASON CO., INC	4000039	2501589	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	249339681	245729	DEC-11-2024	PAID	195.29
W.B. MASON CO., INC	4000039	2501595	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	248669987	245729	DEC-11-2024	PAID	203.99
W.B. MASON CO., INC	4000039	2501603	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248878573	245729	DEC-11-2024	PAID	56.48
W.B. MASON CO., INC	4000039	2501603	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248668127-SHORT PAY	245729	DEC-11-2024	PAID	136.58
W.B. MASON CO., INC	4000039	2501604	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248878594-SHORT PAY	245729	DEC-11-2024	PAID	184.30
W.B. MASON CO., INC	4000039	2501618	15-000-218-600-053-000-0000	GUIDANCE SUPPLIES	249339743	245729	DEC-11-2024	PAID	887.12
W.B. MASON CO., INC	4000039	2501620	15-000-218-600-051-000-0000	SUPPLIES AND MATERIALS-	248601793	245729	DEC-11-2024	PAID	4,413.23
W.B. MASON CO., INC	4000039	2501629	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	249273497-SHORT PAY	245729	DEC-11-2024	PAID	154.30
W.B. MASON CO., INC	4000039	2501633	15-190-100-610-053-000-0000	INSTRUCTIONAL SUPPLIES	249339525-SHORT PAY	245729	DEC-11-2024	PAID	298.35
W.B. MASON CO., INC	4000039	2501640	15-209-100-610-051-000-0000	GENERAL SUPPLIES	249339518	245729	DEC-11-2024	PAID	2,121.22
W.B. MASON CO., INC	4000039	2501640	15-209-100-610-051-000-0000	GENERAL SUPPLIES	249408801	245729	DEC-11-2024	PAID	16.11
W.B. MASON CO., INC	4000039	2501640	15-209-100-610-051-000-0000	GENERAL SUPPLIES	249602554	245729	DEC-11-2024	PAID	24.94
W.B. MASON CO., INC	4000039	2501642	15-212-100-610-051-000-0000	GENERAL SUPPLIES	248721383	245729	DEC-11-2024	PAID	2,172.23
W.B. MASON CO., INC	4000039	2501643	15-201-100-610-051-000-0000	GENERAL SUPPLIES	249126236	245729	DEC-11-2024	PAID	1,928.54
W.B. MASON CO., INC	4000039	2501666	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	248945484	245729	DEC-11-2024	PAID	937.06

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2501757	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	249538375	245729	DEC-11-2024	PAID	143.99
W.B. MASON CO., INC	4000039	2501757	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	249339636	245729	DEC-11-2024	PAID	2,131.47
W.B. MASON CO., INC	4000039	2501758	15-190-100-610-026-000-0000	INSTRUCTIONAL SUPPLIES	249339617	245729	DEC-11-2024	PAID	834.12
W.B. MASON CO., INC	4000039	2501760	15-190-100-610-026-000-0000	INSTRUCTIONAL SUPPLIES	248912226	245729	DEC-11-2024	PAID	142.35
W.B. MASON CO., INC	4000039	2501822	15-000-240-600-012-000-0000	SUPPLIES AND MATERIALS-F	249076976	245729	DEC-11-2024	PAID	278.39
W.B. MASON CO., INC	4000039	2501827	15-000-240-600-012-000-0000	SUPPLIES AND MATERIALS-F	248636473	245729	DEC-11-2024	PAID	105.52
W.B. MASON CO., INC	4000039	2501883	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248668371	245729	DEC-11-2024	PAID	149.50
W.B. MASON CO., INC	4000039	2501883	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	249339624	245729	DEC-11-2024	PAID	71.92
W.B. MASON CO., INC	4000039	2501883	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	249441123	245729	DEC-11-2024	PAID	7.67
W.B. MASON CO., INC	4000039	2501883	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248668371	245729	DEC-11-2024	PAID	66.96
W.B. MASON CO., INC	4000039	2501884	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	249126163	245729	DEC-11-2024	PAID	230.31
W.B. MASON CO., INC	4000039	2501885	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248912214	245729	DEC-11-2024	PAID	60.00
W.B. MASON CO., INC	4000039	2501885	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248912214	245729	DEC-11-2024	PAID	60.00
W.B. MASON CO., INC	4000039	2501885	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248912214	245729	DEC-11-2024	PAID	17.24
W.B. MASON CO., INC	4000039	2501889	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248668136	245729	DEC-11-2024	PAID	244.27
W.B. MASON CO., INC	4000039	2501889	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248912039	245729	DEC-11-2024	PAID	6.80
W.B. MASON CO., INC	4000039	2501890	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248668730	245729	DEC-11-2024	PAID	150.00
W.B. MASON CO., INC	4000039	2501890	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248668730	245729	DEC-11-2024	PAID	129.47
W.B. MASON CO., INC	4000039	2501890	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	249273822	245729	DEC-11-2024	PAID	102.97
W.B. MASON CO., INC	4000039	2501897	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	249339676	245729	DEC-11-2024	PAID	94.80
W.B. MASON CO., INC	4000039	2501897	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	249339676	245729	DEC-11-2024	PAID	68.35
W.B. MASON CO., INC	4000039	2502010	11-000-230-610-605-000-0000	GENERAL SUPPLIES	248668632	245729	DEC-11-2024	PAID	1,026.21
W.B. MASON CO., INC	4000039	2502010	11-000-230-610-605-000-0000	GENERAL SUPPLIES	248914547	245729	DEC-11-2024	PAID	219.79
W.B. MASON CO., INC	4000039	2502010	11-000-230-610-605-000-0000	GENERAL SUPPLIES	248752142	245729	DEC-11-2024	PAID	33.59
W.B. MASON CO., INC	4000039	2502010	11-000-230-610-605-000-0000	GENERAL SUPPLIES	249132491	245729	DEC-11-2024	PAID	42.02
W.B. MASON CO., INC	4000039	2502185	15-000-266-610-055-000-0000	SECURITY SUPPLIES	248610502-SHORT PAY	245729	DEC-11-2024	PAID	151.47
W.B. MASON CO., INC	4000039	2502250	15-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	248913831	245729	DEC-11-2024	PAID	41.01
W.B. MASON CO., INC	4000039	2502256	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	248722791	245729	DEC-11-2024	PAID	208.25
W.B. MASON CO., INC	4000039	2502280	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLI	249009926	245729	DEC-11-2024	PAID	4,115.43
W.B. MASON CO., INC	4000039	2502280	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLI	CM3059103	245729	DEC-11-2024	PAID	-64.20
W.B. MASON CO., INC	4000039	2502280	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLI	248922049	245729	DEC-11-2024	PAID	67.26
W.B. MASON CO., INC	4000039	2502289	15-240-100-610-084-000-0000	SUPPLIES AND MATERIAL -	249339961	245729	DEC-11-2024	PAID	924.32
W.B. MASON CO., INC	4000039	2502289	15-240-100-610-084-000-0000	SUPPLIES AND MATERIAL -	249602556	245729	DEC-11-2024	PAID	57.59
W.B. MASON CO., INC	4000039	2502424	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	248913686	245729	DEC-11-2024	PAID	497.91
W.B. MASON CO., INC	4000039	2502437	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	249140444	245729	DEC-11-2024	PAID	486.08
W.B. MASON CO., INC	4000039	2502442	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	249241173	245729	DEC-11-2024	PAID	397.86
W.B. MASON CO., INC	4000039	2502442	15-214-100-610-006-000-0000	AUTISM SUPPLIES	249241173	245729	DEC-11-2024	PAID	99.05
W.B. MASON CO., INC	4000039	2502443	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	249241084-AMOUNT NOT TC	245729	DEC-11-2024	PAID	330.12
W.B. MASON CO., INC	4000039	2502453	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	248913785	245729	DEC-11-2024	PAID	112.29
W.B. MASON CO., INC	4000039	2502453	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	CM3081031	245729	DEC-11-2024	PAID	-88.30
W.B. MASON CO., INC	4000039	2502453	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	249632170	245729	DEC-11-2024	PAID	88.30
W.B. MASON CO., INC	4000039	2502482	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	248979598	245729	DEC-11-2024	PAID	1,133.57
W.B. MASON CO., INC	4000039	2502522	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	249340145	245729	DEC-11-2024	PAID	2,333.45
W.B. MASON CO., INC	4000039	2502522	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	250054120	245729	DEC-11-2024	PAID	23.99
W.B. MASON CO., INC	4000039	2502612	15-190-100-610-002-000-0000	INSTUCTIONAL SUPPLIES	249241377	245729	DEC-11-2024	PAID	277.08
W.B. MASON CO., INC	4000039	2502612	15-204-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-I	249241377	245729	DEC-11-2024	PAID	100.00
W.B. MASON CO., INC	4000039	2502612	15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	249241377	245729	DEC-11-2024	PAID	150.00
W.B. MASON CO., INC	4000039	2502647	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	250639013	245729	DEC-11-2024	PAID	35.76
W.B. MASON CO., INC	4000039	2502647	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	249412922	245729	DEC-11-2024	PAID	477.16
W.B. MASON CO., INC	4000039	2502650	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	250040037	245729	DEC-11-2024	PAID	17.88
W.B. MASON CO., INC	4000039	2502716	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	249441487	245729	DEC-11-2024	PAID	33.55
W.B. MASON CO., INC	4000039	2502716	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	249340705	245729	DEC-11-2024	PAID	617.53
W.B. MASON CO., INC	4000039	2502716	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	249340705	245729	DEC-11-2024	PAID	625.31
W.B. MASON CO., INC	4000039	2502759	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS	249341384	245729	DEC-11-2024	PAID	2,723.57
W.B. MASON CO., INC	4000039	2502759	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS	249375744	245729	DEC-11-2024	PAID	19.98

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2502759	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS	CM3125613	245729	DEC-11-2024	PAID	-41.49
W.B. MASON CO., INC	4000039	2502774	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	250382154	245729	DEC-11-2024	PAID	17.17
W.B. MASON CO., INC	4000039	2502785	11-000-213-600-855-000-0000	NURSING SUPPLIES	249280712	245729	DEC-11-2024	PAID	215.70
W.B. MASON CO., INC	4000039	2502819	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	249570409	245729	DEC-11-2024	PAID	223.62
W.B. MASON CO., INC	4000039	2502819	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	249570409	245729	DEC-11-2024	PAID	223.62
W.B. MASON CO., INC	4000039	2502826	15-204-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	249341663	245729	DEC-11-2024	PAID	42.85
W.B. MASON CO., INC	4000039	2502826	15-204-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	249893687	245729	DEC-11-2024	PAID	19.18
W.B. MASON CO., INC	4000039	2502847	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	249343222-AMOUNT NOT TC	245729	DEC-11-2024	PAID	2,768.46
W.B. MASON CO., INC	4000039	2502884	20-250-200-600-655-000-0000	NON INSTRUCTIONAL SUPPLI	249343078-AMOUNT NOT TC	245729	DEC-11-2024	PAID	1,337.41
W.B. MASON CO., INC	4000039	2502982	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	249412064	245729	DEC-11-2024	PAID	2,014.72
W.B. MASON CO., INC	4000039	2503034	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	249605429	245729	DEC-11-2024	PAID	99.94
W.B. MASON CO., INC	4000039	2503044	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	249605446	245729	DEC-11-2024	PAID	884.15
W.B. MASON CO., INC	4000039	2503044	15-240-100-610-024-000-0000	GENERAL SUPPLIES	249605446	245729	DEC-11-2024	PAID	16.41
W.B. MASON CO., INC	4000039	2503048	15-201-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-C	250204150	245729	DEC-11-2024	PAID	16.31
W.B. MASON CO., INC	4000039	2503065	11-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	250054311	245729	DEC-11-2024	PAID	429.29
W.B. MASON CO., INC	4000039	2503070	11-000-230-610-702-000-0000	GENERAL SUPPLIES	249698562-AMOUNT NOT TC	245729	DEC-11-2024	PAID	1,052.40
W.B. MASON CO., INC	4000039	2503102	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	249636761	245729	DEC-11-2024	PAID	621.04
W.B. MASON CO., INC	4000039	2503102	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	CM3268515	245729	DEC-11-2024	PAID	-86.77
W.B. MASON CO., INC	4000039	2503110	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	250204174	245729	DEC-11-2024	PAID	267.45
W.B. MASON CO., INC	4000039	2503135	11-000-230-610-702-000-0000	GENERAL SUPPLIES	250687262	245729	DEC-11-2024	PAID	1,930.42
W.B. MASON CO., INC	4000039	2503151	15-240-100-610-051-000-0000	GENERAL SUPPLIES	249867998	245729	DEC-11-2024	PAID	1,409.00
W.B. MASON CO., INC	4000039	2503337	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	250141007	245729	DEC-11-2024	PAID	936.46
W.B. MASON CO., INC	4000039	2503354	15-000-240-600-002-000-0000	SUPPLIES AND MATERIALS-S	250084221	245729	DEC-11-2024	PAID	335.88
W.B. MASON CO., INC	4000039	2503373	15-000-218-600-021-000-0000	SUPPLIES AND MATERIALS-C	250057597	245729	DEC-11-2024	PAID	316.79
W.B. MASON CO., INC	4000039	2503376	11-000-230-610-700-000-0000	GENERAL SUPPLIES	250059511	245729	DEC-11-2024	PAID	387.04
W.B. MASON CO., INC	4000039	2503474	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	250171375	245729	DEC-11-2024	PAID	311.02
W.B. MASON CO., INC	4000039	2503517	20-066-200-600-855-000-0000	SUPPLIES AND MATERIALS	250409755	245729	DEC-11-2024	PAID	474.77
W.B. MASON CO., INC	4000039	2503524	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	250772076	245729	DEC-11-2024	PAID	4,558.80
W.B. MASON CO., INC	4000039	2503524	11-000-251-600-617-000-0000	SUPPLIES AND MATERIALS	250772076	245729	DEC-11-2024	PAID	796.00
W.B. MASON CO., INC	4000039	2503530	15-000-240-600-301-000-0000	SUPPLIES AND MATERIALS -	CM3216172	245729	DEC-11-2024	PAID	-112.31
W.B. MASON CO., INC	4000039	2503530	15-000-240-600-301-000-0000	SUPPLIES AND MATERIALS -	250208676	245729	DEC-11-2024	PAID	112.31
W.B. MASON CO., INC	4000039	2503530	15-000-240-600-301-000-0000	SUPPLIES AND MATERIALS -	250239912	245729	DEC-11-2024	PAID	1,227.83
W.B. MASON CO., INC	4000039	2503550	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	250667036	245729	DEC-11-2024	PAID	671.27
W.B. MASON CO., INC	4000039	2503583	15-000-240-600-030-000-0000	SUPPLIES AND MATERIALS	250599166	245729	DEC-11-2024	PAID	2,462.29
W.B. MASON CO., INC	4000039	2503588	15-000-240-600-030-000-0000	SUPPLIES AND MATERIALS	250533077	245729	DEC-11-2024	PAID	1,646.87
W.B. MASON CO., INC	4000039	2503593	15-000-218-600-030-000-0000	GUIDANCE SUPPLIES	250732166	245729	DEC-11-2024	PAID	92.99
W.B. MASON CO., INC	4000039	2503602	11-000-230-610-700-000-0000	GENERAL SUPPLIES	250562699	245729	DEC-11-2024	PAID	228.50
W.B. MASON CO., INC	4000039	2503651	15-000-262-610-077-000-0000	CUSTODIAL SUPPLIES	250172301	245729	DEC-11-2024	PAID	199.50
W.B. MASON CO., INC	4000039	2503651	15-423-100-610-077-000-0000	ALTERNATIVE ED SUPPLIES	250172301	245729	DEC-11-2024	PAID	129.09
W.B. MASON CO., INC	4000039	2503651	15-423-240-600-077-000-0000	SUPPLIES & MATERIALS ADM	250172301	245729	DEC-11-2024	PAID	112.29
W.B. MASON CO., INC	4000039	2503771	15-000-213-600-084-000-0000	NURSING SUPPLIES	250749290	245729	DEC-11-2024	PAID	230.32
W.B. MASON CO., INC	4000039	2503775	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-S	250749271	245729	DEC-11-2024	PAID	246.15
W.B. MASON CO., INC	4000039	2503776	15-000-240-600-041-000-0000	SUPPLIES AND MATERIAL -F	250749167	245729	DEC-11-2024	PAID	212.66
W.B. MASON CO., INC	4000039	2503803	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	250749280	245729	DEC-11-2024	PAID	1,588.45
W.B. MASON CO., INC	4000039	2503840	15-240-100-610-041-000-0000	BILINGUAL SUPPLIES	250749212	245729	DEC-11-2024	PAID	134.32
W.B. MASON CO., INC	4000039	2503862	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-S	250749252	245729	DEC-11-2024	PAID	107.07
W.B. MASON CO., INC	4000039	2503957	15-000-213-600-007-000-0000	NURSING SUPPLIES	250774830	245729	DEC-11-2024	PAID	24.40
W.B. MASON CO., INC	4000039	2503957	15-000-218-600-007-000-0000	GUIDANCE SUPPLIES	250774830	245729	DEC-11-2024	PAID	1.18
W.B. MASON CO., INC	4000039	2503957	15-000-262-610-007-000-0000	CUSTODIAL SUPPLIES	250774830	245729	DEC-11-2024	PAID	1.05
W.B. MASON CO., INC	4000039	2503957	15-000-266-610-007-000-0000	SECURITY SUPPLIES	250774830	245729	DEC-11-2024	PAID	0.72
W.B. MASON CO., INC	4000039	2503957	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	250774830	245729	DEC-11-2024	PAID	1,613.65
W.B. MASON CO., INC	4000039	2501182	15-000-240-600-301-000-0000	SUPPLIES AND MATERIALS -	248564581	246009	DEC-11-2024	PAID	2,500.00
W.B. MASON CO., INC	4000039	2501182	15-190-100-610-301-000-0000	INSTRUCTIONAL SUPPLIES	248564581	246009	DEC-11-2024	PAID	9,500.00
W.B. MASON CO., INC	4000039	2501182	15-204-100-610-301-000-0000	SUPPLIES AND MATERIALS	248564581	246009	DEC-11-2024	PAID	2,500.62
W.B. MASON CO., INC	4000039	2501182	15-213-100-610-301-000-0000	SUPPLIES - RESOURCE	248564581	246009	DEC-11-2024	PAID	1,035.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	2501182	15-240-100-610-301-000-0000	SUPPLIES - BILINGUAL	248564581	246009	DEC-11-2024	PAID	3,500.00
W.B. MASON CO., INC	4000039	2501507	15-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	248877461	246009	DEC-11-2024	PAID	32.82
W.B. MASON CO., INC	4000039	2501591	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	CM3086729	246009	DEC-11-2024	PAID	-254.63
W.B. MASON CO., INC	4000039	2501591	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	248636265	246009	DEC-11-2024	PAID	254.63
W.B. MASON CO., INC	4000039	2501591	15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	249176007	246009	DEC-11-2024	PAID	235.44
W.B. MASON CO., INC	4000039	2501607	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	249339654	246009	DEC-11-2024	PAID	78.83
W.B. MASON CO., INC	4000039	2501607	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	249631983	246009	DEC-11-2024	PAID	16.47
W.B. MASON CO., INC	4000039	2501607	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248668495	246009	DEC-11-2024	PAID	24.23
W.B. MASON CO., INC	4000039	2501607	15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	248668495	246009	DEC-11-2024	PAID	180.00
W.B. MASON CO., INC	4000039	2501645	15-204-100-610-051-000-0000	GENERAL SUPPLIES	249441164	246009	DEC-11-2024	PAID	33.55
W.B. MASON CO., INC	4000039	2501645	15-204-100-610-051-000-0000	GENERAL SUPPLIES	249339657	246009	DEC-11-2024	PAID	8,142.56
W.B. MASON CO., INC	4000039	2501645	15-204-100-610-051-000-0000	GENERAL SUPPLIES	250053931	246009	DEC-11-2024	PAID	24.94
W.B. MASON CO., INC	4000039	2501776	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	249240676-BALANCE TO FC	246009	DEC-11-2024	PAID	5,652.89
W.B. MASON CO., INC	4000039	2503714	15-213-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	250810439	246009	DEC-11-2024	PAID	94.91
W.B. MASON CO., INC	4000039	2503791	15-204-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	250810851	246009	DEC-11-2024	PAID	143.75
W.B. MASON CO., INC	4000039	2504046	15-190-100-610-302-000-0000	INISTRUCTIONAL SUPPLIES	250811557	246009	DEC-11-2024	PAID	1,109.17
							VENDOR NAME TOTAL :		**173,544.55**
W.W. GRAINGER, INC.	4000092	2500232	15-000-262-610-051-000-0000	GENERAL SUPPLIES	9273967886	245785	DEC-11-2024	PAID	125.00
W.W. GRAINGER, INC.	4000092	2500232	15-000-262-610-051-000-0000	GENERAL SUPPLIES	9263723588	245785	DEC-11-2024	PAID	634.02
W.W. GRAINGER, INC.	4000092	2503397	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	9302314571	245785	DEC-11-2024	PAID	480.00
W.W. GRAINGER, INC.	4000092	2503472	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	9295205398	245785	DEC-11-2024	PAID	19.59
W.W. GRAINGER, INC.	4000092	2503472	15-000-262-610-051-000-0000	GENERAL SUPPLIES	9295205398	245785	DEC-11-2024	PAID	155.11
W.W. GRAINGER, INC.	4000092	2503472	15-000-262-610-051-000-0000	GENERAL SUPPLIES	9294099651	245785	DEC-11-2024	PAID	1,390.50
W.W. GRAINGER, INC.	4000092	2503586	15-000-240-600-313-000-0000	SUPPLIES	9296780001	245785	DEC-11-2024	PAID	216.18
W.W. GRAINGER, INC.	4000092	2503586	15-000-262-610-313-000-0000	CUSTODIAL SUPPLIES	9296780001	245785	DEC-11-2024	PAID	194.08
W.W. GRAINGER, INC.	4000092	2503705	15-000-262-610-002-000-0000	CUSTODIAL SUPPLIES	9311413018	245785	DEC-11-2024	PAID	537.41
							VENDOR NAME TOTAL :		**3,751.89**
WALKER, CLAUDIA	4001507	2503132	11-000-219-580-657-000-0000	TRAVEL	MILEAGE/TOLLS REIMBURSE	245693	DEC-11-2024	PAID	29.16
							VENDOR NAME TOTAL :		**29.16**
WE CARE SCHOOL TRANSPORTATI	4001020	2500496	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245936	DEC-11-2024	PAID	28,980.00
WE CARE SCHOOL TRANSPORTATI	4001020	2502273	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 FELS2Q, VISPWQ	245936	DEC-11-2024	PAID	11,514.00
WE CARE SCHOOL TRANSPORTATI	4001020	2502945	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 HOLMSQ	245936	DEC-11-2024	PAID	2,822.00
WE CARE SCHOOL TRANSPORTATI	4001020	2503086	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 RUTS3	245936	DEC-11-2024	PAID	1,185.00
							VENDOR NAME TOTAL :		**44,501.00**
WE CARE TRANSPORTATION SERV	4003482	2504082	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 HPSNWKQ	245938	DEC-11-2024	PAID	2,640.00
							VENDOR NAME TOTAL :		**2,640.00**
WEALTHVOX US INC.	4004966	2503494	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	INV-162062	245713	DEC-11-2024	PAID	760.00
							VENDOR NAME TOTAL :		**760.00**
WELLINS, KRISTY	4002364	2503447	2A-470-200-580-815-000-0000	TRAVEL (YR2)	REIMBURSEMENT: COALITIC	245703	DEC-11-2024	PAID	313.31
							VENDOR NAME TOTAL :		**313.31**
WEST MUSIC COMPANY, INC.	4002894	2503208	15-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	SI2461399	245748	DEC-11-2024	PAID	49.96
WEST MUSIC COMPANY, INC.	4002894	2503208	15-190-100-610-028-000-0000	INSTRUCTIONAL SUPPLIES	SI2460458	245748	DEC-11-2024	PAID	316.00
							VENDOR NAME TOTAL :		**365.96**
WESTBRIDGE ACADEMY, INC.	4000192	2502526	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATERSO1124 J.H., C.V.	245873	DEC-11-2024	PAID	16,770.84
WESTBRIDGE ACADEMY, INC.	4000192	2502526	20-250-100-566-655-000-0000	TUITION CONTRACTS	PATERSO1224 J.H., C.V.	245873	DEC-11-2024	PAID	14,797.80
							VENDOR NAME TOTAL :		**31,568.64**

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	231162	245825	DEC-11-2024	PAID	493.20
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	228229	245825	DEC-11-2024	PAID	93.85
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	230413	245825	DEC-11-2024	PAID	1,233.89
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	231331	245825	DEC-11-2024	PAID	72.64
WHITE AND SHAUGER, INC.	4000388	2500851	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	231163	245825	DEC-11-2024	PAID	440.00
						VENDOR NAME TOTAL :			**2,333.58**
WHITE GLOVE COMMUNITY CARE,	4003503	2502781	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210151	245661	DEC-11-2024	PAID	1,334.00
WHITE GLOVE COMMUNITY CARE,	4003503	2502781	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210152	245661	DEC-11-2024	PAID	1,682.00
WHITE GLOVE COMMUNITY CARE,	4003503	2502781	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210153	245661	DEC-11-2024	PAID	333.50
WHITE GLOVE COMMUNITY CARE,	4003503	2502781	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210155	245661	DEC-11-2024	PAID	1,580.50
WHITE GLOVE COMMUNITY CARE,	4003503	2502781	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210150	245661	DEC-11-2024	PAID	754.00
WHITE GLOVE COMMUNITY CARE,	4003503	2502781	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210154	245661	DEC-11-2024	PAID	1,000.50
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	PA100046 D.V.	245881	DEC-11-2024	PAID	1,740.00
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	PA100047 D.V.	245881	DEC-11-2024	PAID	2,189.50
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	PA100043 D.V.	245881	DEC-11-2024	PAID	2,175.00
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	PA100042 D.V.	245881	DEC-11-2024	PAID	1,740.00
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	PA100044 D.V.	245881	DEC-11-2024	PAID	1,754.50
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	PA100045 D.V.	245881	DEC-11-2024	PAID	2,189.50
WHITE GLOVE COMMUNITY CARE,	4003503	2501138	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL E	PA100048 D.V.	245976	DEC-11-2024	PAID	1,740.00
						VENDOR NAME TOTAL :			**20,213.00**
WHOLESCHOOL MINDFULNESS	4005246	2503605	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	WholeSchool-PPS-1	245714	DEC-11-2024	PAID	8,250.00
WHOLESCHOOL MINDFULNESS	4005246	2503605	20-460-200-320-815-000-0000	PURCHASED PROF SERVICES	WholeSchool-PPS-2	245714	DEC-11-2024	PAID	5,250.00
						VENDOR NAME TOTAL :			**13,500.00**
WILLIAM PATERSON UNIVERSITY	4000455	2500243	15-000-221-320-051-000-0000	PURCHASE PROF ED	2425-21-FALL 2024	245747	DEC-11-2024	PAID	6,000.00
WILLIAM PATERSON UNIVERSITY	4000455	2500953	15-000-221-320-316-000-0000	PROFESSIONAL EDUCATION S	2425-16-FALL 2024	245747	DEC-11-2024	PAID	6,000.00
WILLIAM PATERSON UNIVERSITY	4000455	2500954	15-000-221-320-313-000-0000	PROFESSIONAL DEVELOPMENT	2425-6 FALL 2024	245747	DEC-11-2024	PAID	6,000.00
WILLIAM PATERSON UNIVERSITY	4000455	2503118	15-000-221-320-012-000-0000	PROFESSIONAL EDUCATIONAL	2425-18 FALL 2024	245747	DEC-11-2024	PAID	6,000.00
						VENDOR NAME TOTAL :			**24,000.00**
WILLIAMS SCOTSMAN, INC.	4000107	2503631	11-000-262-441-680-000-0000	LEASES	9020876812	245796	DEC-11-2024	PAID	2,050.00
						VENDOR NAME TOTAL :			**2,050.00**
WILSON LANGUAGE TRAINING CO	367711	2501660	15-204-100-640-036-000-0000	LLD TEXTBOOKS	INV81677	245767	DEC-11-2024	PAID	1,398.60
WILSON LANGUAGE TRAINING CO	367711	2503822	15-190-100-610-313-000-0000	INSTRUCTIONAL SUPPLIES	INV90125	245767	DEC-11-2024	PAID	1,395.00
WILSON LANGUAGE TRAINING CO	4005151	2503587	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	INV89250	245769	DEC-11-2024	PAID	2,284.00
WILSON LANGUAGE TRAINING CO	4005151	2503587	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	INV88073	245769	DEC-11-2024	PAID	2,716.00
WILSON LANGUAGE TRAINING CO	4005151	2503587	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	INV89250	245769	DEC-11-2024	PAID	674.61
WILSON LANGUAGE TRAINING CO	4005151	2503587	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	INV89250	245769	DEC-11-2024	PAID	2,621.39
WILSON LANGUAGE TRAINING CO	4005151	2503933	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	INV90128	245769	DEC-11-2024	PAID	3,985.00
						VENDOR NAME TOTAL :			**15,074.60**
WINDSOR BERGEN ACADEMY	4000292	2501797	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	110564 DEC24 B.B.	245902	DEC-11-2024	PAID	5,208.30
						VENDOR NAME TOTAL :			**5,208.30**
WINDSOR LEARNING CENTER	4000473	2502741	20-250-100-566-655-000-0000	TUITION CONTRACTS	27735 DEC24 N.M.	245877	DEC-11-2024	PAID	5,317.50
WINDSOR LEARNING CENTER	4000473	2502741	20-250-100-566-655-000-0000	TUITION CONTRACTS	27795 DEC24 N.M. AIDE	245877	DEC-11-2024	PAID	3,750.00
WINDSOR LEARNING CENTER	4000473	2502741	20-250-100-566-655-000-0000	TUITION CONTRACTS	27734-A NOV24 N.M. AIDE	245877	DEC-11-2024	PAID	4,250.00
WINDSOR LEARNING CENTER	4000473	2502741	20-250-100-566-655-000-0000	TUITION CONTRACTS	27734-A NOV24 N.M.	245877	DEC-11-2024	PAID	6,026.50
WINDSOR LEARNING CENTER	4000473	2503129	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	27795 DEC24 A.R.	245877	DEC-11-2024	PAID	3,750.00
WINDSOR LEARNING CENTER	4000473	2503129	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	27734-A NOV24	245877	DEC-11-2024	PAID	96,424.00
WINDSOR LEARNING CENTER	4000473	2503129	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	27735 DEC24	245877	DEC-11-2024	PAID	85,080.00
WINDSOR LEARNING CENTER	4000473	2503129	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL E	27794 NOV24 A.R. AIDE	245877	DEC-11-2024	PAID	4,250.00

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
								VENDOR NAME TOTAL :	**208,848.00**
WINDSOR PREP	4000630	2502523	20-250-100-566-655-000-0000	TUITION CONTRACTS	110729 NOV24	245889	DEC-11-2024	PAID	46,407.96
WINDSOR PREP	4000630	2502752	20-250-100-566-655-000-0000	TUITION CONTRACTS	110729 NOV24 S.A.	245889	DEC-11-2024	PAID	5,405.83
								VENDOR NAME TOTAL :	**51,813.79**
WOODS SERVICES, INC	4005021	2503489	11-000-100-569-657-000-0000	TUITION - OTHER	OCT24 A.A.	245898	DEC-11-2024	PAID	9,838.48
								VENDOR NAME TOTAL :	**9,838.48**
YORK TRANSPORTATION INC.	4001026	2500497	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 NJES1, PILLSSW	245931	DEC-11-2024	PAID	17,080.00
YORK TRANSPORTATION INC.	4001026	2500514	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 ARC1	245931	DEC-11-2024	PAID	6,984.00
YORK TRANSPORTATION INC.	4001026	2502274	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24 PHOWBR1Q	245931	DEC-11-2024	PAID	7,106.00
YORK TRANSPORTATION INC.	4001026	2502396	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	NOV24	245931	DEC-11-2024	PAID	31,692.00
YORK TRANSPORTATION INC.	4001026	2502676	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	NOV24 MCV11Q	245931	DEC-11-2024	PAID	5,820.00
								VENDOR NAME TOTAL :	**68,682.00**
YOUTH CONSULTATION SERVICE	4000293	2503986	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	366054 SEPT24	245910	DEC-11-2024	PAID	49,531.20
YOUTH CONSULTATION SERVICE	4000293	2503986	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	365055 SEPT24 AIDE	245910	DEC-11-2024	PAID	15,300.00
YOUTH CONSULTATION SERVICE	4000293	2503130	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	371052 OCT24 AIDE	245984	DEC-11-2024	PAID	34,650.00
YOUTH CONSULTATION SERVICE	4000293	2503130	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	371051 OCT24	245984	DEC-11-2024	PAID	120,185.99
YOUTH CONSULTATION SERVICE	4000293	2503986	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	371054 OCT24 AIDE	245984	DEC-11-2024	PAID	14,850.00
YOUTH CONSULTATION SERVICE	4000293	2503986	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	371053 OCT24	245984	DEC-11-2024	PAID	64,099.20
								VENDOR NAME TOTAL :	**298,616.39**
YPARRAGUIRRE, CYNTHIA	4004383	2503669	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-WPU-FALL24	245673	DEC-11-2024	PAID	3,610.80
								VENDOR NAME TOTAL :	**3,610.80**
ZANER BLOSER, INC.	4000167	2501152	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	INVZB62937	245845	DEC-11-2024	PAID	12,518.55
								VENDOR NAME TOTAL :	**12,518.55**
ZAYDEL, BORIS	4002990	2503718	11-000-230-580-605-000-0000	TRAVEL	MILEAGE REIMBURSEMENT:	245685	DEC-11-2024	PAID	85.27
ZAYDEL, BORIS	4002990	2503833	11-000-230-580-605-000-0000	TRAVEL	LODGING REIMBURSEMENT F	245685	DEC-11-2024	PAID	360.00
								VENDOR NAME TOTAL :	**445.27**
ZONE6IX LLC	4004381	2502922	11-190-100-500-707-000-0000	OTHER PURCHASED SERVICES	INV#247 PS#13	245854	DEC-11-2024	PAID	41,000.00
ZONE6IX LLC	4004381	2503917	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	INV#249 100TH ANNUAL TH	245854	DEC-11-2024	PAID	19,818.00
ZONE6IX LLC	4004381	2503923	11-190-100-500-707-000-0000	OTHER PURCHASED SERVICES	INV#248 PS#13	245854	DEC-11-2024	PAID	3,000.00
								VENDOR NAME TOTAL :	**63,818.00**
								GRAND TOTAL :	**27,745,744.07**

PAYMENT TYPE	AMOUNT
PAID	27,269,835.32
PAID HAND	475,908.75
GRAND TOTAL :	27,745,744.07

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

FOR A RANGE OF DATES DEC-09-2024 THRU DEC-11-2024 | FOR ALL CHECK NUMBERS

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A:22-8.1, has prepared and presented for approval the monthly transfer report 1701, for the month of October 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 October 2024, so that no budgetary line item account has been over-expended and that sufficient funds are available to meet the district's financial obligations, as requested by various budget managers, and as identified in the list of transfers attached hereto and shall be made part of the minutes.

APPROVALS REQUIRED

1. Submitted by Kenia (Kenia Fulgencio, Accounting Supervisor) — Date 12/5/24
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date 12/5/24

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

3. Verification by Legal Department _____ Date _____

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

Account No. _____

4. Certification of Funds – Business Administrator — Signature — Date 12/5/24
5. Approval by Superintendent Kenia W. Newell — Date 12/10/24
6. Board Adoption Date _____ Resolution Number 12-11-24/F-30

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of October 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 October 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 October 2024, as part of the minutes of this meeting and note the public discussion of same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Treasurer's Report, and,

BE IT FURTHER RESOLVED, that this resolution shall take effect upon its adoption.

APPROVALS REQUIRED

1. Submitted by Kennia Fulgencio Accts Supervisor — 12/5/24
   (Kennia Fulgencio, Accounting Supervisor) — Date
2. Approval by Divisional Administrator June Gray — 12/5/24
   Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date

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

3. Verification by Legal Department _____ Date _____

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

Account No. _____

4. Certification of Funds – Business Administrator June Gray — 12/5/24
   Signature — Date
5. Approval by Superintendent Kaaren D. Nurse — 12/10/24
   Date
6. Board Adoption Date _____ Resolution Number 12-11-24/F-31

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

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 October 2024, and

NOW, THEREFORE, BE IT RESOLVED, the Paterson Public Schools acknowledges receipt of the Treasurer's Report for October 2024 and acknowledges agreement with the October 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 October 2024, as part of the minutes of this meeting and note the public discussion of same for the minutes; and, that the School Business Administrator be directed to forward to the County Superintendent the minutes together with Treasurer's Report, and,

BE IT FURTHER RESOLVED, that this resolution shall take effect upon its adoption.

APPROVALS REQUIRED

1. Submitted by Kenrin Pulgencio (Kenrin Pulgencio, Accounting Supervisor) — Date 12/5/24
2. Approval by Divisional Administrator June Gray (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) — Date 12/5/24

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

3. Verification by Legal Department _____ Date _____

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

Account No. _____

4. Certification of Funds – Business Administrator June Gray (Signature) — Date 12/5/24
5. Approval by Superintendent Lamont D. Newell — Date 12/10/24
6. Board Adoption Date _____ Resolution Number 12-11-24/F-32

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 11/15/2024 in the grand sum of **$13,356,980.03** beginning with check number 1020613 and ending with check number 1020650 direct deposit number D003659312 and ending with D003663748.

WHEREAS, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 11/27/24 in the grand sum of **$13,497,512.89** beginning with check number 1020651 and ending with check number 1020699 direct deposit number D003663749 and ending with D003668307.

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

APPROVALS REQUIRED

1. Submitted by Alicia Walton — (Alicia Walton, Director of Payroll) — Date 12/3/24
2. Approval by Divisional Administrator June Gray — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date 12/3/24

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

3. Verification by Legal Department _____ Date _____

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

Account No. _____

4. Certification of Funds – Business Administrator June Gray — Signature — Date 12/3/24
5. Approval by Superintendent Lamont O. Repollet — Date 12/9/24
6. Board Adoption Date _____ Resolution Number 12-11-24/F-33

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

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the students of Joseph A. Taub School in Paterson, NJ would like to close their current student activity account at Valley National Bank and create one at TD Bank to participate in student activities that will be student-directed, funded through student-generated events and expended on behalf of the students; and

WHEREAS, these activities require the establishment of a Student Activities Account to be held at TD Bank North in Paterson, NJ; and

WHEREAS, the organization and management of this account will be consistent with established Board Policy; and

WHEREAS, the Principal of Joseph A. Taub School will be responsible for working with the students and professional staff in implementing the policies adopted by the Board and providing guidance to the students;

NOW, THEREFORE, BE IT RESOLVED, that Joseph A. Taub School is approved to establish a Student Activities Account; and

BE IT FURTHER RESOLVED, that this resolution shall take effect with the approval signature of the Superintendent and is being provided to the Board for advisory purposes.

APPROVALS REQUIRED

1. Submitted by Dr. Jorge Ventura, Principa- Joseph A. Taub School (Name, Title) — 11/18/2024 Date
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc — 11/19/24 Date

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

3. Verification by Legal Department — Bryant Harris, Esq. — 11/26/24 Date

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

Account No. _____

4. Certification of Funds – Business Administrator — Signature — 11/22/24 Date
5. Approval by Superintendent — 11/26/24 Date
6. Board Adoption Date _____ Resolution Number 12-11-24/F-34

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

July 2023

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

Accept Donation from The Core Collaborative- ALAS

WHEREAS, the Paterson Public School District is committed to partnering with organizations to our district's mission and vision.

WHEREAS, **Goal Area #1: Teaching and Learning:** to create a student-centered learning environment to prepare students for career, college readiness and lifelong learning. **Goal Area #3: Communication & Connections:** to establish and grow viable partnerships with parents, educational institutions and community organizations to support Paterson Public Schools educational programs, advance student achievement and enhance communication.

WHEREAS, the Core Collaborative is an organization that will build inclusive learning spaces that honor all cultural identifies. The Core Collaborative advocates for understanding of equity, diversity, respect for others, personal and shared responsibility, stewardship, and community through arts-based activities.

WHEREAS, the Core Collaborative donated $ 800.00 to the Paterson Public School District.

WHEREAS, the funds will offset costs for participation in the NJALAS Conference.

NOW THEREFORE, BE IT RESOLVED, that the Paterson Public Schools will receive the donation valued at $ 800.00.

APPROVALS REQUIRED

1. Submitted by Dr. Cicely Warren, Assistant Superintendent for School Administration — 11/6/2024
   (Name, Title) — Date

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

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

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

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

Account No. _____

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

5. Approval by Superintendent Lamont D. Repard 11/26/24
   Date

6. Board Adoption Date _____ Resolution Number 12-11-24/F-35

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

July 2023

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

Accept Donation from Memorial Sloan Kettering Cancer Center

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

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

WHEREAS, the Collaborative provides Memorial Sloan Kettering Cancer Center an opportunity to expand its partnership with educational organizations to celebrate and bring joy to students during the holiday season. The Collaborative advocates for understanding of equity, diversity, respect for others, personal and shared responsibility, stewardship, and community through monetary donations.

WHEREAS, Memorial Sloan Kettering Cancer Center will donate $4000.00 to be used for students' celebratory activities during the holiday season.

NOW THEREFORE, BE IT RESOLVED, that the Paterson Public Schools will receive the donation valued at $ 4,000.00

APPROVALS REQUIRED

1. Submitted by Dr. Boblyn Dobbs, Principal PS12 (Name, Title) — 11/615/2024 Date
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc — 11/15/24 Date

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

3. Verification by Legal Department Bryant Horsley — 11/26/24 Date

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

Account No. _____

4. Certification of Funds – Business Administrator Jane Gray Signature — 11/22/24 Date
5. Approval by Superintendent Laurie D. Russell — 11/26/24 Date
6. Board Adoption Date _____ Resolution Number 12-11-24/F-36

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

July 2023

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

1. All Board resolutions must clearly state how that program/initiative relates to or is specifically connected to the 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 NALOXONE DISTRIBUTION PROGRAM FOR SCHOOLS

WHEREAS, An Act, for the emergency administration of an opioid antidote to a student, staff member, or other person who is experiencing an opioid overdose. P.L. 2013, c.46 (C.24:6J-4) was signed into law on March 22, 2018, with amendments and this law requiring each public school that includes any of the grades nine (9) through twelve (12), and permit any other school, to obtain a standing order for opioid antidotes pursuant to section 4 of the "Overdoes Prevention Act" and to maintain a supply of opioid antidotes under the standing order in a secure but unlocked and easily accessible location; and,

Permit the school nurse, or a trained employee designated to administer an opioid antidote to any person whom the nurse or trained employee in good faith believes is experiencing an opioid overdose.

WHEREAS, NARCAN/Naloxone (Generic) and NJ DHS have offered the following:
Naloxone Nasal Spray
Naloxone-Pack Cartons
(42 double units Naloxone Nasal Spray)
Ability to obtain Naloxone Nasal Spray replacements
At no cost to the Paterson Public School District

NOW, THEREFORE, BE IT RESOLVED, that the Paterson Board of Education accepts the donation from Narcan and NJ Department of Health of 42, Naloxone 2-Pak Cartons, for equal distribution to school locations, at no cost to the Paterson Public School District.

APPROVALS REQUIRED

1. Submitted by Kimler Williamson, RN Supervisor of Medical and Nursing — Date 11/25/2024
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent of Academic and Special Services — Date 11-26-24

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

3. Verification by Legal Department Bryant Horsley — Date 11/26/24

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

Account No. N/A

4. Certification of Funds – Business Administrator Jane Gracz — Date 11/26/24
5. Approval by Superintendent Lamont D. Russell — Date 11/26/24
6. Board Adoption Date _____ Resolution Number 12-11-24/F-37

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the interim business Administrator has acknowledged the need for a declaration of emergency submitted to the County Office on November 18, 2024, due to both boilers at P.S.05 having multiple cracked sections and water leaking from each. Both boilers are now offline, and the building cannot be effectively heated; and

WHEREAS, both boilers have reached their useful life and are scheduled to be replaced under a capital project in FY2025-2026 budget; and

WHEREAS, the district has engaged an HVAC contractor to provide temporary heat from a trailer mounted boiler at the cost of $248,200.00 for 28-week rental period; and

BE IT RESOLVED, the Paterson Public Schools is approving the declaration of emergency to allow the expedited procurement and installation of a temporary trailer mounted boiler and the acquisition of design and construction services for replacement of the existing boilers.

APPROVALS REQUIRED

1. Submitted by _____ Neil Mapp, Chief Officer of Facilities and Custodial Services — Date 11/12/24
2. Approval by Divisional Administrator _____ Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date 11/12/24

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

3. Verification by Legal Department _____ Bryant Horsley — Date 11/26/24

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

Account No. _____

4. Certification of Funds – Business Administrator _____ Signature — Date 11/12/24
5. Approval by Superintendent _____ — Date 11/26/24
6. Board Adoption Date _____ Resolution Number 12-11-24/F-38

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **Project Submission to The DOE for Project #**

WHEREAS, the Paterson Public School District formulated a needs-based Long-Range Facility Plan, which included much-needed renovation, alterations, additions, and new school buildings; and,

WHEREAS, the Paterson Public Schools Board of Education (Board) authorizes the School Business Administrator/ Board Secretary and Copa Montalbano Architects to prepare and apply for an Other Capital Project DOE Project application number and submit the document to the NJ Department of Education, Office of Facilities, for required approval of the following project

1. Eastside High School 1st and 2nd Floor Boys and Girls Bathroom Renovation - Interior renovation to existing boys & girls bathrooms located on the first and second floors of Eastside High School, including new fixtures, doors, partitions, ceilings, electrical & mechanical equipment. A total of four (4) bathrooms are being renovated, including adjacent janitor closets. Located at 150 Park Ave., Paterson, New Jersey, 07501

WHEREAS, The Board of Education also acknowledges that "Other Capital Projects" are ineligible for state funding and are exclusively locally funded projects

WHEREAS, these alterations are in line with Paterson Public School's "A Promising Tomorrow Strategic Plan 2019-2024", Goal area #2 Facilities- Objective 4 – "Develop a comprehensive preventative maintenance program that is geared towards the long-term upkeep of all Paterson Public School Facilities." And

2. **THEREFORE, BE IT RESOLVED** by the Board of Education of the City of Paterson in the County of Passaic, New Jersey, as follows: the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, and Copa Montalbano Architects and other appropriate representatives of the Board (the "Board Representatives") are hereby authorized to prepare and submit a capital project application to the NJ Department of Education, Office of facilities for Interior renovation to existing boys & girls bathrooms located on the first and second floors of Eastside High School, located at 150 Park Ave., Paterson, New Jersey, 07501.
3.

APPROVALS REQUIRED

1. Submitted by _____ Neil Mapp, Chief Officer of Facilities and Custodial Services — Date 11/22/24
2. Approval by Divisional Administrator _____ Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date 11/22/24

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

. Verification by Legal Department _____ Bryant Horsley — Date 11/26/24

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

Account No. _____

. Certification of Funds – Business Administrator _____ Signature — Date 11/26/24

. Approval by Superintendent _____ — Date 11/26/24

. Board Adoption Date _____ Resolution Number 12-11-24/F-39

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **Project Submission to The DOE for Project #**

WHEREAS, the Paterson Public School District formulated a needs-based Long-Range Facility Plan, which included much-needed renovation, alterations, additions, and new school buildings; and,

WHEREAS, the Paterson Public Schools Board of Education (Board) authorizes the School Business Administrator/ Board Secretary and Copa Montalbano Architects to prepare and apply for an Other Capital Project DOE Project application number and submit the document to the NJ Department of Education, Office of Facilities, for required approval of the following project

1. P.S. #10 2nd Floor Boys and Girls Bathroom Renovation - Interior renovation to existing boys' & girls' bathrooms and staff bathrooms, located on the second floor of Public School 10, including new fixtures, doors, partitions, ceilings, electrical & mechanical equipment. A total of four (4) bathrooms are being renovated, including adjacent janitor closets located at 48 Mercer Street, Paterson, New Jersey, 07524.

WHEREAS, The Board of Education also acknowledges that "Other Capital Projects" are ineligible for state funding and are exclusively locally funded projects

WHEREAS, these alterations are in line with Paterson Public School's "A Promising Tomorrow Strategic Plan 2019-2024", Goal area #2 Facilities- Objective 4 – "Develop a comprehensive preventative maintenance program that is geared towards the long-term upkeep of all Paterson Public School Facilities." And

2. **THEREFORE, BE IT RESOLVED** by the Board of Education .of the City of Paterson in the County of Passaic, New Jersey, as follows: the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, and Copa Montalbano Architects and other appropriate representatives of the Board (the "Board Representatives") are hereby authorized to prepare and submit a capital project application to the NJ Department of Education, Office of facilities for Interior renovation to existing boys' & girls' bathrooms and staff bathrooms, located on the second floor of Public School 10, located at 48 Mercer Street, Paterson, New Jersey, 07524.

APPROVALS REQUIRED

1. Submitted by _____ Neil Mapp, Chief Officer of Facilities and Custodial Services — Date 11/22/24
2. Approval by Divisional Administrator _____ Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date 11/22/24

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

Verification by Legal Department _____ Bryant Horsley — Date 11/26/24

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

Account No. _____

Certification of Funds – Business Administrator _____ Signature — Date 11/22/24

Approval by Superintendent _____ — Date 11/26/24

Board Adoption Date _____ Resolution Number 12-11-24 F-40

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **LRFP Minor Amendment**

WHEREAS, the Paterson Public School District formulated a needs-based Long-Range Facility Plan, which included much-needed renovation, alterations, additions, and new school buildings; and,

WHEREAS, the Paterson Public Schools Board of Education (Board) authorizes the School Business Administrator/ Board Secretary and Coppa Montalbano Architects to apply for A Minor Amendment to the Long-Range Facility Plan for the following project

1. P.S. #10 2nd Floor Boys and Girls Bathroom Renovation - Interior renovation to existing boys' & girls' bathrooms and staff bathrooms, located on the second floor of Public School 10, including new fixtures, doors, partitions, ceilings, electrical & mechanical equipment. A total of four (4) bathrooms are being renovated, including adjacent janitor closets. State Project # - 31-4010, located at 48 Mercer Street, Paterson, New Jersey, 07524.

WHEREAS, The Board of Education also acknowledges that "Other Capital Projects" are ineligible for state funding and are exclusively locally funded projects

WHEREAS, these alterations are in line with Paterson Public School's "A Promising Tomorrow Strategic Plan 2019-2024", Goal area #2 Facilities- Objective 4 – "Develop a comprehensive preventative maintenance program that is geared towards the long-term upkeep of all Paterson Public School Facilities." And

THEREFORE, BE IT RESOLVED by the Board of Education of the City of Paterson in the County of Passaic, New Jersey as follows: the Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, and Coppa Montalbano Architects and other appropriate representatives of the Board (the "Board Representatives") are hereby authorized to submit an application for A Minor Amendment of the approved Long Range Facility Plan to the NJ Department of Education, Office of facilities for Interior renovation to existing boys' & girls' bathrooms and staff bathrooms, located on the second floor of Public School 10.

APPROVALS REQUIRED

1. Submitted by _____ Neil Mapp, Chief Officer of Facilities and Custodial Services — Date 11/22/24
2. Approval by Divisional Administrator _____ Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date 11/22/24

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

Verification by Legal Department _____ Bryant Horsley — Date 11/26/24

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

Account No. _____

Certification of Funds – Business Administrator _____ Signature — Date 11/22/24

Approval by Superintendent _____ — Date 11/26/24

Board Adoption Date _____ Resolution Number 12-11-24/F-41

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

Whereas, approving the purchase of batteries from Vertiv Corporation for the District Network Operation Center supports the 2019-2024 Strategic Plan Paterson-A Promising Tomorrow Together We Can Goal Area#1: Teaching & Learning Objective 5: Increase educator's capacity to utilize technological resources and strategies to prepare students to become future-ready leaders; and

Whereas, the Department of Technology is dedicated to ensuring the safety and integrity of District Network Operation Center (NOC); and

Whereas, batteries are needed to sustain and maintain the temperature in the NOC to protect network and server infrastructure; and

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

Be it Therefore Resolved, that Paterson Public Schools enter into an agreement with Vertiv Corporation to purchase batteries for our Network Operation Center in an amount not to exceed $14,410.99.

APPROVALS REQUIRED

1. Submitted by Mohammed Saleh, Associate Chief Technology and MIS Officer (Name, Title) — 10/31/24 (Date)

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

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

3. Verification by Legal Department — Bryant Horsley — 11/26/24 (Date)

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

Account No. 11-190-100-340-643

4. Certification of Funds – Business Administrator — (Signature) — 11/22/24 (Date)

5. Approval by Superintendent — 11/26/24 (Date)

6. Board Adoption Date _____ Resolution Number 12-11-24/F-42

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

PERSONNEL

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **December 11, 2024** Board Meeting.

APPROVALS REQUIRED

1. Submitted by Luis Rojas, Assistant Superintendent from Human Resources, Labor Relations and Affirmative Action — Date: 12/10/24
2. Approval by Divisional Administrator _____ (Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.) — Date: _____

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

3. Verification by Legal Department _____ Date: _____

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

Account No. _____

4. Certification of Funds – Business Administrator June Gray (Signature) — Date: 12/10/24
5. Approval by Superintendent Lamont O. Newell — Date: 12/10/24
6. Board Adoption Date _____ Resolution Number 12-11-24/P-43

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

DEC. 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. Action requested to convert **PC# 2691** at MLK from LDTC to School Social Work and move **PC# 2691** from MLK to EWK (.49) and 21 (.51).

A2. Action to reclassify Math Teacher **PC# 748** to Teacher Coordinator.

A3. Action is requested to transfer **PC# 156,** Teacher of ESL from STEAM High School to School #2. Principals are aware.

A4. Action to reclassify **PC# 1256** from Teacher Bilingual/S Life to Teacher English Language Arts (ELA).

A5. Action requested to move **PC# 6656** from Central Office to MLK.

A6. Action is requested to create a Sub PC# for the following students:
KS 5267160 at Dale Ave (female aide requested) - **PC#10176,**
AB 5256683 at PS#21 - **PC#10184, IC 5210866** at JFK - **PC# 10185**,
EL 5271699 at PS#6 - **PC# 10186**, **JB 5242517** at PS#13 - **PC# 10187**,
SGP 5268284 at PS#13 - **PC#10188**, **SA 5254504** at PS#19 - **PC#10189**,
TI 5224580 at PS#21 (female aide requested) - **PC# 10192**,
JDS 5257372 at PS#13 (female aide required) - **PC# 10193**.

A7. Assign Sub PC#'s to the following students:
DPM 5272185 at EHS - **PC# 10957**
RP 5254508 at Dale Ave (Spanish speaking female aide requested **– PC# 10958**
AVT 5262016 at PS# 20 (male aide requested) - **PC# 10959**
KS 5267160 at Dale Ave – **PC# 10960**
JO 5251718 & RUL 5258809 at PS# 28 (shared aide - both in same class) - **PC# 10961**
JGG 5244435 at PS# 20 – **PC# 10962**, **JR 5258965** at Dale Ave – **PC# 10963**
JOB 5252951 at PS# 27 **- PC# 10964**
IZ 5256196 at PS# 5 (female aide requested) - **PC# 10965**
AW 5245231 at PS# 6 - **PC# 10966**.
PC#'s are required to remain in compliance with IEP's. All requests have been verified against EdPlan, Infinite Campus and current PC list.

A. POSITION CONTROL ABOLISH/CREATE (CONT.)

A8. Action to reclassify **PC# 1654** from PCMA Mail Carrier to Non-Bargaining Warehouse Associate. Associate job description shall have enhanced duties of mail carrier, truck driver, and warehouse operations. Appoint **Raymond Foster** to the vacant position of Warehouse Associate.
Account# 11.000.251.100.627.000

A9. Action is requested to create a sub **PC# 10221** for Student **MR 5271752** at MLK. Student is now a SPED student and no longer 504. Deactivate **PC# 10219.**

B. SUSPENSIONS- N/A

C. RESIGNATION/ RETIREMENT

D. TERMINATIONS

D1. Action to terminate **Sherika Lebron PC#5113** from her position as Preschool Teacher at School #15 effective November 22, 2024.

E. NON-RENEWAL

F. LEAVES OF ABSENCE

G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Almonte	Sarah	Food Services Department	Substitute Cafeteria Worker	$15.13 per hour	filling vacancy
G2	Anagnostakos	Paul	School #6/SFLS	Teacher Grade 7 Math	$80,818.00	filling vacancy
G3	Araujo-Romero	Roxeny	Human Resources	Human Resources Coordinator	$45,000.00	filling vacancy
G4	Chica	Mercedes	PS 21	Teacher Phys. Ed./Health	$60,735.00	filling vacancy
G5	Corporan de Rodriguez	Maria Esther	Food Services Department	Substitute Cafeteria Worker	$15.13 per hour	filling vacancy
G6	Cortavarria	Christian	Eastside High School	Teacher Math Bilingual	$103,733.00	filling vacancy
G7	Diaz	Monica	PS 12	Cafeteria Monitor	$12,104.00	filling vacancy
G8	Doerr	Jason	P-Tech	Teacher Coordinator	$107,976.00	filling vacancy
G9	Eid	Reda	JFK	Teacher World Language	$77,325.00	filling vacancy
G10	Feliz Feliz	Yohanna	Food Services Department	Substitute Cafeteria Worker	$15.13 per hour	filling vacancy
G11	Foster	Raymond	Central Stores	Warehouse Associate	$75,105.00 + 700.00 long = $75,805.00	filling vacancy
G12	Gonzalez de Sanchez	Rosa	Food Services Department	Substitute Cafeteria Worker	$15.13 per hour	filling vacancy
G13	Grier	Starmecca	PS 27	Teacher SPED/SLD	$61,670.00	filling vacancy
G14	Hishmeh	Julia	JAT	Teacher Special Ed. Resource	$62,170.00	filling vacancy

G15	Key	Denaya	Dr. Hani Awadallah School	Teacher SPED/LLD	$63,570.00	filling vacancy
G16	King	Antoine	MLK	Personal Aide to Student JJ 5261295	$39,586.00	filling vacancy
G17	Leon	Venecia	Food Services Department	Substitute Cafeteria Worker	$15.13 per hour	filling vacancy
G18	Morrisroe	Colleen	JAT	Teacher Phys. Ed./Health	$86,075.00	filling vacancy
G19	Moyett-Wright	Melissa	Dept of Academic Services	Supervisor of Guidance	$114,101 + $4,000 long = $118,101	appointment
G20	Neyra de Rodriguez	Cecilia	Food Services Department	Substitute Cafeteria Worker	$15.13 per hour	filling vacancy
G21	Ong	Hengtol	School #6/SFLS	Teacher Grade 8 Math	$73,735.00	filling vacancy
G22	Riccobono Guere	Monica	Food Services Department	Substitute Cafeteria Worker	$15.13 per hour	filling vacancy
G23	Robles	Yohendry	JAT	Cafeteria Monitor	$12,104.00	filling vacancy

H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Bernard-Parker	Erica	Alexander Hamilton Academy	Teacher Grade 3-5 Social Studies	no change	transfer
H2	Buscavage	Claudia	PS 13	Teacher Grade 5	no change	transfer
H3	Dortrait	Carmen	Facilities Department	Custodial Worker Chief B Floater	no change	transfer
H4	Duran	Yadira	Alexander Hamilton Academy	Teacher ESL	no change	transfer
H5	Ebanks	Jacqueline	STEAM High School	Teacher Special Ed. Resource	no change	transfer
H6	Fazlioski	Ibraim	School # 20	Chief Custodian B	no change	transfer
H7	Habrahamshon	Gustavo	Facilities Department	Custodial Worker Chief C floater	no change	transfer
H8	Hammond	Amber	Dr. Hani Awadallah School	Teacher Grade 7 Math	no change	transfer
H9	Haney	Tanya	JAT	Teacher Guidance Counselor	no change	transfer
H10	LoBue	Marika	PS 13	Teacher Grade 3-5 Social Studies	no change	transfer
H11	Mustafa	Soha	PS 13	Teacher Grade 1	no change	transfer
H12	Ramos	Jorge	PS 13	Teacher Grade 3-5 Science	no change	transfer
H13	Reyes	Julio	Facilities Department	Custodial Worker Chief C	no change	transfer
H14	Tahbaz	Jenna	MLK	Teacher LDTC	no change	transfer
H15	Washington	Felicia	PS 25	Teacher Nurse	no change	transfer
H16	Williams	Ana	Central Registration	Part Time Clerical Worker	no change	transfer

I. RECALL FROM RIF

J. LEAVE REPLACEMENT

K. DISTRICT/SCHOOL PROGRAM HIRING - N/A

L. STIPENDS

L1. Action to hire one teacher, **Charlene Allen,** to support PS#12 Before School Fresh Start Morning Detention Program. Beginning December 9 to May 30, 2025, Monday through Thursday 7:15 a.m. to 8:15 a.m. Not to exceed 90 hours per staff at a rate $35 per hour for a total of $3,150.
Account# 15.421.100.101.012.053

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

4 Teachers x $35.00 an hour x 175 hours = $24,500.00
4 Teachers x $35.00 an hour x 2 hours (PD) = $280.00

	Full Name	Location	Date Comp.
1.	Michele Irimia	MLK	10/29/24
2.	Shahinur Kurury	5	11/20/24
3.	Cinthya Velasco-Rosado	16	11/19/24
4.	Traona Williams	5	11/20/24

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

L3. Action to compensate female chaperone **Ramona Guzman PC# 5243** for three (3) day overnight stay for Leadership Camp for the JROTC in Fort Dix, NJ. (June 24, 2024 – June 28, 2024) $1,000.00
Account# 15.421.100.101.051.053.0000.000

L4. Action to appoint **Kyle Ruppel (PC# 1276)** as Interim Director of Staffing and School Support Services and compensated $900/month while Susette Chavez is on LOA from 1/20/2025 – 6/21/2025.

L5. Action is requested to hire the following staff for the Saturday Compensatory Education Program at P.S. #5. Posting # 10539 Lead Administrator at $40/hr: **Nicole Olsen** Action is also requested to hire the following substitutes:

Anthony Muscato & Jeimy Perez

Saturdays only: January 11, 2025 - June 15, 2025. Hours: 8:00 a.m. – 12:30 p.m.
1 x $40 x 4.5 x 15 = $2,700
Account# 11.000.240.103.749.053 Not to exceed: $2,700.00

L6. Request to hire Assistant Coach Boys Basketball Posting #10521 JFK High School Assistant Boys Coach: **Dekyri Mims** – 1st Assistant - $7,779.00
Winter season to begin December 2, 2024 – March 15, 2024.
Account# 15.402.100.100.307.053.000.0000 Not to exceed: $7,779.00

L. STIPENDS / CONT.

L7. Request to stipend staff members from School No. 24 to participate n PLC meetings held on Saturdays. The PLC meetings will be held on Saturdays for three (3) hours for twenty (20) Saturdays from November 2024 to June 2025.

1 Principal at $65.00 an hour x 3 hours x 20 Saturdays = $3,900.00
1 Vice Principal at $40.00 an hour x 3 hours x 20 Saturdays = $2,400.00
2 Supervisors at $40.00 an hour x 3 hours x 20 Saturdays = $4,800.00
14 Teachers at $35.00 an hour x 3 hours x 20 Saturdays = $29,400.00

Name	Title
Cotto, Florita	Principal
Woods, Jennifer	Vice Principal
Watley, Janiki	ELA Supervisor
Slopey, Diana	Math Supervisor
Fabian, Vianel	ESL Teacher
Ehrenberg, Dawn	Language Arts Teacher
Vizcaino, Kathryn	ESL Teacher
Mc Anuff, Michelle	Special Ed Resource Teacher
Pesci, Dina	Special Ed Resource Teacher
Saez, Nilda	Teacher Grade 1
Rivera, Nancy	Social Studies Teacher
Clark-Alvarez, Alysia	Teacher Grade 1
Fontana, Janet	Teacher Kindergarten
Naqi, Saira	Teacher Grade 4
Tiburcio, Isabelle	Teacher Kindergarten
Dominguez, Katarina	Teacher Grade 2
Drakeford, Coletta-Sub	Teacher Grade 2
Anderson, Megan -Sub	Teacher Special Ed MD

Account# 20.238.200.100.653.074.1024.001 Up to and not to exceed: $40,500.00

L8. Request to hire new Assistant Boys Basketball Coach at John F. Kennedy High School. District employee – **Quadell Gibson.** Winter Season to begin December 2, 2024. To be paid March 15, 2025. Posting # 10521 Assistant Boys Basketball 1st Assistant Step 1 - $6,679.00
Account# 15.402.100.100.307.053.000.0000 Not to exceed: $6,679.00

L. STIPENDS /CONT.

L9. Action is requested to stipend the K-8 Afterschool STEAM Program Teachers (In Person) to provide academic instruction to our students after school on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m. Program will commence September 2024 through June 2025, at various schools, not to exceed one hundred and seventy-five (175) hours per Teacher at a rate of $35.00 per hour. Additionally, each Teacher will be compensated for two (2) hours of Professional Development at a rate of $35.00 per hour.

7 Teachers x $35.00 an hour x 175 hours = $42,875.00
7 Teachers x $35.00 an hour x 2 hours (PD) = $490.00

	Full Name	Location	Date Comp.
1	Arroyo, Mariluz	16	11/19/2024
2	Bryant, Chivonne	20	11/15/2024
3	Cheatom, LaShawn	MLK	11/18/2024
4	Delgado Zuniga, Marjorie	MLK	11/18/2024
5	Storch, Debra	20	11/14/2024
6	Watt, Marion	20	11/18/2024
7	Williams, Traona	5	11/20/2024

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

L10. Action is requested to stipend the K-8 Afterschool STEAM Program Instructional Assistants (In Person) to assist in the classroom with the students for the Afterschool STEAM Program on days when the program is running from Mondays through Fridays, from 3:10 p.m. – 4:10 p.m. Program will commence October 2024 through May 2025 at various schools, not to exceed one hundred and thirty-six (136) hours per Instructional Assistant at a rate of $25.00 per hour.

8 Instructional Assistants x $25.00 an hour x 136 hours = $27,200.00

	Full Name	Location	Date Comp.
1	Ashkar, Bayan	5	10/4/2024
2	Diaz, Mercedes	26	11/6/2024
3	Flynn, Kevin	5	11/21/2024
4	Frierson, Tenet	P-Tech	11/13/2024
5	Gerald, Rashaun	24	3/27/2024
6	Gethins, Maria	8	10/28/2024
7	Gil, Evangelista	P-Tech	
8	Spencer, JeBarr	5	11/20/2024

Account# 20.231.100.106.653.083.0000.001 Up to and not to exceed: $27,200.00

L. STIPENDS /CONT.

L11. Action is requested to stipend staff members to organize and present 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 an hour

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

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

	Full Name	Position	Location	Date Comp.
1	Bhattacharyya, Sriparna	Teacher	16	11/14/2024
2	Crandol, Tiffany	Teacher	EHS	11/21/2024
3	Crawford, Tatyana	Teacher	EHS	11/20/2024
4	Esquiche, Katiuska	Supervisor	Academic Services	11/14/2024
5	Fahmy, Rehab	Supervisor	Academic Services	11/15/2024
6	Feliciano, Jessica	Supervisor	Academic Services	11/18/2024
7	Garcia, Janet	Secretary	7	11/21/2024
8	Hammam, Ineam	Teacher	25	11/6/2024
9	Hernandez, Anel	Teacher	25	11/4/2024
10	Hernandez, Magali	Teacher	25	11/5/2024
11	Major, Tangy	Teacher	EHS	11/20/2024
12	McGee, Caitlin	Supervisor	Academic Services	11/19/2024
13	Mora, Julio	Teacher	Inter'l	11/15/2024
14	Moran, Veronica	Supervisor	Academic Services	11/15/2024
15	Perez, Ileana	Coordinator	Academic Services	11/19/2024
16	Reed, Alexandra	Teacher	EHS	11/4/2024
17	Rieder, Kimberly	Supervisor	Academic Services	
18	Rios Otto, Liza	Director	Academic Services	11/14/2024
19	Speller, Kimberly	Coordinator	Special Ed	11/6/2024
20	Suarez, Nadya	Supervisor	Academic Services	11/15/2024
21	Young, Andrea	Teacher	EHS	11/20/2024

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

L. STIPENDS /CONT.

L12. Action is requested to pay an hourly stipend for Additional Days of programming at Alonzo T. Moody Academy for Supervisors, Teachers, Instructional Assistants and Substitutes from **November – December 2024**, for the hours and stipend rates listed below:

1 Supervisor x $40/hr x 40 hours = $1,600 2A.470.200.100.815.053.0000.0O1
Posting# 10484

1 Teachers (Principal) x $65/hr x 40 hours = $2,600 2A.470.100.101.815.053.0000.0O1
Posting # 10509

3 Teachers x $35/hr x 40 hours = $4,200 2A.470.100.101.815.053.0000.0O1
Posting # 10509

2 IA's x $25/hr x 40 hours = $2,000 2A.470.100.106.815.053.0000.0O1
Posting# 10487

Supervisor

	Staff Name	Position	Location	Hourly Rate
1	Walter Cook	ATM After School Program Supervisor	ATM	$40/hr

Teachers

	Staff Name	Positions	Location	Hourly Rate
1	Nicole Payne	ATM After School Program Teacher	ATM	$65/hr
2	Kimberly Johnson	ATM After School Program Teacher	ATM	$35/hr
3	Charity Lee	ATM After School Program Teacher	ATM	$35/hr
4	Susan Pinches-Collum	ATM After School Program Teacher	ATM	$35/hr

IA/PA

	Staff Name	Position	Location	Hourly Rate
1	Edwin Perez	ATM After School Program Instructional Assistant	ATM	$25/hr
2	Jermarl Buie	ATM After School Program Instructional Assistant	ATM	$25/hr

Account# See above Not to exceed: $10,400.00

L13. Action is requested to pay an hourly stipend for two (2) teachers and two (2) Instructional Assistants for the Spanish for Educators Program in the Full Service Community Schools (FY 23) Grant at Schools 10, JAT and EHS from October 2024 – December 2024 for up to and not to exceed the hours and rates listed below. Posting # 10150 and # 10152.

2 Teachers x 15 hours x $35 = $1,050
2 IA x 15 hours x $25 = $750

	Staff Name	Location	Position	Hourly Rate
1	Johnson, Theresa	School 10	Spanish for Educators IA	$25/hour
2	Chowdhury, Manna	School 10	Spanish for Educators IA	$25/hour
1	Malc, Alexandra	JAT	Spanish for Educators Teacher	$35/hour

Account# 20.460.200.100.815.053.0000.001 Not to exceed: $1,800.00

L. STIPENDS /CONT.

L14. Action is requested to pay an hourly stipend for the Al Moody Academy After School Program for 1 Supervisor, 4 Teachers, 4 Instructional Assistants and substitutes from **January – June 2024** for up to and not to exceed the hours and pay rates below:

1 Supervisor x $40/hr x 55 hours = $2,200 2A.470.200.100.815.053.0000.0O1
Posting# 10477

1 Teachers (Principal) x $65/hr x 45 hours = $2,925 2A.470.100.101.815.053.0000.0O1
Posting # 10478

3 Teachers x $35/hr x 45 hours = $4,725 2A.470.100.101.815.053.0000.0O1
Posting # 10478

2 IA's x $25/hr x 45 hours = $2,250 2A.470.100.106.815.053.0000.0O1
Posting# 10479

Supervisor

	Staff Name	Position	Location	Hourly Rate
1	Walter Cook	ATM After School Program Supervisor	ATM	$40/hr

Teachers

	Staff Name	Positions	Location	Hourly Rate
1	Nicole Payne	ATM After School Program Teacher	ATM	$65/hr
2	Kimberly Johnson	ATM After School Program Teacher	ATM	$35/hr
3	Charity Lee	ATM After School Program Teacher	ATM	$35/hr
4	Susan Pinches-Collum	ATM After School Program Teacher	ATM	$35/hr

IA/PA

	Staff Name	Position	Location	Hourly Rate
1	Edwin Perez	ATM After School Program Instructional Assistant	ATM	$25/hr
2	Jermarl Buie	ATM After School Program Instructional Assistant	ATM	$25/hr

Account# See above Not to exceed: $12,100.00

L15. Action is requested to hire the following staff for the Saturday Compensatory Education Program at P.S. #5. Posting # 10541 Teacher at $35/hr: **Milagros Ortiz**
Action is also requested to hire the following substitute: **Lale Kuday**
Saturdays only: January 11, 2025 – June 15, 2025. Hours: 8:15 a.m. – 12:15 p.m.
1 x $35 x 4 x 15 = $2,100
Account# 11.204.100.101.749.053 Not to exceed: $2,100.00

L16. Action is requested to hire the following staff member for the Saturday Compensatory Education Program at P.S. # 5. Posting # 10542 Instructional Aide at $25/hr:
Shaina Loran & Bayan Ashkar
Action is also requested to hire the following substitute: **Tenet Frierson**
Saturdays only: January 11, 2025 - June 15, 2025. Hours: 8:15 a.m. – 12:15 p.m.
2 x $25 x 4 x 15 = $3,000
Account# 11.204.100.106.749.053 Not to exceed: $3,000.00

L. STIPENDS /CONT.

L17. Request to stipend Lead Teachers working the STEAM Afterschool WrapAround Program for additional time due to late pick up by parents and guardians as evident by documentation that includes the late date, the list of student's names, guardian or parent's name and contact information.

Full Name	Location
Bernard, Erica	21
Blue, Yolanda	13
Brackett, Sherri	6/APA
Cassini, Jennifer	AHA
Darden, Samantha	20
DePascale, Cara	NSW
Edwards, Asha	10
Fulmore, Anita	EWK
Galitz, Bairis - Lead	12
Gary-Maple, Pamela	13
Greene, Tanya	26
Hernandez, Anel	25
James, Melissa	9
Janvier, Jhonny	20
Kevin, Flynn	3 @ MLK
Levendusky, Elaine	MLK
Lipscomb, Cynthia	26
Lovell, Nicole	1
Machin Jr., John	18
Mills, Greta	10
Olsen, Nicole	7
Pesci, Dina	24
Phillippe, Todd	21
Powell, Nina	25
Raditch, Jonathan	6
Ramirez, Ashley	5
Reyes, Amy	NRC
Rivera, Nanci	24
Roman, Kenneth	16
Royster, Wanda	MLK
Saggese, Gina	8
Smith, Laurie	16
Velasco-Rosado, Cinthya	16
Williams, Maggie	15
Williams, Elaine	20
Willis, Wynter	19

Account# 20.231.100.101.653.083.0000.001 Up to and not to exceed: $2,000.00

M. AMENDMENTS

M1. Action to amend **PTF# 25-665** with the following: 2 Part-time evening Secretaries and 2 Substitutes for up to 6 hours/week at $21.43 per hour (hours and days will vary) Certain weeks may require more hours - does not increase budget. Effective October 15, 2024.
Leslie Merkerson, Yashira Morales,
Chanese Morgan (sub), Alicia Williams (sub)
13.601.200.100.410.053.0105 - $4,200.00
13.602.200.100.410.053.0105 - $4,200.00
13.640.200.100.410.053.0110 - $8,270.00
Account# See above.

M2. Action to amend **PTF# 25-698** for **Felicia Washington**, RN, **PC# 1945**. Incorrect school was approved. **PC# 1945** for PPS# 25.

M3. Action to amend **PTF #25-760** by adding the staff member listed below as a sub for the Before/After School Supervision and Tutoring, Monday – Friday, 7:30 – 8:15 from September to June, not to exceed the hours listed below.
Nicole Emery (Sub) 140 x 25 = $3,500.00
Account# 15.421.100.106.309.053.0000.000 Not to exceed: $3,500.00

M4. Action to amend **PTF# 25-812** for the 2024-2025 school year Credit Recovery Program – Teachers & Substitutes. Teachers are required to work in person during non-school hours/days, as necessitated by the needs of the program.
To hire: **Ana Alea, Job Pena, Mayra Pinatell**
There are no changes in the approved hours/dollar amount from the original approved action **#25-812**.
Account# 11.421.100.101.830.053.0000.000 Not to exceed: $72,975.00

M5. Action to amend **PTF# 25-322** board approved on September 4th to compensate chaperones for October 19, 2024 Making Strides Event at the Met Life Stadium in East Rutherford, NJ.

Remove Chaperone: (Teacher) **Edwin Camacho** and
Add Chaperone: (Administrator) **Dr. Nellista Bess**. 4 hours x $65 = $260.00
Account# 15.000.240.103.053.000.000

Chaperone (Teacher) **Maria Yoplac** 4 hours x $35 = $140.00
Account# 15.421.100.101.053.000.000

Chaperone (Teacher) **Patrice Patby** 4 hours x $35 = $140.00
Account# 15.421.100.101.053.000.000

N. ATTENDANCE INCENTIVES

O. SICK/VACATION DAY PAY OUT

P.WITHHOLDING OF INCREMENTS

Q. HEALTH BENEFITS

R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
R1	Bandeli	Rima	East Side HS	Teacher Guidance Counselor	no change	reclassify title
R2	Brown	Patricia	International HS	Teacher Guidance Counselor	no change	reclassify title
R3	Campbell	Chantelle	FSCS	Federal Grants Compliance Officer	$98,244.00	Reclassification of PC
R4	Crawford	Tatyana	East Side HS	Teacher Guidance Counselor	no change	reclassify title
R5	Funiciello	Frank	Kennedy HS	Teacher Guidance Counselor	no change	reclassify title
R6	Garcia	Daniel	East Side HS	Teacher Guidance Counselor	no change	reclassify title
R7	Gerdes	Sarah	International HS	Teacher Guidance Counselor	no change	reclassify title
R8	Guzman-Carrington	Ramona	East Side HS	Teacher Guidance Counselor	no change	reclassify title
R9	James	Shaunta	Kennedy HS	Teacher Guidance Counselor	no change	reclassify title
R10	Major	Tangy	East Side HS	Teacher Guidance Counselor	no change	reclassify title
R11	May	Kristen	East Side HS	Teacher Guidance Counselor	no change	reclassify title
R12	Miller	Lamar	East Side HS	Teacher Guidance Counselor	no change	reclassify title
R13	Obando	Diana	Kennedy HS	Teacher Guidance Counselor	no change	reclassify title
R14	Patby	Mishaun	East Side HS	Teacher Guidance Counselor	no change	reclassify title
R15	Petty	Brynisha	Kennedy HS	Teacher Guidance Counselor	no change	reclassify title
R16	Phillips	Alecia	Kennedy HS	Teacher Guidance Counselor	no change	reclassify title
R17	Podias	Ingrid	Kennedy HS	Teacher Guidance Counselor	no change	reclassify title
R18	Ramirez	Marta	Kennedy HS	Teacher Guidance Counselor	no change	reclassify title
R19	Sanchez	Jonathan	Kennedy HS	Teacher Guidance Counselor	no change	reclassify title
R20	Santana	Devenish	Kennedy HS	Teacher Guidance Counselor	no change	reclassify title
R21	Silfa	Hortencia	East Side HS	Teacher Guidance Counselor	no change	reclassify title
R22	Young	Andrea	East Side HS	Teacher Guidance Counselor	no change	reclassify title

R22. Additional Salary adjustments as a result of the Fall 2024 Equivalency Meeting.

First Name	Last Name	From Level	From Step	Base Salary	Long.	Total Salary	To Level	To Step	New Base Salary	Long.	New Total Salary	Difference
Aney	Santiago De Trujillo	Asst III	8	$34,836	0	$34,386	Asst IV	8	$37,011	0	$37,011	$2,175
Leah	Barcelos	BA	18	$100,225	0	$100,225	BA+30	18	$100,675	0	$100,675	$450

R23. Action is requested to adjust 2 Teacher's salaries based upon their final 2023/2024 SGP score and received an effective summative evaluation rating. The salary adjustments are effective September 1, 2024.

						FROM:				TO:			
Final Summative Score with SGP	Last Name	First Name	PC#	Guide	Degree	Step	Base Salary	Long.	Total Salary	Step	Base Salary	Long.	New Total Salary
3.93	DiPietro	Melissa	2084	TCHR(PEA)	BA	06	62,670	0	62,670	7	62,670	0	62,670
2.78	Deleon	Holly	3418	TCHR(PEA)	BA	10	64,685	0	64,685	11	66,685	0	66,685

Note: Step 6 & 7 are equal – Nothing owed. Effective 9/01/24

S. MISCELLANEOUS (FUNDING.)

T. ADDITIONAL RESPONSIBILITIES

U. Administrative Longevity

V. RESTORE INCREMENTS

W. NEGOTIATIONS

X. JOB DESCRIPTIONS

Y. Grievance Settlements

GOVERNANCE

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **DIP- Instruction and Program 2024-2025**

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

WHEREAS, school districts that scored below 80% in any District Performance Review (DPR) area (Instruction and Program, Fiscal Management, Operations, Personnel, Governance) of the NJQSAC process must complete a District Improvement Plan (DIP), and

WHEREAS, the Superintendent of Schools is required to submit a DIP for Board of Education approval and once approved, the DIP is to be sent to the Department of Education; and

WHEREAS, the Superintendent of Schools has completed a DIP in the area of Instruction and Program, now

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves the submission of the DIP to the New Jersey Department of Education in the area of Instruction and Program.

APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent (Name, Title) — Date 11-25-24
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date 11/25/24

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

3. Verification by Legal Department Bryant Horsley — Date 11/26/24

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

Account No. _____

4. Certification of Funds – Business Administrator — Signature — Date 11/25/24
5. Approval by Superintendent Laura D. Newell — Date 11/26/24
6. Board Adoption Date _____ Resolution Number 12-11-24/G-44

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **Approve settlement agreement for PAS-L-001820-19.**

WHEREAS, the District and a District employee is a defendant in a civil case, No. PAS-L-001820-19, pending in the New Jersey Superior Court; and

WHEREAS, it appears that the matter may be settled with full releases from the plaintiff and plaintiff's counsel; and

WHEREAS, it appears that to settle the matter the District must contribute the remaining amount of its insurance policy's self-insured retention, which remaining amount is less than $30,000; and

WHEREAS, the District's insurer has requested the District's consent to settle the matter using, additionally, the insurer's funds for the settlement.

NOW, THEREFORE BE IT RESOLVED that the District is authorized to contribute a maximum of $30,000 to a settlement of this matter in return for full releases by the plaintiffs.

APPROVALS REQUIRED

1. Submitted by Luis Rojas, Assistant Superintendent for HR, Labor Relations, and Affirmative Action (Name, Title) — 11/7/2024 Date
2. Approval by Divisional Administrator — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 11/7/24 Date

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

3. Verification by Legal Department — Bryant Horsley — 11/26/24 Date

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

Account No. N/A

4. Certification of Funds – Business Administrator — Signature — 11/22/24 Date
5. Approval by Superintendent — 11/26/24 Date
6. Board Adoption Date _____ Resolution Number 12-11-24/G-45

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

Sept. 2019

ADDITIONAL ITEMS

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

Jamel Adkins-Sharif, EdD Educan Trust LLC

WHEREAS, The Paterson Public School's 5-year Strategic Plan includes the following:

WHEREAS, Goal Area #1: Teaching & Learning Goal Statement: To create a student-centered learning environment to prepare students for career, college readiness, and lifelong learning. Objective # 3: Empower educators to integrate the arts in all areas of education, utilizing innovative activities, and partnerships incorporating students' learning styles and differentiated instruction.

WHEREAS, Goal Area #4: Social-emotional learning Goal Statement: Build the capacity of all stakeholders to address the students' and staff's social and emotional needs through professional development, instruction, and support services. Objective # 1: Create a culture that recognizes the need to educate the whole child by meeting their social, emotional, academic, and physical needs

WHEREAS, Jamel Adkins-Sharif will coach **Dr. Frank Napier's** administration for four months.

WHEREAS, Jame Adkins-Sharif will begin to work with staff on January 13, 2025- May 30, 2025. The provider will visit weekly onsite for a 5-hour day and host weekly 1-1.5 hour virtual leadership team meetings for 50 hours.

THEREFORE, BE IT RESOLVED, the Paterson Board of Education approves the agreement with Jamel Adkins-Shamel Educan Trust LLC in an amount not to exceed **$12,000.00**

APPROVALS REQUIRED

1. Submitted by	Sandralis Gonzalez V.P. Sandralis Gonzalez V.P. (Name, Title)		11/18/24 Date
2. Approval by Divisional Administrator	Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc		11/25/24 Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval		Does Not Require Board Approval	
3. Verification by Legal Department				Date
Funds Available	x	Funds Not Available	Funds Not Needed	Non-Budget Item
Account No.	15-000-221-320-004-000-0000-000			
4. Certification of Funds – Business Administrator	Signature		12/2/24 Date	
5. Approval by Superintendent	Laura D. Newell		12/9/24 Date	
6. Board Adoption Date		Resolution Number	12-11-24/ O-46	

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution: **Physical Education and Health Dept: Professional Development Sessions 2024-25SY**

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

WHEREAS, participants will receive 3 professional development sessions to assist with Physical Education instruction and provide innovative methods to incorporate in their daily instruction, and

WHEREAS, upon the completion of the certification, the PPS Physical Education department will integrate the materials and instructional methods into lesson planning and curriculum alignment, and

NOW THEREFORE, BE IT RESOLVED, that the School Board approves services from Michael Hodges and The Physical Edge at a cost not to exceed $2,700.00

APPROVALS REQUIRED

1. Submitted by Laura Centeno & Shannon Malone, Physical Education and Health Supervisors — 10/31/24
   (Name, Title) — Date
2. Approval by Divisional Administrator — 12-5-24
   Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date

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

3. Verification by Legal Department — Date

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

Account No. 11-000-221-320-825-000-0000-000

4. Certification of Funds – Business Administrator — Signature — 12/5/24 Date
5. Approval by Superintendent — 12/9/24 Date
6. Board Adoption Date — Resolution Number 12-11-24/0-47

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

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Facilities to utilize various cooperative and state contract vendors hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the procurement of HVAC repair services and related 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 Facilities did not competitively bid for this commodity and said services are immediately required to address district-wide HVAC repairs related specifically to the heating mechanical systems; and

WHEREAS, below are the potential vendors; and

New Jersey State Contract	Ed-Data Services	Hunterdon County Cooperative	ESCNJ Cooperative
Bogush Inc., Core Mechanical Inc., Hanna's Mechanical, PK Mechanical, Silva's Mechanical	United Welding & Plumbing Kellin Heating & A/C	Manhattan Welding Co. McCloskey Mechanical	Liberty Mechanical Northeast Plumbing Services

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 Facilities 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 the vendors listed above under the associated cooperative purchasing contract for the purchase of HVAC repair services in the 2024-2025 school year, not to exceed $300,000.00 annually.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA — 12/11/2024
   (Name, Title) — Date
2. Approval by Divisional Administrator — 12/11/2024
   Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — Date

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

3. Verification by Legal Department — Date

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

Account No. VARIOUS

4. Certification of Funds – Business Administrator — 12/11/2024
   Signature — Date
5. Approval by Superintendent — 12/11/24
   Date
6. Board Adoption Date _____ Resolution Number 12-11-24/F-48

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

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

Resolution of the School District of the city of Paterson, County of Passaic, State of New Jersey, authorizing the Department of Facilities to utilize Educational Services Commission of New Jersey (ESCNJ) hereinafter referred to as the "lead agency" for the conduct of certain functions relating to the procurement of building management services for HVAC systems and related 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 Facilities did not competitively bid for this commodity and said services are proprietary in nature; and

WHEREAS, building management services are required at thirty-nine (39) District locations and services shall include controller maintenance, system diagnosis, renewal and completion of licensing agreements, and review of temperature control settings; 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 Facilities 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 AME Inc. under the ESCNJ Co-op for the purchase of building management services for HVAC mechanical systems in the 2024-2025 school year, not to exceed $250,000.00 annually.

APPROVALS REQUIRED

1. Submitted by Lance Gaines, QPA (Name, Title) — 12/11/2024 Date
2. Approval by Divisional Administrator June Gray — Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. — 12/11/2024 Date

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

3. Verification by Legal Department _____ Date _____

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

Account No. VARIOUS

4. Certification of Funds – Business Administrator June Gray — Signature — 12/11/2024 Date
5. Approval by Superintendent Lauri D. Rivell — 12/11/24 Date
6. Board Adoption Date _____ Resolution Number 12-11-24/F-49

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

Sept. 2019

PATERSON PUBLIC SCHOOL DISTRICT
RESOLUTION FORM

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

Recommendation/Resolution:

WHEREAS, the Board of Education may accept and use for school purposes any donation of money, personal property, or real property pursuant to N.J.S.A. 18A:20-4; and

WHEREAS, the City of Paterson is a long-standing community partner that has secured funding for new recreational facilities, specifically new Tennis Courts at School No. 25, to benefit the Paterson community, at no cost to the district; and

WHEREAS, the parties have decided to execute a Memorandum of Understanding (MOU) to formalize their partnership and clarify their respective expectations, relationships, roles and responsibilities; and

WHEREAS, the Board of Education has determined that entering into the MOU will serve the best interests of the students and Paterson community; and

WHEREAS, the Memorandum of Understanding in its current form is satisfactory, but will require final approval by both parties;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education authorizes the Superintendent of Schools to enter into a Memorandum of Understanding (MOU) with the City of Paterson, pending final review and negotiations by General Counsel with the City of Paterson on the terms of the agreement, for the rehabilitation of the Tennis Courts at School No. 25; and

BE IT FURTHER RESOLVED, that if substantial revisions are requested or necessary, the MOU will be presented to the Board of Education for final approval.

APPROVALS REQUIRED

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools (Name, Title) — December 11, 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 _____ — _____ (Date)

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

Account No. _____

4. Certification of Funds – Business Administrator _____ (Signature) — _____ (Date)

5. Approval by Superintendent Laurie D. Newell — 12/4/24 (Date)

6. Board Adoption Date _____ Resolution Number 12-11-24/G-50

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

Items Requiring Acknowledgement of Review and Comments

INFORMATION ITEMS

OTHER BUSINESS

ADJOURNMENT