

# **PATERSON PUBLIC SCHOOL DISTRICT**

## ***Board of Education***

### ***Workshop Meeting***

**November 8, 2023**

**6:00 p.m.**

**Joseph A. Taub School**

### ***Regular Meeting***

**November 15, 2023**

**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

October 19, 2023

## 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 **rescheduled for Wednesday, November 8, 2023**, at 6:00 p.m. The meeting will be held in the cafetorium at **Joseph A. Taub School, 202 Union 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](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, November 15, 2023**, 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](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](mailto:public@paterson.k12.nj.us) by no later than 5:00 p.m. on November 15, 2023, 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](mailto: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**  
**Resolution(s) for a Vote at the Workshop Meeting**  
**Report of the Superintendent**  
**Report of the President**  
**Public Comments**  
**General Business (Presentation of Resolutions)**  
**Adjournment**

# **AGENDA**

## **PATERSON PUBLIC SCHOOL DISTRICT WORKSHOP MEETING OF THE BOARD OF EDUCATION**

**November 8, 2023**  
**Remote**

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

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**Mission Statement:** Recognizing our proud traditions, diverse community, and partnerships, the mission of the PPSPD 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 21<sup>st</sup> century innovation where students develop habits of lifelong learning and excel academically to become future-ready leaders.

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- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. SALUTE TO THE FLAG
- IV. PRESENTATIONS AND COMMUNICATIONS
  - A. Promotional, Marketing and Branding Services
  - B. Status Report on CaissaK12 Student Recruitment
- 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 November 8, 2023, beginning with check number 239574 and ending with check number 239746, along with direct deposit number beginning with 1838 and ending with 1861, in the amount of \$13,531,291.33, and health benefits wire in the amount of \$10,000,000.00, for a total of \$23,531,291.33.
  - 2. Approve attendance for eighteen (18) board and staff members to attend conferences/workshops, in the amount of \$11,282.41.
  - 3. Approve the personnel recommendations of the Superintendent of Schools for adoption at the November 8, 2023, board meeting.
  - 4. Approve entering into an agreement with Zone6ix, LLC, to provide promotional, marketing and branding services for various athletic events district-wide to benefit student athletes and teams, for the 2023-2025 school years, at an amount not to exceed \$17,500.00 annually.

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

A. Items Requiring a Vote

1. Resolutions (1-35)
  - Instruction and Program (1-15)
  - Operations (16-19)
  - Fiscal Management (20-31)
  - Personnel (32-34)
  - Governance (35)
2. Committee Report
  - Facilities
  - Family & Community Engagement
  - Policy
  - Technology

X. OTHER BUSINESS

XI. ADJOURNMENT

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

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

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

**Workshop Meeting  
November 8, 2023 at 6:00 p.m.  
Joseph A. Taub School  
202 Union 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: November 8, 2023

**ROLL CALL**

	<b>Present</b>	<b>Absent</b>
Comm. Oshin Castillo-Cruz.....	_____	_____
Comm. Valerie Freeman.....	_____	_____
Comm. Eddie Gonzalez.....	_____	_____
Comm. Jonathan Hodges.....	_____	_____
Comm. Dania Martinez.....	_____	_____
Comm. Manuel Martinez.....	_____	_____
Comm. Della McCall.....	_____	_____
Comm. Kenneth Simmons.....	_____	_____
Comm. Nakima Redmon.....	_____	_____
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 through 11/8/2023 in the amount of \$ 13,531,291.33 beginning with check number 239574 and ending with check number 239746 along with direct deposit number beginning with 1838 and ending with 1861 and

WHEAREAS the Paterson Public Schools also approve Health Benefits Wire in the amount of \$10,000,000.00 for the grand total of \$ 23,531,291.33 and

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

## APPROVALS REQUIRED

1. Submitted by June Gray 11/1/2023  
June Gray, Assistant Business Administrator Date
2. Approval by Divisional Administrator Richard L. Matthews 11/1/2023  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department B. Lufel 11/1/23  
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthews 11/1/2023  
Signature Date
5. Approval by Superintendent Lauren W. Newell 11/1/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-8-23/1

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

FOR A RANGE OF DATES OCT-20-2023 THRU OCT-31-2023 | FOR ALL CHECK NUMBERS

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



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

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

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	PAID HAND	NOV-03-2023	WIRE	10,000,000.00
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	PAID	NOV-08-2023	239579	24,158.44
VISION SERVICE PLAN	4000593	PAID	NOV-08-2023	239580	27,194.11
DELTA DENTAL PLAN OF N.J.	4000594	PAID	NOV-08-2023	239581	216,522.52
200 SHERIDAN LLC	4004246	PAID	NOV-08-2023	239582	30,666.05
BOYS AND GIRLS CLUB OF	4000114	PAID	NOV-08-2023	239583	7,888.70
SUN LIFE ASSURANCE OF CANADA	4002926	PAID	NOV-08-2023	239584	356,162.15
S & A SCREEN PRINTING	4001150	PAID	NOV-08-2023	239585	16,730.00
ESS NORTHEAST, LLC	4004785	PAID	NOV-08-2023	239586	735,661.74
BROOKLYN NETS, LLC	4001578	PAID	NOV-08-2023	239587	32,706.00
MCGRAW HILL EDUCATION, INC.	4000110	PAID	NOV-08-2023	239588	1,019.83
PRICE, DALTON	4004387	PAID	NOV-08-2023	239589	1,956.50
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	NOV-08-2023	239590	7,591.00
HAND2MIND, INC. DBA ETA HAND2MIND	4002257	PAID	NOV-08-2023	239591	4,572.71
TALENT STOCK LLC	4003073	PAID	NOV-08-2023	239592	1,350.00
GREAT MINDS PBC	4003708	PAID	NOV-08-2023	239593	2,500.00
BARCELOS, LEAH	4004042	PAID	NOV-08-2023	239594	4,318.50
RUTGERS STATE UNIVERSITY	4000007	PAID	NOV-08-2023	239595	200.00
HERTZ FURNITURE SYSTEMS	4000187	PAID	NOV-08-2023	239596	49,955.37
NEW JERSEY TRANSIT CORPORATION	4000452	PAID	NOV-08-2023	239597	2,800.00
CATAPULT LEARNING LLC	4000826	PAID	NOV-08-2023	239598	18,552.86
CBIZ BENEFITS & INSURANCE SERVICES, INC.	4002912	PAID	NOV-08-2023	239599	7,500.00
LAKEHORE LEARNING MATERIALS	4000221	PAID	NOV-08-2023	239600	2,207.75
NORTH JERSEY MEDIA GROUP	4000002	PAID	NOV-08-2023	239601	8,484.27
MCGRAW HILL EDUCATION, INC.	4000110A	PAID	NOV-08-2023	239602	3,008.02
ZANER BLOSER, INC.	4000167	PAID	NOV-08-2023	239603	1,170.45
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	NOV-08-2023	239604	5,035.19
FLORIO, PERRUCCI, STEINHARDT, CAPELLI, TIPTON, & TAYLOR, LLC	4001730	PAID	NOV-08-2023	239605	8,043.73
MEARIZO, STEPHANIE	4002963	PAID	NOV-08-2023	239606	2,159.25
COZART, INGER M.	4004843	PAID	NOV-08-2023	239607	46.01
PEEPLES, TIFFANY	4004856	PAID	NOV-08-2023	239608	1,451.40
UNITED SCHOOL UNIFORM	4001971	PAID	NOV-08-2023	239609	450.00
MERKERSON, LESLIE R.	4002477	PAID	NOV-08-2023	239610	1,194.00
CHARLES ALLEN YUEN LLC	4003412	PAID	NOV-08-2023	239611	5,024.00
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	NOV-08-2023	239612	3,417.75
DISCOVERY EDUCATION INC	4004794	PAID	NOV-08-2023	239613	25,500.00
PADILLA- CANARIO, DALISSA	4004826	PAID	NOV-08-2023	239614	1,805.40
LITERACY VOLUNTEERS OF AMERICA	4000349	PAID	NOV-08-2023	239615	8,813.00
MURRAY LAW FIRM, LLC (THE)	4003058	PAID	NOV-08-2023	239616	13,392.00
AKJ EDUCATION	4003305	PAID	NOV-08-2023	239617	2,633.00
ELLIS, JACQUELINE	4004886	PAID	NOV-08-2023	239618	2,728.50
MURRAY, ROBERT ESQ.	4000011	PAID	NOV-08-2023	239619	15,152.00
W.B. MASON CO., INC	4000039	PAID	NOV-08-2023	239620	80,077.82
USA DISTRIBUTORS, INC.	4000094	PAID	NOV-08-2023	239621	700.00
BECKER'S SCHOOL SUPPLIES	4003134	PAID	NOV-08-2023	239622	371.34
JOURNEYWORKS PUBLISHING	4003440	PAID	NOV-08-2023	239623	1,451.09
TUTOR.COM, INC.	4003689	PAID	NOV-08-2023	239624	264,000.00
SCHOLASTIC, INC.	4000168	PAID	NOV-08-2023	239625	22,999.00
H.A. DEHART & SON, INC.	4004440	PAID	NOV-08-2023	239626	146,591.20
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	NOV-08-2023	239627	339,250.37
KONICA MINOLTA	4000000	PAID	NOV-08-2023	239628	45,575.77
ESS NORTHEAST, LLC	4004785	PAID	NOV-08-2023	239629	433,484.40
ZONE6IX LLC	4004381	PAID	NOV-08-2023	239630	36,994.04
HERTZ FURNITURE SYSTEMS	4000187	PAID	NOV-08-2023	239631	6,523.68
LAKEHORE LEARNING MATERIALS	4000221	PAID	NOV-08-2023	239632	3,020.04

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
LIFE SAVERS, INC.	4000484	PAID	NOV-08-2023	239633	959.00
ERIC ARMIN/ EAI EDUCATION	4000766	PAID	NOV-08-2023	239634	1,059.00
HOUGHTON MIFFLIN HARCOURT	4000139B	PAID	NOV-08-2023	239635	1,397.50
EDPUZZLE, INC.	4003670	PAID	NOV-08-2023	239636	2,740.00
EBIX , INC.	4004029	PAID	NOV-08-2023	239637	3,584.00
UNITED PARCEL SERVICE	4000184	PAID	NOV-08-2023	239638	212.12
LEARNING.COM	4000498	PAID	NOV-08-2023	239639	4,135.00
LANGUAGE TESTING INTERNATIONAL	4004078	PAID	NOV-08-2023	239640	218.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	NOV-08-2023	239641	6,459.50
SCHOOL SPECIALTY, INC.	4000042	PAID	NOV-08-2023	239642	75,563.02
CDW-GOVERNMENT, LLC	4000097	PAID	NOV-08-2023	239643	35,721.10
TALENT STOCK LLC	4003073	PAID	NOV-08-2023	239644	1,845.00
DELL MARKETING LP	4000100	PAID	NOV-08-2023	239645	20.10
KONICA MINOLTA	4000000	PAID	NOV-08-2023	239646	13,654.20
ALDIN TRANSPORTATION, CORP.	4000308	PAID	NOV-08-2023	239647	490.00
BERGENFIELD BOARD OF EDUCATION	4004419	PAID	NOV-08-2023	239648	58,173.00
HERILA, BETHANY	4004418	PAID	NOV-08-2023	239649	7,999.60
DELTA EDUCATION, LLC	4000367	PAID	NOV-08-2023	239650	141.18
EZ PASS NEW JERSEY	4002304	PAID	NOV-08-2023	239651	646.30
LANGUAGE TESTING INTERNATIONAL	4004078	PAID	NOV-08-2023	239652	1,090.00
CTS GROUP, ARCHITECTURE/PLANNING PA	4000297	PAID	NOV-08-2023	239653	1,929.43
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	NOV-08-2023	239654	270.00
COPPA MONTALBANO ARCHITECTS LLC	4002177	PAID	NOV-08-2023	239655	4,766.00
LIBERTY MECHANICAL CONTRACTORS, INC.	4004427	PAID	NOV-08-2023	239656	56,724.00
H2M ARCHITECTS & ENGINEERS	4004277	PAID	NOV-08-2023	239657	3,080.00
TTI ENVIRONMENTAL	4000530	PAID	NOV-08-2023	239658	21,097.80
ENVIROCON	4004747	PAID	NOV-08-2023	239659	32,400.00
H2M ARCHITECTS & ENGINEERS	4004277	PAID	NOV-08-2023	239660	1,722.50
FILEBANK, INC.	4000426	PAID	NOV-08-2023	239661	815.13
KENCOR, LLC	4004819	PAID	NOV-08-2023	239662	506.76
INSTITUTE FOR TECHNICAL ADVANCMENT, LLC	4003248	PAID	NOV-08-2023	239663	784.00
ALLIANCE PEST SERVICES	4003638	PAID	NOV-08-2023	239664	4,280.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	PAID	NOV-08-2023	239665	42,562.10
ACB SERVICES, INC.	4004317	PAID	NOV-08-2023	239666	5,745.20
ENVIROCON	4004747	PAID	NOV-08-2023	239667	6,810.32
C.J. VANDERBECK & SON, INC.	4000178	PAID	NOV-08-2023	239668	9,999.53
WHITE AND SHAUGER, INC.	4000388	PAID	NOV-08-2023	239669	16,020.43
TTI ENVIRONMENTAL	4000530	PAID	NOV-08-2023	239670	3,166.00
UNITED RENTALS, INC.	4000635	PAID	NOV-08-2023	239671	5,405.00
FELDMAN BROTHERS ELECTRICAL SUPPLY CO	4001910	PAID	NOV-08-2023	239672	60.00
ACADEMY CONSTRUCTION INC.	4004260	PAID	NOV-08-2023	239673	14,285.39
PURESAN HOLDINGS LLC	4004267	PAID	NOV-08-2023	239674	646.16
STATE OF NEW JERSEY	4000004A	PAID	NOV-08-2023	239675	3,540.00
ALMSTEAD TREE AND SHRUB CARE CO., LLC.	4003051	PAID	NOV-08-2023	239676	11,710.00
JEWEL ELECTRIC SUPPLY CO.	4003459	PAID	NOV-08-2023	239677	548.80
CITY OF PATERSON	4000005A	PAID	NOV-08-2023	239678	29,881.03
NEW JERSEY DOOR WORKS, INC.	4000432	PAID	NOV-08-2023	239679	1,875.00
W.W. GRAINGER, INC.	4000092	PAID	NOV-08-2023	239680	3,903.95
BINGHAM COMMUNICATIONS, INC.	4001352	PAID	NOV-08-2023	239681	2,309.03
PATERSON SOLAR 1 LLC	4003088	PAID	NOV-08-2023	239682	1,961.52
SKY GENERAL CONSTRUCTION, LLC	4004425	PAID	NOV-08-2023	239683	34,479.74
PASSAIC VALLEY WATER COMM.	4000108	PAID	NOV-08-2023	239684	1,096.05
GARDEN STATE LABORATORIES, INC.	4000509	PAID	NOV-08-2023	239685	475.00
B & H FOTO & ELECTRONICS, CORP	4000967	PAID	NOV-08-2023	239686	290.78
SUPPLYWORKS	4001930	PAID	NOV-08-2023	239687	1,551.53

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

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

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

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
JAY HILL REPAIRS	4004758	PAID	NOV-08-2023	239743	5,155.24
ALPHA T'S, INC.	4000017	PAID	NOV-08-2023	239744	675.00
W.B. MASON CO., INC	4000039	PAID	NOV-08-2023	239745	244.46
VERIZON	4000652B	PAID	NOV-08-2023	239746	19,031.44
HUDSON ARTS & SCIENCE	4001410	PAID	NOV-06-2023	D000001838	1,303.00
BJ WILKERSON MEMORIAL	4000517	PAID	NOV-06-2023	D000001839	374,684.63
NEW JERSEY COMMUNITY	4000506	PAID	NOV-06-2023	D000001840	155,039.15
CALVARY BAPTIST COMMUNITY CENTER, INC.	4000518	PAID	NOV-06-2023	D000001841	205,573.37
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	NOV-06-2023	D000001842	180,360.72
MEMORIAL DAY NURSERY OF PATERSON, INC.	4000515	PAID	NOV-06-2023	D000001843	418,720.05
CATHOLIC FAMILY & COMMUNITY SERVICES	4000519	PAID	NOV-06-2023	D000001844	535,580.90
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	NOV-06-2023	D000001845	1,222,663.00
OMEGA CHILD DEVELOPMENT CENTER, LLC	4001821	PAID	NOV-06-2023	D000001846	186,657.41
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	NOV-06-2023	D000001847	171,673.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	NOV-06-2023	D000001848	547,275.00
HOGAR INFANTIL CHILD	4000521	PAID	NOV-06-2023	D000001849	143,074.05
INNOVATIVE EDUCATIONAL PROGRAMS, LLC	4000522	PAID	NOV-06-2023	D000001850	182,002.09
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	NOV-06-2023	D000001851	483,308.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	NOV-06-2023	D000001852	658,670.00
PASSAIC ARTS & SCIENCE	4000342	PAID	NOV-06-2023	D000001853	54,533.00
PATERSON DAY CARE 100	4000514	PAID	NOV-06-2023	D000001854	190,512.64
STRAIGHT AND NARROW, INC.	4000516	PAID	NOV-06-2023	D000001855	274,940.34
GILMORE MEMORIAL PRESCHOOL, INC. SITE I	4000520	PAID	NOV-06-2023	D000001856	482,181.99
GREATER BERGEN COMMUNITY ACTION, INC.	4000501	PAID	NOV-06-2023	D000001857	228,033.13
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	NOV-06-2023	D000001858	969,260.00
PATERSON CHARTER SCHOOL	4000338	PAID	NOV-06-2023	D000001859	1,353,084.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	NOV-06-2023	D000001860	7,577.00
TRUSTEES OF YOUNG MEN'S	4000502	PAID	NOV-06-2023	D000001861	115,410.00
GRAND TOTAL :					23,530,791.33
PAYMENT TYPE					AMOUNT
PAID					13,530,791.33
PAID HAND					10,000,000.00
GRAND TOTAL :					23,530,791.33

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
200 SHERIDAN LLC	4004246	2400306 11-000-262-441-680-000-0000	LEASES	NOVEMBER2023	239582	NOV-08-2023	PAID	30,666.05
							<b>VENDOR NAME TOTAL :</b>	<b>30,666.05</b>
ACADEMY CONSTRUCTION INC.	4004260	2403193 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	23-126	239673	NOV-08-2023	PAID	14,285.39
							<b>VENDOR NAME TOTAL :</b>	<b>14,285.39</b>
ACB SERVICES, INC.	4004317	2402034 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL &	ACB20240001	239666	NOV-08-2023	PAID	4,607.00
ACB SERVICES, INC.	4004317	2402034 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL &	ACB20240002	239666	NOV-08-2023	PAID	1,138.20
							<b>VENDOR NAME TOTAL :</b>	<b>5,745.20</b>
ACCESS INFORMATION MANAGEME	4004205	2403393 11-000-251-592-627-000-0000	MISC. PURCHASED SERVICES	10481102	239712	NOV-08-2023	PAID	2,462.06
ACCESS INFORMATION MANAGEME	4004205	2403393 11-000-251-592-627-000-0000	MISC. PURCHASED SERVICES	10383139	239712	NOV-08-2023	PAID	2,462.06
ACCESS INFORMATION MANAGEME	4004205	2403393 11-000-251-592-627-000-0000	MISC. PURCHASED SERVICES	10313197	239712	NOV-08-2023	PAID	2,122.56
ACCESS INFORMATION MANAGEME	4004205	2403393 11-000-251-592-627-000-0000	MISC. PURCHASED SERVICES	10428245	239712	NOV-08-2023	PAID	2,462.06
							<b>VENDOR NAME TOTAL :</b>	<b>9,508.74</b>
AKJ EDUCATION	4003305	2402308 20-238-100-600-653-000-1068	SUPPLIES AND MATERIALS	12722	239617	NOV-08-2023	PAID	2,550.00
AKJ EDUCATION	4003305	2402308 20-238-200-600-653-000-1068	SUPPLIES AND MATERIALS	12722	239617	NOV-08-2023	PAID	83.00
AKJ EDUCATION	4003305	2400409 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	9223	239725	NOV-08-2023	PAID	517.15
							<b>VENDOR NAME TOTAL :</b>	<b>3,150.15</b>
ALDIN TRANSPORTATION, CORP.	4000308	2402977 11-000-270-512-816-000-0000	TRANSPORTATION	K102023N	239641	NOV-08-2023	PAID	1,960.00
ALDIN TRANSPORTATION, CORP.	4000308	2403040 11-000-270-512-700-000-0000	BUS TRANSPORTATION	VPB10523	239641	NOV-08-2023	PAID	667.50
ALDIN TRANSPORTATION, CORP.	4000308	2403069 15-000-270-512-001-000-0000	CONTRACTED SERVICES	PS1102623	239641	NOV-08-2023	PAID	784.00
ALDIN TRANSPORTATION, CORP.	4000308	2403135 15-000-270-512-024-000-0000	FIELD TRIP TRANSPORTATION	PS24102423	239641	NOV-08-2023	PAID	500.00
ALDIN TRANSPORTATION, CORP.	4000308	2403293 15-000-270-512-002-000-0000	TRANSPORTATION	PS2102323	239641	NOV-08-2023	PAID	1,960.00
ALDIN TRANSPORTATION, CORP.	4000308	2403352 15-000-270-512-053-000-0000	FIELD TRIP TRANSPORTATION	ST102123	239641	NOV-08-2023	PAID	294.00
ALDIN TRANSPORTATION, CORP.	4000308	2403458 15-000-270-512-028-000-0000	FIELD TRIP TRANSPORTATION	PS28101823	239641	NOV-08-2023	PAID	294.00
ALDIN TRANSPORTATION, CORP.	4000308	2403453 15-000-270-512-004-000-0000	FIELD TRIP TRANSPORTATION	PS4103023	239647	NOV-08-2023	PAID	490.00
							<b>VENDOR NAME TOTAL :</b>	<b>6,949.50</b>
ALLIANCE PEST SERVICES	4003638	2400651 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	553933	239664	NOV-08-2023	PAID	95.00
ALLIANCE PEST SERVICES	4003638	2400651 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	556601	239664	NOV-08-2023	PAID	4,185.00
							<b>VENDOR NAME TOTAL :</b>	<b>4,280.00</b>
ALMSTEAD TREE AND SHRUB CAR	4003051	2402597 11-000-263-420-680-000-0000	SNOW REMOVAL	266820	239676	NOV-08-2023	PAID	8,100.00
ALMSTEAD TREE AND SHRUB CAR	4003051	2402701 11-000-263-420-680-000-0000	SNOW REMOVAL	266902	239676	NOV-08-2023	PAID	3,610.00
							<b>VENDOR NAME TOTAL :</b>	<b>11,710.00</b>
ALPHA T'S, INC.	4000017	2403151 60-910-310-600-310-754-0004	GENERAL SUPPLIES/OFFICE	610068	239744	NOV-08-2023	PAID	675.00
							<b>VENDOR NAME TOTAL :</b>	<b>675.00</b>
B & H FOTO & ELECTRONICS, CORP	4000967	2403021 11-000-230-610-702-000-0000	GENERAL SUPPLIES	217610770	239686	NOV-08-2023	PAID	290.78

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

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BECKER'S SCHOOL SUPPLIES	4003134	2402112	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	1936170-IN	239622	NOV-08-2023	PAID	371.34
VENDOR NAME TOTAL :									371.34
BERGEN ARTS & SCIENCE CHART	4000339	2400636	10-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-1ST PAYMENT	D000001860	NOV-06-2023	PAID	7,577.00
VENDOR NAME TOTAL :									7,577.00
BERGENFIELD BOARD OF EDUCATION	4004419	2403295	11-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	AA22-10-1 2022-2023 TUI	239648	NOV-08-2023	PAID	58,173.00
VENDOR NAME TOTAL :									58,173.00
BILINGUAL DICTIONARIES, INC.	4002099	2400263	11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES	F 64267	239695	NOV-08-2023	PAID	3,015.38
VENDOR NAME TOTAL :									3,015.38
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	34977	239681	NOV-08-2023	PAID	757.88
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35019	239681	NOV-08-2023	PAID	424.91
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35016	239681	NOV-08-2023	PAID	462.50
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35014	239681	NOV-08-2023	PAID	293.74
BINGHAM COMMUNICATIONS, INC.	4001352	2400432	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	35011	239681	NOV-08-2023	PAID	370.00
VENDOR NAME TOTAL :									2,309.03
BJ WILKERSON MEMORIAL	4000517	2402009	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001839	NOV-06-2023	PAID	93,492.62
BJ WILKERSON MEMORIAL	4000517	2402010	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001839	NOV-06-2023	PAID	281,192.01
VENDOR NAME TOTAL :									374,684.63
BOYS AND GIRLS CLUB OF	4000114	2402720	11-000-262-441-680-000-0000	LEASES	NOVEMBER2023	239583	NOV-08-2023	PAID	7,888.70
VENDOR NAME TOTAL :									7,888.70
BRILLA PATERSON CHARTER SCHOOL	4004855	2402341	10-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-1ST PAYMENT	D000001847	NOV-06-2023	PAID	171,673.00
VENDOR NAME TOTAL :									171,673.00
BROOKLYN NETS, LLC	4001578	2403423	11-800-330-500-700-000-0000	TAUB DOBY SERVICES	1-GAME TICKETS-3/19/24	239587	NOV-08-2023	PAID	32,706.00
VENDOR NAME TOTAL :									32,706.00
BSN SPORTS	4000052	2400716	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	923176439	239701	NOV-08-2023	PAID	234.99
BSN SPORTS	4000052	2400769	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	923355000	239701	NOV-08-2023	PAID	5,677.20
BSN SPORTS	4000052	2400820	15-402-100-600-051-000-0000	SUPPLIES AND MATERIALS	923359650	239701	NOV-08-2023	PAID	11,442.21
VENDOR NAME TOTAL :									17,354.40
C.J. VANDERBECK & SON, INC.	4000178	2401921	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125382	239668	NOV-08-2023	PAID	3,000.00
C.J. VANDERBECK & SON, INC.	4000178	2401931	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125383	239668	NOV-08-2023	PAID	6,675.53
C.J. VANDERBECK & SON, INC.	4000178	2401933	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125384	239668	NOV-08-2023	PAID	324.00
VENDOR NAME TOTAL :									9,999.53
CABLEVISION SYSTEMS CORPORA	4000133	2400873	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-181694-02-5 - 10/	239723	NOV-08-2023	PAID	186.99
CABLEVISION SYSTEMS CORPORA	4000133	2400873	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES	07872-165552-01-7 - OCT	239723	NOV-08-2023	PAID	186.99
VENDOR NAME TOTAL :									373.98
CALVARY BAPTIST COMMUNITY C	4000518	2402011	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001841	NOV-06-2023	PAID	205,573.37
VENDOR NAME TOTAL :									205,573.37
CASCADE SCHOOL SUPPLIES	4000037	2400272	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	86844	239706	NOV-08-2023	PAID	56.98
CASCADE SCHOOL SUPPLIES	4000037	2400351	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	89950	239706	NOV-08-2023	PAID	12.68
CASCADE SCHOOL SUPPLIES	4000037	2400357	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	90258	239706	NOV-08-2023	PAID	55.73
CASCADE SCHOOL SUPPLIES	4000037	2400635	15-240-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	F 80714	239706	NOV-08-2023	PAID	695.15
CASCADE SCHOOL SUPPLIES	4000037	2400635	15-240-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	F 90259	239706	NOV-08-2023	PAID	200.88
CASCADE SCHOOL SUPPLIES	4000037	2400767	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	89155	239706	NOV-08-2023	PAID	27.50



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CASCADE SCHOOL SUPPLIES	4000037	2400767	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	84681	239706	NOV-08-2023	PAID	973.74
CASCADE SCHOOL SUPPLIES	4000037	2400924	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	86152	239706	NOV-08-2023	PAID	222.69
CASCADE SCHOOL SUPPLIES	4000037	2400936	15-000-240-600-007-000-0000	ADMIN SUPPLIES	86842	239706	NOV-08-2023	PAID	868.83
CASCADE SCHOOL SUPPLIES	4000037	2400940	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	86151	239706	NOV-08-2023	PAID	265.84
CASCADE SCHOOL SUPPLIES	4000037	2400941	15-000-240-600-007-000-0000	ADMIN SUPPLIES	86605	239706	NOV-08-2023	PAID	149.01
CASCADE SCHOOL SUPPLIES	4000037	2401343	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	82413	239706	NOV-08-2023	PAID	171.55
CASCADE SCHOOL SUPPLIES	4000037	2401343	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	90680	239706	NOV-08-2023	PAID	14.82
CASCADE SCHOOL SUPPLIES	4000037	2401466	15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	86843	239706	NOV-08-2023	PAID	102.65
CASCADE SCHOOL SUPPLIES	4000037	2401491	15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	90679	239706	NOV-08-2023	PAID	23.40
CASCADE SCHOOL SUPPLIES	4000037	2401493	15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	90678	239706	NOV-08-2023	PAID	23.40
CASCADE SCHOOL SUPPLIES	4000037	2401531	15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	79622	239706	NOV-08-2023	PAID	9.77
CASCADE SCHOOL SUPPLIES	4000037	2401531	15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	88784	239706	NOV-08-2023	PAID	9.58
CASCADE SCHOOL SUPPLIES	4000037	2401729	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	82412	239706	NOV-08-2023	PAID	49.68
CASCADE SCHOOL SUPPLIES	4000037	2401895	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	84084	239706	NOV-08-2023	PAID	45.54
VENDOR NAME TOTAL :									3,979.42
CATAPULT LEARNING LLC	4000826	2401580	20-231-200-300-653-091-0000	PURCHASED PROFESSIONAL S	INV175212	239598	NOV-08-2023	PAID	6,233.61
CATAPULT LEARNING LLC	4000826	2402898	20-250-200-320-655-091-0000	PURCHASED PROF. ED. SERV	INV175210	239598	NOV-08-2023	PAID	545.52
CATAPULT LEARNING LLC	4000826	2402898	20-506-200-320-657-091-0000	PURCHASED PROF. & EDUCAT	INV175089	239598	NOV-08-2023	PAID	660.80
CATAPULT LEARNING LLC	4000826	2402929	20-502-100-300-653-091-0000	PURCHASED PROF & TECH SERV	INV175087	239598	NOV-08-2023	PAID	8,261.70
CATAPULT LEARNING LLC	4000826	2402929	20-502-200-890-653-000-0000	MISC. EXPENDITURES (ADMIN	INV175087	239598	NOV-08-2023	PAID	527.34
CATAPULT LEARNING LLC	4000826	2402930	20-503-100-300-653-091-0000	PURCHASED PROF & TECH SERV	INV175088	239598	NOV-08-2023	PAID	2,184.46
CATAPULT LEARNING LLC	4000826	2402930	20-503-200-890-653-000-0000	MISC. EXPENDITURES (ADMIN	INV175088	239598	NOV-08-2023	PAID	139.43
VENDOR NAME TOTAL :									18,552.86
CATHOLIC FAMILY & COMMUNITY	4000519	2402012	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001844	NOV-06-2023	PAID	149,973.25
CATHOLIC FAMILY & COMMUNITY	4000519	2402013	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001844	NOV-06-2023	PAID	177,513.44
CATHOLIC FAMILY & COMMUNITY	4000519	2402014	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001844	NOV-06-2023	PAID	208,094.21
VENDOR NAME TOTAL :									535,580.90
CBIZ BENEFITS & INSURANCE S	4002912	2400114	11-000-251-330-690-000-0000	OTHER PURCHASED SERVICES	64629-OCTOBER2023	239599	NOV-08-2023	PAID	7,500.00
VENDOR NAME TOTAL :									7,500.00
CDW-GOVERNMENT, LLC	4000097	2401349	15-000-240-600-003-000-0000	SUPPLIES AND MATERIALS-E	MC31233	239643	NOV-08-2023	PAID	912.48
CDW-GOVERNMENT, LLC	4000097	2402791	15-000-240-600-003-000-0000	SUPPLIES AND MATERIALS-E	MF81425	239643	NOV-08-2023	PAID	135.31
CDW-GOVERNMENT, LLC	4000097	2402791	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	MF78393	239643	NOV-08-2023	PAID	275.52
CDW-GOVERNMENT, LLC	4000097	2402791	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	MG26970	239643	NOV-08-2023	PAID	380.48
CDW-GOVERNMENT, LLC	4000097	2402791	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	MF81425	239643	NOV-08-2023	PAID	334.64
CDW-GOVERNMENT, LLC	4000097	2402791	15-190-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES	MF19035	239643	NOV-08-2023	PAID	164.37
CDW-GOVERNMENT, LLC	4000097	2402791	15-213-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-F	MF19035	239643	NOV-08-2023	PAID	1,155.03
CDW-GOVERNMENT, LLC	4000097	2402791	15-240-100-610-003-000-0000	INSTRUCTIONAL SUPPLIES-E	MF19035	239643	NOV-08-2023	PAID	1,155.03
CDW-GOVERNMENT, LLC	4000097	2402887	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	MP79263	239643	NOV-08-2023	PAID	196.01
CDW-GOVERNMENT, LLC	4000097	2402887	15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	MG45665	239643	NOV-08-2023	PAID	68.40
CDW-GOVERNMENT, LLC	4000097	2403102	20-487-400-731-653-000-1650	INSTRUCTIONAL EQUIPMENT	MQ35198	239643	NOV-08-2023	PAID	14,690.00
CDW-GOVERNMENT, LLC	4000097	2403102	20-487-400-731-653-000-1650	INSTRUCTIONAL EQUIPMENT	MQ35193	239643	NOV-08-2023	PAID	5,798.00
CDW-GOVERNMENT, LLC	4000097	2403154	20-487-100-600-653-000-1650	SUPPLIES AND MATERIALS	MR16408	239643	NOV-08-2023	PAID	5,685.00
CDW-GOVERNMENT, LLC	4000097	2403154	20-487-100-600-653-000-1650	SUPPLIES AND MATERIALS	MQ93474	239643	NOV-08-2023	PAID	3,500.00
CDW-GOVERNMENT, LLC	4000097	2403222	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	MM93119	239643	NOV-08-2023	PAID	105.33
CDW-GOVERNMENT, LLC	4000097	2403235	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	MN32904	239643	NOV-08-2023	PAID	256.41
CDW-GOVERNMENT, LLC	4000097	2403235	11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	MN10824	239643	NOV-08-2023	PAID	909.09
VENDOR NAME TOTAL :									35,721.10
CHARLES ALLEN YUEN LLC	4003412	2401783	11-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	232	239611	NOV-08-2023	PAID	5,024.00
VENDOR NAME TOTAL :									5,024.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	84110	239704	NOV-08-2023	PAID	2,443.08
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	84145	239704	NOV-08-2023	PAID	1,251.67
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	84163	239704	NOV-08-2023	PAID	802.14
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	84095	239704	NOV-08-2023	PAID	2,794.61
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	84055	239704	NOV-08-2023	PAID	183.24
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	84088	239704	NOV-08-2023	PAID	1,015.96
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	84071	239704	NOV-08-2023	PAID	157.04
CIRCLE BRAKE OF PASSAIC COU	4000334	2401578	11-000-262-420-611-000-0000	FLEET MAINTENANCE	84117	239704	NOV-08-2023	PAID	1,341.18
VENDOR NAME TOTAL :									9,988.92
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 4608/LOT		239678	NOV-08-2023	PAID	3,300.58
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 6307/LOT		239678	NOV-08-2023	PAID	1,531.98
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 3513/LOT		239678	NOV-08-2023	PAID	631.02
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 4101/LOT		239678	NOV-08-2023	PAID	2,959.04
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 4404/LOT		239678	NOV-08-2023	PAID	867.12
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 1401/LOT		239678	NOV-08-2023	PAID	8,197.56
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 5506/LOT		239678	NOV-08-2023	PAID	357.08
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 5409/LOT		239678	NOV-08-2023	PAID	83.03
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 4307/LOT		239678	NOV-08-2023	PAID	434.52
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 7607/LOT		239678	NOV-08-2023	PAID	2,876.71
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 4404/LOT		239678	NOV-08-2023	PAID	434.52
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 6306/LOT		239678	NOV-08-2023	PAID	292.58
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 6213/LOT		239678	NOV-08-2023	PAID	88.93
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 2208/LOT		239678	NOV-08-2023	PAID	371.40
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 3409/LOT		239678	NOV-08-2023	PAID	496.60
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 4101/LOT		239678	NOV-08-2023	PAID	1,084.68
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 3005/LOT		239678	NOV-08-2023	PAID	615.37
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 5902/LOT		239678	NOV-08-2023	PAID	395.56
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 7901/LOT		239678	NOV-08-2023	PAID	434.52
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 3316/LOT		239678	NOV-08-2023	PAID	292.58
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 6407/LOT		239678	NOV-08-2023	PAID	314.98
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 608/LOT 3		239678	NOV-08-2023	PAID	62.47
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 3 - BLOCK 608/LOT 3		239678	NOV-08-2023	PAID	62.47
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 201/LOT 4		239678	NOV-08-2023	PAID	1,599.43
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 3814/LOT		239678	NOV-08-2023	PAID	906.89
CITY OF PATERSON	4000005A	2400649	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES QTR 4 - BLOCK 8309/LOT		239678	NOV-08-2023	PAID	1,189.41
CITY OF PATERSON	4000005A	2400717	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES 12632 - EHS FOOTBALL -		239700	NOV-08-2023	PAID	736.00
CITY OF PATERSON	4000005A	2400717	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES 12630 - EHS FOOTBALL -		239700	NOV-08-2023	PAID	1,288.00
CITY OF PATERSON	4000005A	2400717	15-402-100-500-051-000-0000	OTHER PURCHASED SERVICES 12639 - EHS FOOTBALL -		239700	NOV-08-2023	PAID	920.00
CITY OF PATERSON	4000005A	2401450	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES 12632 - JFK FOOTBALL -		239700	NOV-08-2023	PAID	736.00
CITY OF PATERSON	4000005A	2401450	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES 12639 - JFK FOOTBALL -		239700	NOV-08-2023	PAID	736.00
CITY OF PATERSON	4000005A	2401450	15-402-100-500-307-000-0000	OTHER PURCHASED SERVICES 12630 - JFK FOOTBALL -		239700	NOV-08-2023	PAID	736.00
CITY OF PATERSON	4000005A	2403099	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES 12638		239700	NOV-08-2023	PAID	39,816.68
CITY OF PATERSON	4000005A	2403099	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES 12631		239700	NOV-08-2023	PAID	48,104.50
CITY OF PATERSON	4000005B	2400009	11-000-262-441-610-000-0000	PARKING TICKETS 14215 - OCTOBER 2023		239728	NOV-08-2023	PAID	24,000.00
VENDOR NAME TOTAL :									146,954.21
CLAIMS RESOLUTION CORP., INC.	4004808	2403023	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES 318-070123-063024		239719	NOV-08-2023	PAID	87,000.00
CLAIMS RESOLUTION CORP., INC.	4004808	2403026	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES 318-023-CS		239719	NOV-08-2023	PAID	963.04
CLAIMS RESOLUTION CORP., INC.	4004808	2403027	11-000-230-339-605-000-0000	OTHER PURCHASED SERVICES 318-DC2023		239719	NOV-08-2023	PAID	7,600.00
VENDOR NAME TOTAL :									95,563.04
COLLEGE ACHIEVE PATERSON CH	4001715	2400889	10-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-1ST PAYMENT	D000001845	NOV-06-2023	PAID	1,222,663.00
VENDOR NAME TOTAL :									1,222,663.00



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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE	PAYMENT TYPE	AMOUNT
COMMERCIAL INTERIORS DIRECT	4000939	240104515-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	14433	239710 NOV-08-2023	PAID	28,995.30
VENDOR NAME TOTAL :							28,995.30
COMMUNITY CHARTER SCHOOL OF	4000341	240069210-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-1ST PAYMENT	D000001852NOV-06-2023	PAID	658,670.00
VENDOR NAME TOTAL :							658,670.00
COMPROSYS DBA PRESENTATION	4000021	240011715-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	61356	239705 NOV-08-2023	PAID	1,900.00
COMPROSYS DBA PRESENTATION	4000021	240307515-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-E	62080	239705 NOV-08-2023	PAID	1,200.00
VENDOR NAME TOTAL :							3,100.00
CONTINENTAL HARDWARE	4001327	240296920-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	114671	239689 NOV-08-2023	PAID	912.00
CONTINENTAL HARDWARE	4001327	240305211-000-263-610-680-000-0000	GENERAL SUPPLIES	114395	239689 NOV-08-2023	PAID	7,158.23
CONTINENTAL HARDWARE	4001327	240305211-000-263-610-680-000-0000	GENERAL SUPPLIES	114670	239689 NOV-08-2023	PAID	5,518.02
CONTINENTAL HARDWARE	4001327	240306211-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	114672	239689 NOV-08-2023	PAID	17,548.18
CONTINENTAL HARDWARE	4001327	240312411-000-263-610-680-000-0000	GENERAL SUPPLIES	114923	239689 NOV-08-2023	PAID	2,952.53
CONTINENTAL HARDWARE	4001327	240319111-000-263-610-680-000-0000	GENERAL SUPPLIES	114924	239689 NOV-08-2023	PAID	411.00
CONTINENTAL HARDWARE	4001327	240322911-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	115889	239689 NOV-08-2023	PAID	6,720.30
VENDOR NAME TOTAL :							41,220.26
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240254011-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S052715931.007	239665 NOV-08-2023	PAID	239.66
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240254011-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S052715931.006	239665 NOV-08-2023	PAID	119.94
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240254011-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S052715931.005	239665 NOV-08-2023	PAID	76.64
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240254011-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S052715931.004	239665 NOV-08-2023	PAID	2,700.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240254011-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S052715931.001	239665 NOV-08-2023	PAID	3,046.84
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240254011-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S052715931.002	239665 NOV-08-2023	PAID	59.94
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240254011-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S052715931.003	239665 NOV-08-2023	PAID	17.08
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240283211-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S052975189.001	239665 NOV-08-2023	PAID	768.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240283212-000-261-730-680-000-0000	CAPITAL EQUIPMENT	S052975189.001	239665 NOV-08-2023	PAID	6,084.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240312611-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S053110567.001	239665 NOV-08-2023	PAID	18,900.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240312611-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S053217959.001	239665 NOV-08-2023	PAID	200.00
COOPERFRIEDMAN ELECTRIC SUPPLY	4003639	240318811-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S053172691.001	239665 NOV-08-2023	PAID	10,350.00
VENDOR NAME TOTAL :							42,562.10
COPPA MONTALBANO ARCHITECTS	4002177	210297612-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	6864	239654 NOV-08-2023	PAID	270.00
COPPA MONTALBANO ARCHITECTS	4002177	230540712-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	6863	239655 NOV-08-2023	PAID	876.00
COPPA MONTALBANO ARCHITECTS	4002177	230551420-999-999-999-999-999-9999	PURCHASE PROF & TECH SRVCS	866	239655 NOV-08-2023	PAID	860.00
COPPA MONTALBANO ARCHITECTS	4002177	230551520-999-999-999-999-999-9999	PURCHASE PROF & TECH SRVCS	865	239655 NOV-08-2023	PAID	1,100.00
COPPA MONTALBANO ARCHITECTS	4002177	230650620-999-999-999-999-999-9999	PURCHASE PROF & TECH SRVCS	861	239655 NOV-08-2023	PAID	1,930.00
VENDOR NAME TOTAL :							5,036.00
CORE BTS, INC.	4001717	240023511-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	INV1176365	239694 NOV-08-2023	PAID	10,540.40
CORE BTS, INC.	4001717	240023511-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	INV1176469	239694 NOV-08-2023	PAID	455.70
CORE BTS, INC.	4001717	240023511-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	INV1176810	239694 NOV-08-2023	PAID	373.00
CORE BTS, INC.	4001717	240232911-190-100-340-643-000-0000	PURCHASED TECHNICAL SERV	INV1180932	239694 NOV-08-2023	PAID	4,906.00
CORE BTS, INC.	4001717	240249111-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	INV1179434	239694 NOV-08-2023	PAID	45,570.59
CORE BTS, INC.	4001717	240273211-190-100-500-643-000-0000	OTHER PURCHASED SERVICES	INV1180219	239694 NOV-08-2023	PAID	123,739.10
VENDOR NAME TOTAL :							185,584.79
COZART, INGER M.	4004843	240189011-000-219-580-749-000-0000	TRAVEL	MILEAGE/TOLLS REIMBURSE	239607 NOV-08-2023	PAID	46.01
VENDOR NAME TOTAL :							46.01
CTS GROUP, ARCHITECTURE/PLA	4000297	220316112-999-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	THIRTEEN - PS 25 ROOF F	239653 NOV-08-2023	PAID	749.47
CTS GROUP, ARCHITECTURE/PLA	4000297	220519320-999-999-999-999-999-9999	PURCHASE PROF & TECH SRVCS	LINE - JFK PHASE 1 BLDG	239653 NOV-08-2023	PAID	402.69
CTS GROUP, ARCHITECTURE/PLA	4000297	220522220-999-999-999-999-999-9999	PURCHASE PROF & TECH SRVCS	THREE - JFK REPAIRS	239653 NOV-08-2023	PAID	777.27

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								1,929.43
CUSTOM COMPUTER SPECIALIST,	4000072	2402767 11-000-221-580-870-000-0000	TRAVEL	INV169377	239707	NOV-08-2023	PAID	1,800.00
VENDOR NAME TOTAL :								1,800.00
DELL MARKETING LP	4000100	2401197 15-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	10687461333	239645	NOV-08-2023	PAID	20.10
VENDOR NAME TOTAL :								20.10
DELTA DENTAL PLAN OF N.J.	4000594	2400468 11-000-251-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	1,660.17
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-000-211-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	1,439.65
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-000-213-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	1,793.83
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-000-216-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	1,994.66
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-000-217-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	14,683.99
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-000-218-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	805.47
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-000-219-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	9,885.89
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-000-221-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	5,498.84
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-000-222-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	822.36
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-000-230-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	1,239.88
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-000-251-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	3,158.63
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-000-252-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	919.83
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-000-261-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	1,936.69
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-000-262-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	1,545.81
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-000-266-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	993.50
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-000-270-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	116.72
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-120-100-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	233.44
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-216-100-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	2,333.76
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-424-100-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	101.26
DELTA DENTAL PLAN OF N.J.	4000594	2403022 11-800-330-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	323.54
DELTA DENTAL PLAN OF N.J.	4000594	2403022 13-602-200-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	644.69
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-001-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	1,831.22
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-002-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	4,359.48
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-003-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	2,431.02
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-004-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	3,198.97
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-005-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	5,310.14
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-006-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	2,536.33
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-007-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	2,409.80
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-008-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	2,676.28
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-009-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	5,896.73
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-010-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	1,507.61
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-012-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	3,443.74
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-013-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	2,755.10
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-015-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	3,056.09
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-018-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	4,984.42
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-019-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	2,691.92
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-020-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	3,468.10
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-021-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	3,442.85
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-024-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	4,715.75
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-025-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	3,439.74
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-026-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	2,393.09
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-027-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	3,931.47
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-028-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	2,571.26
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-030-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	4,841.53
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-033-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	3,006.50
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-034-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	1,443.50
DELTA DENTAL PLAN OF N.J.	4000594	2403022 15-000-291-270-036-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	3,002.92

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-041-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	2,426.66
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-051-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	13,203.61
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-052-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	1,797.66
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-053-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	1,967.29
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-054-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	1,583.16
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-055-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	5,294.76
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-060-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	1,910.74
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-075-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	2,385.80
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-084-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	257.45
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-301-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	4,787.52
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-302-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	700.01
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-307-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	13,045.17
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-309-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	4,784.56
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-313-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	5,105.99
DELTA DENTAL PLAN OF N.J.	4000594	2403022	15-000-291-270-316-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	3,929.03
DELTA DENTAL PLAN OF N.J.	4000594	2403022	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	NOVEMBER2023	239581	NOV-08-2023	PAID	8,819.86
DELTA DENTAL PLAN OF N.J.	4000594	2403022	20-250-291-270-655-839-0000	BENEFITS (CEIS) HEALTH	NOVEMBER2023	239581	NOV-08-2023	PAID	233.44
DELTA DENTAL PLAN OF N.J.	4000594	2403022	20-451-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	82.13
DELTA DENTAL PLAN OF N.J.	4000594	2403022	20-605-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	58.36
DELTA DENTAL PLAN OF N.J.	4000594	2403022	20-606-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	207.62
DELTA DENTAL PLAN OF N.J.	4000594	2403022	20-621-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	358.61
DELTA DENTAL PLAN OF N.J.	4000594	2403022	60-910-310-270-310-000-0000	HEALTH BENEFITS	NOVEMBER2023	239581	NOV-08-2023	PAID	6,104.92
VENDOR NAME TOTAL :									216,522.52
DELTA EDUCATION, LLC	4000367	2403211	15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104335173 S/H CHARGE	239650	NOV-08-2023	PAID	63.48
DELTA EDUCATION, LLC	4000367	2403211	15-190-100-610-309-000-0000	GENERAL SUPPLIES	202501870658 BAL.OF S/F	239650	NOV-08-2023	PAID	67.35
DELTA EDUCATION, LLC	4000367	2403291	15-190-100-610-309-000-0000	GENERAL SUPPLIES	208133180386 S/ H CHARGE	239650	NOV-08-2023	PAID	10.35
VENDOR NAME TOTAL :									141.18
DISCOVERY EDUCATION INC	4004794	2400682	20-487-100-500-653-000-1650	OTHER PURCHASED SERVICES CINV-118606		239613	NOV-08-2023	PAID	25,500.00
VENDOR NAME TOTAL :									25,500.00
EBIX , INC.	4004029	2401663	11-000-251-340-690-000-0000	PURCHASED TECHNICAL SERV 0971188-IN OCT2023		239637	NOV-08-2023	PAID	3,584.00
VENDOR NAME TOTAL :									3,584.00
EDPUZZLE, INC.	4003670	2402155	15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES 30429		239636	NOV-08-2023	PAID	2,740.00
VENDOR NAME TOTAL :									2,740.00
ELLIS, JACQUELINE	4004886	2403111	11-000-223-280-630-836-0000	TUITION REIMBURSEMENT IN TUITION-BERKELEY-SPRING23		239618	NOV-08-2023	PAID	2,728.50
VENDOR NAME TOTAL :									2,728.50
ENVIROCON	4004747	2306814	11-999-999-999-999-9999	CLEAN REPAIR MAINTENANCE PPS100223		239659	NOV-08-2023	PAID	32,400.00
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 155		239667	NOV-08-2023	PAID	170.00
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 156		239667	NOV-08-2023	PAID	340.00
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 86		239667	NOV-08-2023	PAID	604.50
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 87		239667	NOV-08-2023	PAID	1,027.24
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 111		239667	NOV-08-2023	PAID	170.00
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 112		239667	NOV-08-2023	PAID	170.00
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 113		239667	NOV-08-2023	PAID	85.00
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 114		239667	NOV-08-2023	PAID	85.00
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 115		239667	NOV-08-2023	PAID	308.00
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 154		239667	NOV-08-2023	PAID	878.75
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 153		239667	NOV-08-2023	PAID	170.00
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 152		239667	NOV-08-2023	PAID	340.00
ENVIROCON	4004747	2400705	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE 139		239667	NOV-08-2023	PAID	421.83

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ENVIROCON	4004747	2400705 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	151	239667	NOV-08-2023	PAID	2,040.00
ENVIROCON	4004747	2400967 60-910-310-400-310-000-0000	REPAIRS	127	239741	NOV-08-2023	PAID	340.00
ENVIROCON	4004747	2400967 60-910-310-400-310-000-0000	REPAIRS	126	239741	NOV-08-2023	PAID	606.53
ENVIROCON	4004747	2400967 60-910-310-400-310-000-0000	REPAIRS	136	239741	NOV-08-2023	PAID	1,494.85
ENVIROCON	4004747	2400967 60-910-310-400-310-000-0000	REPAIRS	123	239741	NOV-08-2023	PAID	1,484.42
ENVIROCON	4004747	2400967 60-910-310-400-310-000-0000	REPAIRS	121	239741	NOV-08-2023	PAID	131.00
ENVIROCON	4004747	2400967 60-910-310-400-310-000-0000	REPAIRS	122	239741	NOV-08-2023	PAID	556.00
VENDOR NAME TOTAL :								43,823.12
ERIC ARMIN/ EAI EDUCATION	4000766	2402660 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	INV1295080	239634	NOV-08-2023	PAID	300.00
ERIC ARMIN/ EAI EDUCATION	4000766	2402660 15-213-100-610-024-000-0000	GENERAL SUPPLIES	INV1295080	239634	NOV-08-2023	PAID	300.00
ERIC ARMIN/ EAI EDUCATION	4000766	2402660 15-240-100-610-024-000-0000	GENERAL SUPPLIES	INV1295080	239634	NOV-08-2023	PAID	459.00
VENDOR NAME TOTAL :								1,059.00
ESS NORTHEAST, LLC	4004785	2401330 11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	BALANCE OF INV462690 W/	239586	NOV-08-2023	PAID	154,228.95
ESS NORTHEAST, LLC	4004785	2401651 20-487-200-300-653-000-1780	PROFESSIONAL SERVICES	INV462690 W/E 10/14/23-	239586	NOV-08-2023	PAID	182,198.25
ESS NORTHEAST, LLC	4004785	2401651 20-487-200-300-653-000-1780	PROFESSIONAL SERVICES	INV460497 W/E 10/7/23	239586	NOV-08-2023	PAID	399,424.29
ESS NORTHEAST, LLC	4004785	2401651 20-487-200-300-653-000-1780	PROFESSIONAL SERVICES	OVERPAYMENT ON INV44259	239586	NOV-08-2023	PAID	-189.75
ESS NORTHEAST, LLC	4004785	2401330 11-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV#465421	239629	NOV-08-2023	PAID	433,484.40
VENDOR NAME TOTAL :								1,169,146.14
EZ PASS NEW JERSEY	4002304	2401662 11-000-262-800-611-000-0000	OTHER OBJECT	SETTLEMENT-PLEASE SEE F	239651	NOV-08-2023	PAID	646.30
VENDOR NAME TOTAL :								646.30
FELDMAN BROTHERS ELECTRICAL	4001910	2400648 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	3446364-00	239672	NOV-08-2023	PAID	60.00
VENDOR NAME TOTAL :								60.00
FILEBANK, INC.	4000426	2401923 11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUDED	119789 - OCTOBER 2023	239661	NOV-08-2023	PAID	523.13
FILEBANK, INC.	4000426	2401923 11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUDED	120383	239661	NOV-08-2023	PAID	292.00
FILEBANK, INC.	4000426	2403446 11-000-251-340-610-000-0000	PURCHASED TECHNICAL SERV	0120313 - NOVEMBER 2023	239737	NOV-08-2023	PAID	1,604.05
FILEBANK, INC.	4000426	2403446 11-000-251-340-610-000-0000	PURCHASED TECHNICAL SERV	0119831 - OCTOBER 2023	239737	NOV-08-2023	PAID	1,604.05
FILEBANK, INC.	4000426	2403446 11-000-251-340-610-000-0000	PURCHASED TECHNICAL SERV	0118876 - AUGUST 2023	239737	NOV-08-2023	PAID	1,604.05
FILEBANK, INC.	4000426	2403446 11-000-251-340-610-000-0000	PURCHASED TECHNICAL SERV	0119269 - SEPTEMBER 2023	239737	NOV-08-2023	PAID	1,604.05
FILEBANK, INC.	4000426	2403489 15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0119250 - SEPTEMBER 2023	239737	NOV-08-2023	PAID	2,737.90
FILEBANK, INC.	4000426	2403489 15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0118857 - AUGUST 2023	239737	NOV-08-2023	PAID	2,737.90
FILEBANK, INC.	4000426	2403489 15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0120294 - NOVEMBER 2023	239737	NOV-08-2023	PAID	2,737.90
FILEBANK, INC.	4000426	2403489 15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0120347	239737	NOV-08-2023	PAID	89.16
FILEBANK, INC.	4000426	2403489 15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0119002	239737	NOV-08-2023	PAID	55.50
FILEBANK, INC.	4000426	2403489 15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0120453	239737	NOV-08-2023	PAID	18.50
FILEBANK, INC.	4000426	2403489 15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0119052	239737	NOV-08-2023	PAID	18.50
FILEBANK, INC.	4000426	2403489 15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0119372	239737	NOV-08-2023	PAID	18.50
FILEBANK, INC.	4000426	2403489 15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0118944	239737	NOV-08-2023	PAID	37.00
FILEBANK, INC.	4000426	2403489 15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0119412	239737	NOV-08-2023	PAID	18.50
FILEBANK, INC.	4000426	2403489 15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0119812 - OCTOBER 2023	239737	NOV-08-2023	PAID	2,737.90
FILEBANK, INC.	4000426	2403489 15-190-100-500-307-000-0000	OTHER PURCHASED SERVICES	0118331 - JULY 2023	239737	NOV-08-2023	PAID	2,737.90
FILEBANK, INC.	4000426	2403500 15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	0119232 - SEPTEMBER 2023	239737	NOV-08-2023	PAID	770.40
FILEBANK, INC.	4000426	2403500 15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	0120276 - NOVEMBER 2023	239737	NOV-08-2023	PAID	770.40
FILEBANK, INC.	4000426	2403500 15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	0118839 - AUGUST 2023	239737	NOV-08-2023	PAID	770.40
FILEBANK, INC.	4000426	2403500 15-190-100-500-051-000-0000	OTHER PURCHASED SERVICES	0118314 - JULY 2023	239737	NOV-08-2023	PAID	770.40
VENDOR NAME TOTAL :								24,258.09
FISHER SCIENTIFIC CO., LLC	4000033	2400766 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	6645704	239729	NOV-08-2023	PAID	319.00
FISHER SCIENTIFIC CO., LLC	4000033	2400766 15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	6454424	239729	NOV-08-2023	PAID	58.02
VENDOR NAME TOTAL :								377.02



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

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2400268	11-000-251-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023 COBRA	239579	NOV-08-2023	PAID	149.34
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-211-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	181.72
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-213-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-216-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	117.70
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-217-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	1,355.91
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-218-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	138.55
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-219-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	2,091.20
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-221-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	605.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-222-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	240.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-230-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	98.95
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-251-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	561.34
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-252-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	53.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-261-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	593.13
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-262-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-266-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	139.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-000-270-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	122.87
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	11-216-100-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	80.19
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	13-602-200-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	50.73
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-001-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	159.88
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-002-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	379.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-003-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	243.92
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-004-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	298.92
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-005-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	379.07
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-006-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	438.42
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-007-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	160.38
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-008-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	278.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-009-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	394.78
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-010-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	678.91
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-012-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	179.64
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-013-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	522.24
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-015-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	341.56
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-018-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	336.89
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-019-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	139.04
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-020-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	278.08
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-021-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	342.10
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-024-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	358.23
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-025-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	454.63
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-026-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	256.70
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-027-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	290.37
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-028-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	312.22
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-030-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	443.51
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-033-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	30.01
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-034-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	268.87
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-036-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	451.51
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-041-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	307.96
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-042-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	176.15
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-051-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	1,480.27
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-052-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	453.05
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-053-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	106.83
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-054-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	122.83
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-055-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	356.45
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-060-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	240.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-075-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	227.28
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-084-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	58.85
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	2402981	15-000-291-270-301-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	454.63

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

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298115-000-291-270-302-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	58.35
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298115-000-291-270-307-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	1,495.02
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298115-000-291-270-309-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	518.65
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298115-000-291-270-313-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	240.53
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298115-000-291-270-316-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	378.57
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298120-023-291-270-815-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	21.34
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298120-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	NOVEMBER2023	239579	NOV-08-2023	PAID	1,079.14
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298120-451-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	23.54
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298120-606-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	35.31
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298120-621-291-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	50.77
FLAGSHIP HEALTH SYSTEMS, INC.	4000489	240298160-910-310-270-310-000-0000	HEALTH BENEFITS	NOVEMBER2023	239579	NOV-08-2023	PAID	1,156.68
VENDOR NAME TOTAL :								24,158.44
FLORIO, PERRUCCI, STEINHARD	4001730	240177911-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	619297	239605	NOV-08-2023	PAID	256.00
FLORIO, PERRUCCI, STEINHARD	4001730	240177911-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	619296	239605	NOV-08-2023	PAID	6,117.75
FLORIO, PERRUCCI, STEINHARD	4001730	240177911-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	619300	239605	NOV-08-2023	PAID	1,168.00
FLORIO, PERRUCCI, STEINHARD	4001730	240177911-000-230-331-605-000-0000	LEGAL SERVICES-GENERAL	619299	239605	NOV-08-2023	PAID	501.98
VENDOR NAME TOTAL :								8,043.73
FOLLETT CONTENT SOLUTIONS, LLC	4004420	240305115-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	749936	239713	NOV-08-2023	PAID	779.24
VENDOR NAME TOTAL :								779.24
GARDEN STATE LABORATORIES,	4000509	240312211-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	104058	239685	NOV-08-2023	PAID	475.00
VENDOR NAME TOTAL :								475.00
GILMORE MEMORIAL PRESCHOOL,	4000520	240201520-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001856	NOV-06-2023	PAID	162,400.58
GILMORE MEMORIAL PRESCHOOL,	4000520	240201620-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001856	NOV-06-2023	PAID	113,673.59
GILMORE MEMORIAL PRESCHOOL,	4000520	240201720-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001856	NOV-06-2023	PAID	206,107.82
VENDOR NAME TOTAL :								482,181.99
GREAT MINDS PBC	4003708	240253220-231-200-300-653-091-0000	PURCHASED PROFESSIONAL S	INV156225	239593	NOV-08-2023	PAID	2,500.00
VENDOR NAME TOTAL :								2,500.00
GREATER BERGEN COMMUNITY AC	4000501	240202820-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	NOVEMBER2023	D000001857	NOV-06-2023	PAID	112,474.37
GREATER BERGEN COMMUNITY AC	4000501	240202920-218-200-325-705-000-0000	PURCHASED ED SERVICES-HE	NOVEMBER2023	D000001857	NOV-06-2023	PAID	115,558.76
VENDOR NAME TOTAL :								228,033.13
H.A. DEHART & SON, INC.	4004440	230326712-999-999-999-999-9999	LARGE EQUIPMENT - BUSES	M101002657	239626	NOV-08-2023	PAID	146,591.20
VENDOR NAME TOTAL :								146,591.20
H2M ARCHITECTS & ENGINEERS	4004277	230564420-999-999-999-999-9999	BUILDING	2959	239657	NOV-08-2023	PAID	3,080.00
H2M ARCHITECTS & ENGINEERS	4004277	220579620-999-999-999-999-9999	MAINTENANCE	2960	239660	NOV-08-2023	PAID	1,722.50
VENDOR NAME TOTAL :								4,802.50
HAND2MIND, INC. DBA ETA HAN	4002257	240235520-238-100-600-653-000-1008	SUPPLIES AND MATERIALS	INV000198826	239591	NOV-08-2023	PAID	254.98
HAND2MIND, INC. DBA ETA HAN	4002257	240235520-238-100-600-653-000-1008	SUPPLIES AND MATERIALS	INV000194310	239591	NOV-08-2023	PAID	4,317.73
VENDOR NAME TOTAL :								4,572.71
HERILA, BETHANY	4004418	240308311-000-213-300-855-000-0000	PROFESSIONAL TECHNICAL S	OCT2023	239649	NOV-08-2023	PAID	7,999.60
VENDOR NAME TOTAL :								7,999.60
HERTZ FURNITURE SYSTEMS	4000187	240106620-487-100-600-653-000-1613	SUPPLIES AND MATERIALS	695018	239596	NOV-08-2023	PAID	49,955.37
HERTZ FURNITURE SYSTEMS	4000187	240078615-190-100-610-052-000-0000	INSTRUCTIONAL SUPPLIES	695938	239631	NOV-08-2023	PAID	3,462.00
HERTZ FURNITURE SYSTEMS	4000187	240230415-000-240-600-013-000-0000	SUPPLIES AND MATERIALS	697897	239631	NOV-08-2023	PAID	3,061.68

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
<b>VENDOR NAME TOTAL :</b>									<b>56,479.05</b>
HOGAR INFANTIL CHILD	4000521	2402018	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001849	NOV-06-2023	PAID	143,074.05
<b>VENDOR NAME TOTAL :</b>									<b>143,074.05</b>
HOUGHTON MIFFLIN HARCOURT	4000139B	2402627	11-190-100-610-840-000-0000	INSTRUCTIONAL SUPPLIES	955917666	239635	NOV-08-2023	PAID	1,397.50
<b>VENDOR NAME TOTAL :</b>									<b>1,397.50</b>
HUDSON ARTS & SCIENCE	4001410	2400888	10-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-1ST PAYMENT	D000001838	NOV-06-2023	PAID	1,303.00
<b>VENDOR NAME TOTAL :</b>									<b>1,303.00</b>
INNOVATIVE EDUCATIONAL PROG	4000522	2402019	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001850	NOV-06-2023	PAID	182,002.09
<b>VENDOR NAME TOTAL :</b>									<b>182,002.09</b>
INSTITUTE FOR TECHNICAL ADV	4003248	2403120	11-000-262-800-680-000-0000	OTHER OBJECTS	2122	239663	NOV-08-2023	PAID	784.00
<b>VENDOR NAME TOTAL :</b>									<b>784.00</b>
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1018231	239743	NOV-08-2023	PAID	297.40
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1018616	239743	NOV-08-2023	PAID	1,636.66
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1018678	239743	NOV-08-2023	PAID	248.63
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1018246	239743	NOV-08-2023	PAID	906.04
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1018514	239743	NOV-08-2023	PAID	130.00
JAY HILL REPAIRS	4004758	2400966	60-910-310-400-310-000-0000	REPAIRS	1017536	239743	NOV-08-2023	PAID	130.00
JAY HILL REPAIRS	4004758	2403537	60-910-310-400-310-000-0000	REPAIRS	1018480	239743	NOV-08-2023	PAID	1,806.51
<b>VENDOR NAME TOTAL :</b>									<b>5,155.24</b>
JEWEL ELECTRIC SUPPLY CO.	4003459	2403016	11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	S100515391.001	239677	NOV-08-2023	PAID	548.80
<b>VENDOR NAME TOTAL :</b>									<b>548.80</b>
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2400691	10-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-1ST PAYMENT	D000001848	NOV-06-2023	PAID	547,275.00
<b>VENDOR NAME TOTAL :</b>									<b>547,275.00</b>
JOURNEYWORKS PUBLISHING	4003440	2402637	20-487-200-600-653-000-1875	SUPPLIES AND MATERIALS	150542A	239623	NOV-08-2023	PAID	1,451.09
<b>VENDOR NAME TOTAL :</b>									<b>1,451.09</b>
KENCOR, LLC	4004819	2401352	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	77459	239662	NOV-08-2023	PAID	346.76
KENCOR, LLC	4004819	2401352	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	77441	239662	NOV-08-2023	PAID	160.00
<b>VENDOR NAME TOTAL :</b>									<b>506.76</b>
KONICA MINOLTA	4000000	2402002	11-000-262-490-643-000-0000	LEASE PURCHASE	CUST#200319760 / INV#43	239628	NOV-08-2023	PAID	45,575.77
KONICA MINOLTA	4000000	2403397	11-000-262-490-643-000-0000	LEASE PURCHASE	ACCT# 2000319760/ INV#4	239646	NOV-08-2023	PAID	3,413.55
KONICA MINOLTA	4000000	2403397	11-000-262-490-643-000-0000	LEASE PURCHASE	ACCT# 2000319760/ INV#4	239646	NOV-08-2023	PAID	3,413.55
KONICA MINOLTA	4000000	2403397	11-000-262-490-643-000-0000	LEASE PURCHASE	ACCT# 2000319760/ INV#4	239646	NOV-08-2023	PAID	3,413.55
KONICA MINOLTA	4000000	2403397	11-000-262-490-643-000-0000	LEASE PURCHASE	ACCT# 2000319760/ INV#4	239646	NOV-08-2023	PAID	3,413.55
<b>VENDOR NAME TOTAL :</b>									<b>59,229.97</b>
LAKESHORE LEARNING MATERIALS	4000221	2402363	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	242768090123	239600	NOV-08-2023	PAID	361.73
LAKESHORE LEARNING MATERIALS	4000221	2402482	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	279058091223	239600	NOV-08-2023	PAID	316.06
LAKESHORE LEARNING MATERIALS	4000221	2403109	20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	409717101623	239600	NOV-08-2023	PAID	77.36
LAKESHORE LEARNING MATERIALS	4000221	2403245	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	409720101623	239600	NOV-08-2023	PAID	1,452.60
LAKESHORE LEARNING MATERIALS	4000221	2400680	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	865699071423	239632	NOV-08-2023	PAID	89.98
LAKESHORE LEARNING MATERIALS	4000221	2401028	15-213-100-610-006-000-0000	RESOURCE ROOM SUPPLIES	884935072123	239632	NOV-08-2023	PAID	14.38
LAKESHORE LEARNING MATERIALS	4000221	2401703	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	120460080323	239632	NOV-08-2023	PAID	1,103.20
LAKESHORE LEARNING MATERIALS	4000221	2402242	15-213-100-610-041-000-0000		C.M.# 236622	239632	NOV-08-2023	PAID	-9.70
LAKESHORE LEARNING MATERIALS	4000221	2402242	15-213-100-610-041-000-0000		236622090123	239632	NOV-08-2023	PAID	108.86





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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
MURRAY, ROBERT ESQ.	4000011	240090111-000-230-331-604-000-0000	PROFESSIONAL SERVICES	279-SEPTEMBER2023		239619	NOV-08-2023	PAID	15,152.00
								VENDOR NAME TOTAL :	15,152.00
MUSIC & ARTS CENTERS	4000066	240023011-190-100-320-810-000-0000	PROFESSIONAL SERVICES	INV039987587		239715	NOV-08-2023	PAID	381.00
MUSIC & ARTS CENTERS	4000066	240023011-190-100-320-810-000-0000	PROFESSIONAL SERVICES	INV038583726		239715	NOV-08-2023	PAID	325.00
MUSIC & ARTS CENTERS	4000066	240023011-190-100-320-810-000-0000	PROFESSIONAL SERVICES	INV038655659		239715	NOV-08-2023	PAID	391.00
MUSIC & ARTS CENTERS	4000066	240023011-190-100-320-810-000-0000	PROFESSIONAL SERVICES	INV038697039		239715	NOV-08-2023	PAID	115.00
MUSIC & ARTS CENTERS	4000066	240023011-190-100-320-810-000-0000	PROFESSIONAL SERVICES	INV038263545		239715	NOV-08-2023	PAID	115.00
								VENDOR NAME TOTAL :	1,327.00
NET2PHONE, INC.	4003312	240043111-000-230-530-643-000-0000	COMMUNICATIONS	1215333815 - OCTOBER 2023		239733	NOV-08-2023	PAID	5,281.74
								VENDOR NAME TOTAL :	5,281.74
NEW JERSEY COMMUNITY	4000506	240202520-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023		D000001840	NOV-06-2023	PAID	155,039.15
								VENDOR NAME TOTAL :	155,039.15
NEW JERSEY DOOR WORKS, INC.	4000432	240301511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	153755		239679	NOV-08-2023	PAID	1,875.00
								VENDOR NAME TOTAL :	1,875.00
NEW JERSEY INSTITUTE OF TEC	4001260	240315711-190-100-500-816-000-0000	OTHER PURCHASED SERVICES	SATURDAY STEM FALL 1 SI		239693	NOV-08-2023	PAID	2,793.00
								VENDOR NAME TOTAL :	2,793.00
NEW JERSEY TRANSIT CORPORATION	4000452	240315320-231-200-500-653-080-0000	MISC PURCHASED SERVICES	INV0272669		239597	NOV-08-2023	PAID	2,800.00
								VENDOR NAME TOTAL :	2,800.00
NICKERSON NEW JERSEY, INC.	4000128B	240084015-240-100-610-313-000-0000	SUPPLIES AND MATERIALS	- 00023917		239708	NOV-08-2023	PAID	2,409.58
								VENDOR NAME TOTAL :	2,409.58
NORTH JERSEY MEDIA GROUP	4000002	240101820-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0005927316-9/1-30/23-AI		239601	NOV-08-2023	PAID	700.00
NORTH JERSEY MEDIA GROUP	4000002	240102520-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0005927316-9/19/23		239601	NOV-08-2023	PAID	695.80
NORTH JERSEY MEDIA GROUP	4000002	240102520-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0005927316-9/12/23		239601	NOV-08-2023	PAID	695.80
NORTH JERSEY MEDIA GROUP	4000002	240102520-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0005927316-9/5/23		239601	NOV-08-2023	PAID	695.84
NORTH JERSEY MEDIA GROUP	4000002	240102520-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0005927316-9/26/23		239601	NOV-08-2023	PAID	695.80
NORTH JERSEY MEDIA GROUP	4000002	240103320-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	0005927316-SEPTEMBER2023		239601	NOV-08-2023	PAID	5,001.03
NORTH JERSEY MEDIA GROUP	4000002	240001511-000-230-590-619-000-0000	MISCELLANEOUS PURCHASED	0005829136 - OCTOBER 2023		239720	NOV-08-2023	PAID	28.86
								VENDOR NAME TOTAL :	8,513.13
OFFICE DEPOT, INC.	4002394	240032115-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	328042330001		239718	NOV-08-2023	PAID	109.18
OFFICE DEPOT, INC.	4002394	240032115-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	328042336001		239718	NOV-08-2023	PAID	44.99
OFFICE DEPOT, INC.	4002394	240032115-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	328042342001		239718	NOV-08-2023	PAID	55.99
OFFICE DEPOT, INC.	4002394	240032115-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	328042332001		239718	NOV-08-2023	PAID	7.62
OFFICE DEPOT, INC.	4002394	240033615-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	328549512001		239718	NOV-08-2023	PAID	33.98
OFFICE DEPOT, INC.	4002394	240033615-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	328549510001		239718	NOV-08-2023	PAID	123.02
OFFICE DEPOT, INC.	4002394	240215715-000-262-610-008-000-0000	SUPPLIES AND MATERIAL	CT 334759401001		239718	NOV-08-2023	PAID	471.06
OFFICE DEPOT, INC.	4002394	240215715-000-262-610-008-000-0000	SUPPLIES AND MATERIAL	CT 334759395001		239718	NOV-08-2023	PAID	89.99
OFFICE DEPOT, INC.	4002394	240267015-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	329226110001		239718	NOV-08-2023	PAID	6,824.85
OFFICE DEPOT, INC.	4002394	240267115-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	328788686001		239718	NOV-08-2023	PAID	1,079.82
								VENDOR NAME TOTAL :	8,840.50
OMEGA CHILD DEVELOPMENT CEN	4001821	240202320-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023		D000001846	NOV-06-2023	PAID	186,657.41
								VENDOR NAME TOTAL :	186,657.41
P.C.A.S.A. (PASSAIC COUNTY	4001050	240330211-000-230-890-700-007-0000	MISCELLANEOUS EXPENDITURES	23/24 MEMBERSHIP FOR DF		239732	NOV-08-2023	PAID	400.00
								VENDOR NAME TOTAL :	400.00

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PADILLA- CANARIO, DALISSA	4004826	2401702	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	TUITION-WPU-SUMMER23	239614	NOV-08-2023	PAID	1,805.40
						VENDOR NAME TOTAL :			1,805.40
PASSAIC ARTS & SCIENCE	4000342	2400693	10-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-1ST PAYMENT	D000001853	NOV-06-2023	PAID	54,533.00
						VENDOR NAME TOTAL :			54,533.00
PASSAIC COUNTY COMMUNITY CO	4000348	2402026	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001842	NOV-06-2023	PAID	180,360.72
						VENDOR NAME TOTAL :			180,360.72
PASSAIC COUNTY TECHNICAL IN	4000271	2401004	20-621-200-329-410-000-0000	PURCHASED PROFESSIONAL	93023-SEPTEMBER2023	239590	NOV-08-2023	PAID	7,591.00
						VENDOR NAME TOTAL :			7,591.00
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0231933-079152 - 9/7/23	239684	NOV-08-2023	PAID	649.74
PASSAIC VALLEY WATER COMM.	4000108	2402093	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	0130601-101262 - 9/7/23	239684	NOV-08-2023	PAID	446.31
						VENDOR NAME TOTAL :			1,096.05
PATERSON ARTS AND SCIENCE C	4000276	2400694	10-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-1ST PAYMENT	D000001858	NOV-06-2023	PAID	969,260.00
						VENDOR NAME TOTAL :			969,260.00
PATERSON CHARTER SCHOOL	4000338	2400885	10-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-1ST PAYMENT	D000001859	NOV-06-2023	PAID	1,353,084.00
						VENDOR NAME TOTAL :			1,353,084.00
PATERSON DAY CARE 100	4000514	2402024	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001854	NOV-06-2023	PAID	190,512.64
						VENDOR NAME TOTAL :			190,512.64
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-000-211-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	66,810.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-000-213-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	23,304.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-000-216-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	73,745.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-000-217-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	751,516.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-000-218-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	22,922.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-000-219-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	528,223.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-000-221-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	275,312.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-000-222-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	47,677.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-000-230-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	50,248.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	159,806.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-000-252-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	50,494.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-000-261-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	127,985.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-000-262-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	69,770.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-000-266-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	84,270.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-000-270-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	22,457.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-120-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	4,724.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-216-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	138,459.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-424-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	4,951.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	11-800-330-270-690-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	8,990.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	13-602-200-270-410-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	24,626.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-001-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	66,730.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-002-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	189,539.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-003-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	121,954.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-004-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	155,455.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-005-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	221,475.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-006-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	147,853.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-007-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	102,622.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-008-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	136,131.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-009-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	269,676.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-010-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023	PAID	HAND	117,814.00

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

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-012-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		142,963.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-013-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		136,544.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-015-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		175,342.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-018-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		196,423.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-019-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		103,636.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-020-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		162,762.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-021-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		169,640.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-024-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		182,318.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-025-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		168,086.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-026-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		121,702.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-027-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		194,992.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-028-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		123,141.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-030-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		240,559.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-033-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		110,244.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-034-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		80,187.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-036-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		147,374.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-041-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		121,158.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-042-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		131,931.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-051-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		633,168.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-052-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		108,898.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-053-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		100,244.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-054-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		80,366.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-055-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		217,170.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-060-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		103,181.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-075-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		117,732.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-077-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		3,854.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-084-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		19,881.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-301-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		228,363.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-302-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		33,478.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-307-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		644,865.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-309-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		219,248.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-313-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		222,785.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	15-000-291-270-316-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		172,131.00
PATERSON PUBLIC SCHOOLS	4000155A	2403300	60-910-310-270-310-000-0000	HEALTH BENEFITS	OCTOBER2023	WIRE NOV-03-2023PAID	HAND		320,096.00
PATERSON PUBLIC SCHOOLS	4000155B	2400891	11-000-230-610-704-000-0000	GENERAL SUPPLIES	2400891-P	239716	NOV-08-2023PAID		90.00
PATERSON PUBLIC SCHOOLS	4000155B	2401656	11-000-223-600-723-000-0000	SUPPLIES AND MATERIALS	2401656-P	239716	NOV-08-2023PAID		90.00
PATERSON PUBLIC SCHOOLS	4000155B	2401871	11-000-213-600-670-000-0000	SUPPLIES AND MATERIALS	2401871-P	239716	NOV-08-2023PAID		500.00
PATERSON PUBLIC SCHOOLS	4000155B	2401957	15-000-218-600-307-000-0000	GUIDANCE SUPPLIES	2401957-P	239716	NOV-08-2023PAID		650.00
PATERSON PUBLIC SCHOOLS	4000155B	2402124	11-000-221-600-707-000-0000	OFFICE SUPPLIES	2402124-P	239716	NOV-08-2023PAID		60.00
PATERSON PUBLIC SCHOOLS	4000155B	2402200	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	2402200-P	239716	NOV-08-2023PAID		285.00
PATERSON PUBLIC SCHOOLS	4000155B	2402279	11-000-251-592-690-000-0000	OTEH PUCHASED SERICES	2402279-P	239716	NOV-08-2023PAID		50.00
PATERSON PUBLIC SCHOOLS	4000155B	2402524	15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-I	2402524-P	239716	NOV-08-2023PAID		197.50
PATERSON PUBLIC SCHOOLS	4000155B	2402748	11-000-270-610-685-000-0000	GENERAL SUPPLIES	2402748-P	239716	NOV-08-2023PAID		120.00
PATERSON PUBLIC SCHOOLS	4000155B	2402877	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	2402877-P	239716	NOV-08-2023PAID		200.00
PATERSON PUBLIC SCHOOLS	4000155B	2402990	15-000-240-590-024-000-0000	MISC. PURCHASED SERVICES	2402990-P	239716	NOV-08-2023PAID		460.00
PATERSON PUBLIC SCHOOLS	4000155B	2402990	15-240-100-610-024-000-0000	GENERAL SUPPLIES	2402990-P	239716	NOV-08-2023PAID		364.00
PATERSON PUBLIC SCHOOLS	4000155B	2403246	20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	2403246-P	239716	NOV-08-2023PAID		1,200.00
PATERSON PUBLIC SCHOOLS	4000155B	2403355	11-000-230-610-703-000-0000	GENERAL SUPPLIES	2403355-P	239716	NOV-08-2023PAID		30.00
VENDOR NAME TOTAL :									10,004,296.50
PATERSON PUBLIC SCHOOLS - F	4000155C	2402837	11-000-251-592-690-000-0000	OTEH PUCHASED SERICES	2224-10005	239702	NOV-08-2023PAID		500.00
VENDOR NAME TOTAL :									500.00
PATERSON SOLAR 1 LLC	4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-038A-202309-01	239682	NOV-08-2023PAID		622.77
PATERSON SOLAR 1 LLC	4003088	2401927	11-000-262-622-680-000-0000	ELECTRICITY	NJ-05-036A-202309-01	239682	NOV-08-2023PAID		1,338.75



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

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOLASTIC CLASSROOM MAGAZI	4004811	2401107	15-190-100-610-051-000-0000	GENERAL SUPPLIES	M7420884	239727	NOV-08-2023	PAID	1,648.35
SCHOLASTIC CLASSROOM MAGAZI	4004811	2402999	15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	M7461178	239727	NOV-08-2023	PAID	262.50
VENDOR NAME TOTAL :									1,910.85
SCHOLASTIC, INC.	4000168	2403085	20-231-100-600-653-000-0000	SUPPLIES AND MATERIALS	52713111	239625	NOV-08-2023	PAID	22,999.00
SCHOLASTIC, INC.	4000168	2400382	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	M7463044	239735	NOV-08-2023	PAID	838.60
SCHOLASTIC, INC.	4000168	2402718	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	M7459619	239735	NOV-08-2023	PAID	200.00
SCHOLASTIC, INC.	4000168	2402718	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	M7459619	239735	NOV-08-2023	PAID	393.01
SCHOLASTIC, INC.	4000168	2402906	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	52529941	239735	NOV-08-2023	PAID	929.88
VENDOR NAME TOTAL :									25,360.49
SCHOOL HEALTH CORPORATION	4000015	2400522	15-000-213-600-021-000-0000	SUPPLIES AND MATERIALS	4223311-00	239690	NOV-08-2023	PAID	494.36
SCHOOL HEALTH CORPORATION	4000015	2400522	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	4223311-00	239690	NOV-08-2023	PAID	341.57
SCHOOL HEALTH CORPORATION	4000015	2400522	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	4223311-00	239690	NOV-08-2023	PAID	146.39
SCHOOL HEALTH CORPORATION	4000015	2400865	15-000-213-600-010-000-0000	SUPPLIES AND MATERIALS	4229598-00	239690	NOV-08-2023	PAID	500.00
SCHOOL HEALTH CORPORATION	4000015	2400865	15-000-240-600-010-000-0000	SUPPLIES AND MATERIALS	4229598-00	239690	NOV-08-2023	PAID	378.73
SCHOOL HEALTH CORPORATION	4000015	2400906	15-000-213-600-077-000-0000	NURSING SUPPLIES	4229775-00	239690	NOV-08-2023	PAID	185.27
SCHOOL HEALTH CORPORATION	4000015	2400906	15-423-240-600-077-000-0000	SUPPLIES & MATERIALS ADMIN	4229775-00	239690	NOV-08-2023	PAID	276.08
SCHOOL HEALTH CORPORATION	4000015	2400993	15-000-240-600-030-000-0000	SUPPLIES AND MATERIALS	4229635-01	239690	NOV-08-2023	PAID	2.84
SCHOOL HEALTH CORPORATION	4000015	2400993	15-000-240-600-030-000-0000	SUPPLIES AND MATERIALS	4229635-00	239690	NOV-08-2023	PAID	1,883.44
SCHOOL HEALTH CORPORATION	4000015	2401317	15-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	4237129-00	239690	NOV-08-2023	PAID	503.39
SCHOOL HEALTH CORPORATION	4000015	2402398	15-000-213-600-008-000-0000	NURSING SUPPLIES	4252648-00	239690	NOV-08-2023	PAID	500.00
SCHOOL HEALTH CORPORATION	4000015	2402398	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	4252648-00	239690	NOV-08-2023	PAID	411.76
SCHOOL HEALTH CORPORATION	4000015	2402777	15-000-213-600-025-000-0000	SUPPLIES AND MATERIALS	4261400-01	239690	NOV-08-2023	PAID	41.70
SCHOOL HEALTH CORPORATION	4000015	2402777	15-000-213-600-025-000-0000	SUPPLIES AND MATERIALS	4261400-00	239690	NOV-08-2023	PAID	261.89
SCHOOL HEALTH CORPORATION	4000015	2402873	15-000-240-600-027-000-0000	SUPPLIES AND MATERIALS	4261650-00	239690	NOV-08-2023	PAID	78.20
SCHOOL HEALTH CORPORATION	4000015	2403053	15-000-213-600-316-000-0000	NURSING SUPPLIES	4268423-00	239690	NOV-08-2023	PAID	893.45
SCHOOL HEALTH CORPORATION	4000015	2403098	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	4270315-00	239690	NOV-08-2023	PAID	452.40
VENDOR NAME TOTAL :									7,351.47
SCHOOL SPECIALTY, INC.	4000042	2400014	15-204-100-610-313-000-0000	SUPPLIES AND MATERIALS	208133253319	239642	NOV-08-2023	PAID	240.24
SCHOOL SPECIALTY, INC.	4000042	2400024	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	208132445771	239642	NOV-08-2023	PAID	1,116.78
SCHOOL SPECIALTY, INC.	4000042	2400073	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	30810444219	239642	NOV-08-2023	PAID	133.56
SCHOOL SPECIALTY, INC.	4000042	2400175	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	308104309198	239642	NOV-08-2023	PAID	857.00
SCHOOL SPECIALTY, INC.	4000042	2400175	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	308104309198	239642	NOV-08-2023	PAID	319.73
SCHOOL SPECIALTY, INC.	4000042	2400274	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208133329944	239642	NOV-08-2023	PAID	18.15
SCHOOL SPECIALTY, INC.	4000042	2400289	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	208133253358	239642	NOV-08-2023	PAID	80.08
SCHOOL SPECIALTY, INC.	4000042	2400309	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208133022344	239642	NOV-08-2023	PAID	149.35
SCHOOL SPECIALTY, INC.	4000042	2400320	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	308104411383	239642	NOV-08-2023	PAID	273.48
SCHOOL SPECIALTY, INC.	4000042	2400345	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208133023283	239642	NOV-08-2023	PAID	13.25
SCHOOL SPECIALTY, INC.	4000042	2400345	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208133218435	239642	NOV-08-2023	PAID	-9.95
SCHOOL SPECIALTY, INC.	4000042	2400345	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208132559495	239642	NOV-08-2023	PAID	164.98
SCHOOL SPECIALTY, INC.	4000042	2400353	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208132537329	239642	NOV-08-2023	PAID	52.48
SCHOOL SPECIALTY, INC.	4000042	2400353	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208133218436	239642	NOV-08-2023	PAID	-9.95
SCHOOL SPECIALTY, INC.	4000042	2400367	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208133253335	239642	NOV-08-2023	PAID	145.24
SCHOOL SPECIALTY, INC.	4000042	2400401	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208133324040	239642	NOV-08-2023	PAID	206.32
SCHOOL SPECIALTY, INC.	4000042	2400443	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	208133305176	239642	NOV-08-2023	PAID	-12.27
SCHOOL SPECIALTY, INC.	4000042	2400443	15-190-100-610-009-000-0000	INSTRUCTIONAL SUPPLIES	308104400628	239642	NOV-08-2023	PAID	561.05
SCHOOL SPECIALTY, INC.	4000042	2400443	15-213-100-610-009-000-0000	RESOURCE SUPPLIES	308104400628	239642	NOV-08-2023	PAID	408.18
SCHOOL SPECIALTY, INC.	4000042	2400443	15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	308104400628	239642	NOV-08-2023	PAID	500.00
SCHOOL SPECIALTY, INC.	4000042	2400483	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208132496772	239642	NOV-08-2023	PAID	158.41
SCHOOL SPECIALTY, INC.	4000042	2400483	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208133218388	239642	NOV-08-2023	PAID	-9.95
SCHOOL SPECIALTY, INC.	4000042	2400534	15-000-218-600-018-000-0000	SUPPLIES AND MATERIALS	208133161542	239642	NOV-08-2023	PAID	1,173.74
SCHOOL SPECIALTY, INC.	4000042	2400534	15-000-218-600-018-000-0000	SUPPLIES AND MATERIALS	208133194690	239642	NOV-08-2023	PAID	13.38
SCHOOL SPECIALTY, INC.	4000042	2400534	15-000-218-600-018-000-0000	SUPPLIES AND MATERIALS	308104400636	239642	NOV-08-2023	PAID	463.94



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

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT	
SCHOOL SPECIALTY, INC.	4000042	2400540	15-190-100-610-008-000-0000	INSTRUCTIONAL SUPPLIES	308104389449	239642	NOV-08-2023	PAID	895.66	
SCHOOL SPECIALTY, INC.	4000042	2400548	15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	308104317284	239642	NOV-08-2023	PAID	2,032.40	
SCHOOL SPECIALTY, INC.	4000042	2400556	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-E	308104358463	239642	NOV-08-2023	PAID	288.04	
SCHOOL SPECIALTY, INC.	4000042	2400727	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	208133058123	239642	NOV-08-2023	PAID	302.09	
SCHOOL SPECIALTY, INC.	4000042	2400727	15-213-100-610-024-000-0000	GENERAL SUPPLIES	208133058123	239642	NOV-08-2023	PAID	200.00	
SCHOOL SPECIALTY, INC.	4000042	2400727	15-240-100-610-024-000-0000	GENERAL SUPPLIES	208133058123	239642	NOV-08-2023	PAID	300.00	
SCHOOL SPECIALTY, INC.	4000042	2400826	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	208133254655	239642	NOV-08-2023	PAID	75.38	
SCHOOL SPECIALTY, INC.	4000042	2400826	15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	308104408819	239642	NOV-08-2023	PAID	2,930.80	
SCHOOL SPECIALTY, INC.	4000042	2400826	15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	308104408819	239642	NOV-08-2023	PAID	860.10	
SCHOOL SPECIALTY, INC.	4000042	2400826	15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS -	308104408819	239642	NOV-08-2023	PAID	1,432.00	
SCHOOL SPECIALTY, INC.	4000042	2400830	15-000-213-600-013-000-0000	SUPPLIES AND MATERIAL NC	208133092734	239642	NOV-08-2023	PAID	141.32	
SCHOOL SPECIALTY, INC.	4000042	2400836	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208132720841	239642	NOV-08-2023	PAID	54.72	
SCHOOL SPECIALTY, INC.	4000042	2400836	15-214-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208133330100	239642	NOV-08-2023	PAID	31.57	
SCHOOL SPECIALTY, INC.	4000042	2400845	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	308104406553	239642	NOV-08-2023	PAID	7,268.67	
SCHOOL SPECIALTY, INC.	4000042	2400854	15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	308104368607	239642	NOV-08-2023	PAID	140.06	
SCHOOL SPECIALTY, INC.	4000042	2400871	15-202-100-610-309-000-0000	SUPPLIES AND MATERIALS -	208133094761	\$32.99 PAI	239642	NOV-08-2023	PAID	266.81
SCHOOL SPECIALTY, INC.	4000042	2400904	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	202501871507	239642	NOV-08-2023	PAID	658.40	
SCHOOL SPECIALTY, INC.	4000042	2400904	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	202501871613	239642	NOV-08-2023	PAID	-158.40	
SCHOOL SPECIALTY, INC.	4000042	2400904	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	202501871507	239642	NOV-08-2023	PAID	556.00	
SCHOOL SPECIALTY, INC.	4000042	2400921	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	308104422755	239642	NOV-08-2023	PAID	1,000.00	
SCHOOL SPECIALTY, INC.	4000042	2400921	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	308104422755	239642	NOV-08-2023	PAID	525.68	
SCHOOL SPECIALTY, INC.	4000042	2400934	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	308104422755	239642	NOV-08-2023	PAID	39.33	
SCHOOL SPECIALTY, INC.	4000042	2400934	15-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	308104422757	239642	NOV-08-2023	PAID	384.58	
SCHOOL SPECIALTY, INC.	4000042	2400935	15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	208133248780	239642	NOV-08-2023	PAID	798.15	
SCHOOL SPECIALTY, INC.	4000042	2400939	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208133317881	239642	NOV-08-2023	PAID	-7.88	
SCHOOL SPECIALTY, INC.	4000042	2400939	15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208133316761	239642	NOV-08-2023	PAID	1,543.44	
SCHOOL SPECIALTY, INC.	4000042	2401049	15-201-100-610-052-000-0000	SUPPLIES - COG MILD	308104361395	239642	NOV-08-2023	PAID	667.49	
SCHOOL SPECIALTY, INC.	4000042	2401174	15-190-100-610-004-000-0000	REG. ED INSTRUCTIONAL SU	208133266441	239642	NOV-08-2023	PAID	218.13	
SCHOOL SPECIALTY, INC.	4000042	2401414	15-000-266-610-025-000-0000	SECURITY SUPPLIES	308104401249	239642	NOV-08-2023	PAID	778.90	
SCHOOL SPECIALTY, INC.	4000042	2401414	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	308104401249	239642	NOV-08-2023	PAID	1,675.97	
SCHOOL SPECIALTY, INC.	4000042	2401420	15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	208132926544	239642	NOV-08-2023	PAID	20.13	
SCHOOL SPECIALTY, INC.	4000042	2401420	15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	208133307146	239642	NOV-08-2023	PAID	-9.95	
SCHOOL SPECIALTY, INC.	4000042	2401425	15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	308104368796	239642	NOV-08-2023	PAID	368.39	
SCHOOL SPECIALTY, INC.	4000042	2401430	15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	308104404317	239642	NOV-08-2023	PAID	134.75	
SCHOOL SPECIALTY, INC.	4000042	2401457	15-204-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-LI	208104404313	239642	NOV-08-2023	PAID	55.03	
SCHOOL SPECIALTY, INC.	4000042	2401486	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	308104408942	239642	NOV-08-2023	PAID	246.02	
SCHOOL SPECIALTY, INC.	4000042	2401486	15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	208133265730	239642	NOV-08-2023	PAID	179.70	
SCHOOL SPECIALTY, INC.	4000042	2401496	15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	208133307150	239642	NOV-08-2023	PAID	-13.16	
SCHOOL SPECIALTY, INC.	4000042	2401496	15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	208133008951	239642	NOV-08-2023	PAID	235.32	
SCHOOL SPECIALTY, INC.	4000042	2401516	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208133254876	239642	NOV-08-2023	PAID	183.88	
SCHOOL SPECIALTY, INC.	4000042	2401527	15-000-240-600-020-000-0000	SUPPLIES AND MATERIALS-E	308104385557	239642	NOV-08-2023	PAID	2,976.37	
SCHOOL SPECIALTY, INC.	4000042	2401530	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	208133166926	239642	NOV-08-2023	PAID	83.20	
SCHOOL SPECIALTY, INC.	4000042	2401530	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	308104391216	239642	NOV-08-2023	PAID	1,287.16	
SCHOOL SPECIALTY, INC.	4000042	2401530	15-190-100-610-020-000-0000	INSTRUCTIONAL SUPPLIES	208133310667	239642	NOV-08-2023	PAID	3.33	
SCHOOL SPECIALTY, INC.	4000042	2401540	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208133308030	239642	NOV-08-2023	PAID	-29.92	
SCHOOL SPECIALTY, INC.	4000042	2401540	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	308104408944	239642	NOV-08-2023	PAID	606.27	
SCHOOL SPECIALTY, INC.	4000042	2401546	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208133279080	239642	NOV-08-2023	PAID	29.37	
SCHOOL SPECIALTY, INC.	4000042	2401546	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208133178772	239642	NOV-08-2023	PAID	17.88	
SCHOOL SPECIALTY, INC.	4000042	2401546	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	308104398279	239642	NOV-08-2023	PAID	1,108.21	
SCHOOL SPECIALTY, INC.	4000042	2401571	15-204-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	308104424095	239642	NOV-08-2023	PAID	882.18	
SCHOOL SPECIALTY, INC.	4000042	2401588	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132919975	239642	NOV-08-2023	PAID	182.28	
SCHOOL SPECIALTY, INC.	4000042	2401589	15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	208132808067	239642	NOV-08-2023	PAID	90.82	
SCHOOL SPECIALTY, INC.	4000042	2401620	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	308104342141	239642	NOV-08-2023	PAID	253.85	
SCHOOL SPECIALTY, INC.	4000042	2401669	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208133226830	239642	NOV-08-2023	PAID	-42.97	
SCHOOL SPECIALTY, INC.	4000042	2401669	15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	308104342151	239642	NOV-08-2023	PAID	405.92	

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

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

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SCHOOL SPECIALTY, INC.	4000042	2401673 15-213-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132891679	239642	NOV-08-2023	PAID	341.84
SCHOOL SPECIALTY, INC.	4000042	2401678 15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208133318131	239642	NOV-08-2023	PAID	49.72
SCHOOL SPECIALTY, INC.	4000042	2401682 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208133278662	239642	NOV-08-2023	PAID	35.68
SCHOOL SPECIALTY, INC.	4000042	2401683 15-190-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132839583	239642	NOV-08-2023	PAID	61.77
SCHOOL SPECIALTY, INC.	4000042	2401688 15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	308104390689	239642	NOV-08-2023	PAID	89.69
SCHOOL SPECIALTY, INC.	4000042	2401688 15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	208133308028	239642	NOV-08-2023	PAID	-11.70
SCHOOL SPECIALTY, INC.	4000042	2401707 15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-E	208133311454	239642	NOV-08-2023	PAID	78.93
SCHOOL SPECIALTY, INC.	4000042	2401707 15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-E	208133229573	239642	NOV-08-2023	PAID	18.15
SCHOOL SPECIALTY, INC.	4000042	2401707 15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-E	308104406588	239642	NOV-08-2023	PAID	336.67
SCHOOL SPECIALTY, INC.	4000042	2401805 15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208133318459	239642	NOV-08-2023	PAID	3,783.56
SCHOOL SPECIALTY, INC.	4000042	2401809 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	308104398346	239642	NOV-08-2023	PAID	7,144.13
SCHOOL SPECIALTY, INC.	4000042	2401809 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	208133317914	239642	NOV-08-2023	PAID	30.80
SCHOOL SPECIALTY, INC.	4000042	2401917 15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	308104393439	239642	NOV-08-2023	PAID	1,867.84
SCHOOL SPECIALTY, INC.	4000042	2401917 15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	308104393439	239642	NOV-08-2023	PAID	2,000.00
SCHOOL SPECIALTY, INC.	4000042	2401920 15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	308104406635	239642	NOV-08-2023	PAID	1,017.13
SCHOOL SPECIALTY, INC.	4000042	2401920 15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	308104406635	239642	NOV-08-2023	PAID	261.40
SCHOOL SPECIALTY, INC.	4000042	2402103 15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208132990607	239642	NOV-08-2023	PAID	45.96
SCHOOL SPECIALTY, INC.	4000042	2402103 15-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES	208133307739	239642	NOV-08-2023	PAID	-9.95
SCHOOL SPECIALTY, INC.	4000042	2402128 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	308104422919	239642	NOV-08-2023	PAID	2,035.40
SCHOOL SPECIALTY, INC.	4000042	2402139 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	308104418753	239642	NOV-08-2023	PAID	234.09
SCHOOL SPECIALTY, INC.	4000042	2402141 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	308104422943	239642	NOV-08-2023	PAID	321.35
SCHOOL SPECIALTY, INC.	4000042	2402147 15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	308104387175	239642	NOV-08-2023	PAID	600.00
SCHOOL SPECIALTY, INC.	4000042	2402147 15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	308104387175	239642	NOV-08-2023	PAID	243.43
SCHOOL SPECIALTY, INC.	4000042	2402252 15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	208133109987	239642	NOV-08-2023	PAID	19.76
SCHOOL SPECIALTY, INC.	4000042	2402619 15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	208133191632	239642	NOV-08-2023	PAID	1,322.84
SCHOOL SPECIALTY, INC.	4000042	2402619 15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	208133191632	239642	NOV-08-2023	PAID	264.56
SCHOOL SPECIALTY, INC.	4000042	2402619 15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	208133191632	239642	NOV-08-2023	PAID	1,058.28
SCHOOL SPECIALTY, INC.	4000042	2402661 15-190-100-610-010-000-0000	INSTRUCTIONAL SUPPLIES	20813329789	239642	NOV-08-2023	PAID	1,297.42
SCHOOL SPECIALTY, INC.	4000042	2402674 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	208133198929	239642	NOV-08-2023	PAID	80.24
SCHOOL SPECIALTY, INC.	4000042	2402689 15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	308104420267	239642	NOV-08-2023	PAID	769.66
SCHOOL SPECIALTY, INC.	4000042	2402761 15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS-E	208133237801	239642	NOV-08-2023	PAID	173.54
SCHOOL SPECIALTY, INC.	4000042	2402774 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	308104420567	239642	NOV-08-2023	PAID	325.51
SCHOOL SPECIALTY, INC.	4000042	2402774 15-240-100-610-024-000-0000	GENERAL SUPPLIES	308104420567	239642	NOV-08-2023	PAID	600.00
SCHOOL SPECIALTY, INC.	4000042	2402780 15-204-100-610-313-000-0000	SUPPLIES AND MATERIALS	308104419107	239642	NOV-08-2023	PAID	2,270.39
SCHOOL SPECIALTY, INC.	4000042	2402782 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	208133237659	239642	NOV-08-2023	PAID	99.25
SCHOOL SPECIALTY, INC.	4000042	2402784 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	208133234793	239642	NOV-08-2023	PAID	563.54
SCHOOL SPECIALTY, INC.	4000042	2402842 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	308104423581	239642	NOV-08-2023	PAID	355.54
SCHOOL SPECIALTY, INC.	4000042	2402864 15-000-213-600-025-000-0000	SUPPLIES AND MATERIALS	208133238045	239642	NOV-08-2023	PAID	760.12
SCHOOL SPECIALTY, INC.	4000042	2402864 15-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	208133238045	239642	NOV-08-2023	PAID	534.06
SCHOOL SPECIALTY, INC.	4000042	2402903 15-190-100-610-055-000-0000	INSTRUCTIONAL SUPPLIES	208133289288	239642	NOV-08-2023	PAID	817.08
SCHOOL SPECIALTY, INC.	4000042	2402996 15-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	208133318027	239642	NOV-08-2023	PAID	293.37
SCHOOL SPECIALTY, INC.	4000042	2403006 15-000-240-600-021-000-0000	SUPPLIES AND MATERIALS-E	208133254209	239642	NOV-08-2023	PAID	274.78
SCHOOL SPECIALTY, INC.	4000042	2403006 15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	208133254209	239642	NOV-08-2023	PAID	23.42
SCHOOL SPECIALTY, INC.	4000042	2403006 15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	208133254209	239642	NOV-08-2023	PAID	15.72
SCHOOL SPECIALTY, INC.	4000042	2403006 15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS	208133254209	239642	NOV-08-2023	PAID	19.78
SCHOOL SPECIALTY, INC.	4000042	2403006 20-032-100-600-021-000-0000	SUPPLIES AND MATERIALS	208133254209	239642	NOV-08-2023	PAID	19.09
SCHOOL SPECIALTY, INC.	4000042	2403018 15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104428660	239642	NOV-08-2023	PAID	52.73
SCHOOL SPECIALTY, INC.	4000042	2403019 15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104428661	239642	NOV-08-2023	PAID	440.90
SCHOOL SPECIALTY, INC.	4000042	2403179 15-240-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-E	208133333171	239642	NOV-08-2023	PAID	97.44
SCHOOL SPECIALTY, INC.	4000042	2403196 15-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	208133333182	239642	NOV-08-2023	PAID	277.42
VENDOR NAME TOTAL :								75,563.02
SHERWIN WILLIAMS COMPANY	4002927	2402602 11-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	0944-0	239688	NOV-08-2023	PAID	1,249.75
VENDOR NAME TOTAL :								1,249.75

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SHOPRITE OF PASSAIC/CLIFTON	4000312	2402828 20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200463297	239604	NOV-08-2023PAID		843.56
SHOPRITE OF PASSAIC/CLIFTON	4000312	2403046 2A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	01200501229	239604	NOV-08-2023PAID		281.63
SHOPRITE OF PASSAIC/CLIFTON	4000312	2403046 2A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	01200503030	239604	NOV-08-2023PAID		150.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2403090 20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200621946	239604	NOV-08-2023PAID		760.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2403090 20-231-200-600-653-080-0000	SUPPLIES AND MATERIALS	01200622016	239604	NOV-08-2023PAID		3,000.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200582180 - 10/13/23	239736	NOV-08-2023PAID		800.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200616588 - 10/14/23	239736	NOV-08-2023PAID		151.54
SHOPRITE OF PASSAIC/CLIFTON	4000312	2400564 11-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200345735 - 10/18/23	239736	NOV-08-2023PAID		324.72
VENDOR NAME TOTAL :								6,311.45
SKY GENERAL CONSTRUCTION, LLC	4004425	2401969 11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN APPLICATION 1 - ROOFING		239683	NOV-08-2023PAID		34,479.74
VENDOR NAME TOTAL :								34,479.74
SODEXO MAGIC, LLC	4004543	2304479 60-999-999-999-999-9999	PURCHASED PROFESSIONAL F	1002253604	239740	NOV-08-2023PAID		7,014.40
SODEXO MAGIC, LLC	4004543	2304479 60-999-999-999-999-9999	PURCHASED PROFESSIONAL F	1002273713	239740	NOV-08-2023PAID		15,925.25
SODEXO MAGIC, LLC	4004543	2304479 60-999-999-999-999-9999	PURCHASED PROFESSIONAL F	1002328255	239740	NOV-08-2023PAID		7.02
SODEXO MAGIC, LLC	4004543	2304479 60-999-999-999-999-9999	PURCHASED PROFESSIONAL F	1002302673	239740	NOV-08-2023PAID		13,015.94
SODEXO MAGIC, LLC	4004543	2304479 60-999-999-999-999-9999	PURCHASED PROFESSIONAL F	1002285419	239740	NOV-08-2023PAID		3,025.67
VENDOR NAME TOTAL :								38,988.28
ST. JOSEPH'S UNIVERSITY MED	4000503A	2402198 11-000-213-500-670-000-0000	OTHER PURCHASED SERVICES PHY-SERV-10 - OCTOBER 2		239697	NOV-08-2023PAID		1,200.00
VENDOR NAME TOTAL :								1,200.00
STAPLES ADVANTAGE COMMERCIA	4000040	2402230 11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	3547291964	239738	NOV-08-2023PAID		1,171.34
STAPLES ADVANTAGE COMMERCIA	4000040	2402641 20-068-100-600-855-000-0000	SUPPLIES AND MATERIALS	3548517403	239738	NOV-08-2023PAID		1,635.63
STAPLES ADVANTAGE COMMERCIA	4000040	2402713 15-190-100-610-021-000-0000	INSTRUCTIONAL SUPPLIES	3549324494	239738	NOV-08-2023PAID		2,600.00
STAPLES ADVANTAGE COMMERCIA	4000040	2402713 15-213-100-610-021-000-0000	SUPPLIES-RESOURCE	3549324494	239738	NOV-08-2023PAID		58.23
STAPLES ADVANTAGE COMMERCIA	4000040	2402713 15-240-100-610-021-000-0000	SUPPLIES AND MATERIALS -	3549324494	239738	NOV-08-2023PAID		2,200.00
STAPLES ADVANTAGE COMMERCIA	4000040	2402738 11-000-230-610-700-000-0000	GENERAL SUPPLIES	3549250809	239738	NOV-08-2023PAID		259.99
STAPLES ADVANTAGE COMMERCIA	4000040	2402753 11-000-252-600-643-000-0000	SUPPLIES AND MATERIALS	3548445538	239738	NOV-08-2023PAID		3,163.45
STAPLES ADVANTAGE COMMERCIA	4000040	2402789 20-014-200-600-316-000-0000	SUPPLIES AND MATERIALS	3549250810	239738	NOV-08-2023PAID		386.18
STAPLES ADVANTAGE COMMERCIA	4000040	2402979 11-000-251-600-618-000-0000	SUPPLIES AND MATERIALS	3548725143	239738	NOV-08-2023PAID		94.98
VENDOR NAME TOTAL :								11,569.80
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	231676580	239675	NOV-08-2023PAID		885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	231676600	239675	NOV-08-2023PAID		885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	231676590	239675	NOV-08-2023PAID		885.00
STATE OF NEW JERSEY	4000004A	2402978 11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	231676610	239675	NOV-08-2023PAID		885.00
VENDOR NAME TOTAL :								3,540.00
STRAIGHT AND NARROW, INC.	4000516	2402020 20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001855	NOV-06-2023PAID		274,940.34
VENDOR NAME TOTAL :								274,940.34
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-211-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		2,387.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-213-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		888.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-216-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		2,733.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-217-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		21,490.15
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-218-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		834.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-219-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		14,234.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-221-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		9,730.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-222-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		1,748.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-230-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		1,736.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-251-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		5,906.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-252-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		1,817.00
SUN LIFE ASSURANCE OF CANADA	4002926	2400108 11-000-261-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584	NOV-08-2023PAID		4,428.00



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SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-262-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				2,496.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-266-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				3,066.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-000-270-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				811.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-120-100-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				179.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-216-100-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				5,164.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-424-100-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				182.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010811-800-330-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				316.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010813-602-200-270-410-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				909.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-001-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				2,437.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-002-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				6,988.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-003-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				4,488.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-004-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				5,727.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-005-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				8,195.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-006-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				5,489.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-007-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				3,753.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-008-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				5,007.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-009-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				9,923.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-010-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				4,298.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-012-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				5,262.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-013-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				5,024.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-015-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				6,470.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-018-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				7,328.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-019-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				3,808.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-020-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				5,995.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-021-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				6,237.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-024-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				6,750.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-025-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				6,188.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-026-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				4,488.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-027-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				7,173.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-028-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				4,542.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-030-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				8,868.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-033-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				4,068.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-034-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				2,927.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-036-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				5,455.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-041-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				4,490.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-042-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				4,893.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-051-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				23,232.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-052-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				3,983.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-053-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				3,659.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-054-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				2,926.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-055-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				8,040.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-060-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				3,827.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-075-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				4,333.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-084-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				741.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-301-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				8,447.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-302-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				1,264.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-307-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				23,636.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-309-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				8,079.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-313-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				8,240.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010815-000-291-270-316-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				6,373.00
SUN LIFE ASSURANCE OF CANADA	4002926	240010860-910-310-270-310-000-0000	HEALTH BENEFITS	NOVEMBER2023-POLICY#932	239584 NOV-08-2023PAID				12,057.00
VENDOR NAME TOTAL :									356,162.15
SUPPLYWORKS	4001930	240065411-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	771186491	239687 NOV-08-2023PAID				102.27
SUPPLYWORKS	4001930	240065411-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	771409190	239687 NOV-08-2023PAID				149.51

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

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	770963593	239687	NOV-08-2023	PAID	658.00
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	767109531	239687	NOV-08-2023	PAID	89.29
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	770932358	239687	NOV-08-2023	PAID	88.34
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	770012656	239687	NOV-08-2023	PAID	235.40
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	768799108	239687	NOV-08-2023	PAID	106.48
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	772073987	239687	NOV-08-2023	PAID	6.98
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	763690948	239687	NOV-08-2023	PAID	21.46
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	771410784	239687	NOV-08-2023	PAID	53.60
SUPPLYWORKS	4001930	2400654	11-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	771654696	239687	NOV-08-2023	PAID	40.20
VENDOR NAME TOTAL :									1,551.53
TALENT STOCK LLC	4003073	2403198	20-606-200-320-410-000-0000	PURCHASE PROFESSIONAL EI	INVOICE 13	239592	NOV-08-2023	PAID	1,350.00
TALENT STOCK LLC	4003073	2401958	11-000-213-500-670-000-0000	OTHER PURCHASED SERVICES	INV#12 OCT23	239644	NOV-08-2023	PAID	1,845.00
VENDOR NAME TOTAL :									3,195.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2306685	11-999-999-999-999-9999	OTHER PURCHASED SERVICES	120904 JFK H.S.	239627	NOV-08-2023	PAID	135,229.20
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2306686	11-999-999-999-999-9999	OTHER PURCHASED SERVICES	120905 EASTSIDE H.S.	239627	NOV-08-2023	PAID	114,215.56
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2306858	11-999-999-999-999-9999	OTHER PURCHASED SERVICES	121032 ALONZA MOODY AC	239627	NOV-08-2023	PAID	89,805.61
VENDOR NAME TOTAL :									339,250.37
TRUSTEES OF YOUNG MEN'S	4000502	2402027	20-218-200-321-705-000-0000	CONTRACTED PRE-K	NOVEMBER2023	D000001861	NOV-06-2023	PAID	115,410.00
VENDOR NAME TOTAL :									115,410.00
TTI ENVIRONMENTAL	4000530	2305474	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23-350SEP23	239658	NOV-08-2023	PAID	21,097.80
TTI ENVIRONMENTAL	4000530	2402417	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	23-1231SEP23	239670	NOV-08-2023	PAID	728.00
TTI ENVIRONMENTAL	4000530	2402417	11-000-261-420-677-000-0000	CLEANING REPAIR AND MAIN	23-1230SEP23	239670	NOV-08-2023	PAID	1,358.00
TTI ENVIRONMENTAL	4000530	2402752	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	23-1232SEP23	239670	NOV-08-2023	PAID	1,080.00
VENDOR NAME TOTAL :									24,263.80
TUTOR.COM, INC.	4003689	2403195	20-487-100-500-653-000-1650	OTHER PURCHASED SERVICES	614032	239624	NOV-08-2023	PAID	264,000.00
VENDOR NAME TOTAL :									264,000.00
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95413	239638	NOV-08-2023	PAID	71.93
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95403	239638	NOV-08-2023	PAID	66.21
UNITED PARCEL SERVICE	4000184	2400020	11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95423	239638	NOV-08-2023	PAID	73.98
VENDOR NAME TOTAL :									212.12
UNITED RENTALS, INC.	4000635	2402698	11-000-262-590-680-000-0000	MISCELLANEOUS/SCHOOL DUDE	224754448-001	239671	NOV-08-2023	PAID	5,405.00
VENDOR NAME TOTAL :									5,405.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#6112-SCHOOL #9	239609	NOV-08-2023	PAID	200.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#6113-ELC	239609	NOV-08-2023	PAID	50.00
UNITED SCHOOL UNIFORM	4001971	2401970	20-231-200-600-653-081-0000	HOMELESS SUPPLIES	INV#6111-ATM	239609	NOV-08-2023	PAID	200.00
VENDOR NAME TOTAL :									450.00
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14815637 - 8/3/23-8/6/23	239714	NOV-08-2023	PAID	16,206.29
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14815635 - 8/3/23-8/6/23	239714	NOV-08-2023	PAID	3,622.32
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14647599 - 8/7/23-8/13/23	239714	NOV-08-2023	PAID	100.62
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14647598 - 8/7/23-8/13/	239714	NOV-08-2023	PAID	7,412.34
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14647598 - 8/27/23-8/13	239714	NOV-08-2023	PAID	28,263.55
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14665281 - 8/14/23-8/20	239714	NOV-08-2023	PAID	150.93
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14665280 - 8/14/23-8/20	239714	NOV-08-2023	PAID	4,980.69
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14665279 - 8/14/23-8/20	239714	NOV-08-2023	PAID	24,851.75
UNIVERSAL PROTECTION SERVIC	4004839	2402400	11-000-266-300-683-000-0000	PROFESSIONAL SERVICES	14620568 - 8/3/23-8/6/23	239714	NOV-08-2023	PAID	50.31

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

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

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								85,638.80
USA DISTRIBUTORS, INC.	4000094	2401016 20-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	91054-10/13/23	239621	NOV-08-2023	PAID	700.00
VENDOR NAME TOTAL :								700.00
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-379-0001-55 - J	239746	NOV-08-2023	PAID	70.81
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	557-023-251-0001-95 - J	239746	NOV-08-2023	PAID	134.00
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	957-177-399-0001-23 - J	239746	NOV-08-2023	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-220-0001-58 - C	239746	NOV-08-2023	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	357-177-353-0001-23 - C	239746	NOV-08-2023	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-209-0001-44 - C	239746	NOV-08-2023	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-124-0001-53 - J	239746	NOV-08-2023	PAID	147.12
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	556-954-539-0001-21 - J	239746	NOV-08-2023	PAID	268.00
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	656-954-549-0001-93 - J	239746	NOV-08-2023	PAID	194.00
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-444-0001-17 - C	239746	NOV-08-2023	PAID	112.68
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	557-177-427-0001-98 - C	239746	NOV-08-2023	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-124-0001-53 - J	239746	NOV-08-2023	PAID	155.44
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	156-929-380-0001-27 - J	239746	NOV-08-2023	PAID	38.91
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-209-0001-44 - E	239746	NOV-08-2023	PAID	141.48
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-379-0001-55 - E	239746	NOV-08-2023	PAID	147.08
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	957-177-399-0001-23 - E	239746	NOV-08-2023	PAID	141.48
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	357-177-353-0001-23 - E	239746	NOV-08-2023	PAID	141.48
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-220-0001-58 - E	239746	NOV-08-2023	PAID	141.48
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-080-0001-32 - E	239746	NOV-08-2023	PAID	141.48
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-134-0001-87 - E	239746	NOV-08-2023	PAID	141.48
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	357-177-044-0001-77 - E	239746	NOV-08-2023	PAID	141.48
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	557-177-059-0001-02 - E	239746	NOV-08-2023	PAID	141.48
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	557-023-251-0001-95 - E	239746	NOV-08-2023	PAID	133.67
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-124-0001-53 - E	239746	NOV-08-2023	PAID	147.08
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-444-0001-17 - E	239746	NOV-08-2023	PAID	106.41
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	557-177-427-0001-98 - E	239746	NOV-08-2023	PAID	141.48
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	656-954-549-0001-93 - E	239746	NOV-08-2023	PAID	199.99
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	957-032-018-0001-39 - E	239746	NOV-08-2023	PAID	133.67
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-080-0001-32 - C	239746	NOV-08-2023	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	250-083-838-0001-26 - E	239746	NOV-08-2023	PAID	14,265.26
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	257-177-134-0001-87 - C	239746	NOV-08-2023	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	357-177-044-0001-77 - C	239746	NOV-08-2023	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	557-177-059-0001-02 - C	239746	NOV-08-2023	PAID	149.84
VERIZON	4000652B	2402490 11-000-230-530-643-000-0000	COMMUNICATIONS	457-177-379-0001-55 - C	239746	NOV-08-2023	PAID	155.44
VENDOR NAME TOTAL :								19,031.44
VISION SERVICE PLAN	4000593	2400267 11-000-251-270-690-000-0000	HEALTH BENEFITS	NOVEMBER2023-COBRA	239580	NOV-08-2023	PAID	215.43
VISION SERVICE PLAN	4000593	2403234 11-000-211-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	186.40
VISION SERVICE PLAN	4000593	2403234 11-000-213-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	211.38
VISION SERVICE PLAN	4000593	2403234 11-000-216-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	226.90
VISION SERVICE PLAN	4000593	2403234 11-000-217-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	1,208.95
VISION SERVICE PLAN	4000593	2403234 11-000-218-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	115.38
VISION SERVICE PLAN	4000593	2403234 11-000-219-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	1,606.45
VISION SERVICE PLAN	4000593	2403234 11-000-221-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	738.10
VISION SERVICE PLAN	4000593	2403234 11-000-222-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	143.58
VISION SERVICE PLAN	4000593	2403234 11-000-230-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	131.65
VISION SERVICE PLAN	4000593	2403234 11-000-251-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	462.66
VISION SERVICE PLAN	4000593	2403234 11-000-252-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	125.85
VISION SERVICE PLAN	4000593	2403234 11-000-261-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	313.01
VISION SERVICE PLAN	4000593	2403234 11-000-262-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	186.68

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

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

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2403234	11-000-266-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	120.04
VISION SERVICE PLAN	4000593	2403234	11-000-270-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	42.56
VISION SERVICE PLAN	4000593	2403234	11-120-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	29.12
VISION SERVICE PLAN	4000593	2403234	11-216-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	261.26
VISION SERVICE PLAN	4000593	2403234	11-424-100-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	8.96
VISION SERVICE PLAN	4000593	2403234	11-800-330-270-690-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	41.81
VISION SERVICE PLAN	4000593	2403234	13-602-200-270-410-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	81.63
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-001-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	225.58
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-002-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	491.49
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-003-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	303.02
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-004-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	376.65
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-005-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	666.18
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-006-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	325.67
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-007-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	294.90
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-008-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	342.87
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-009-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	738.66
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-010-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	296.86
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-012-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	401.07
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-013-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	384.27
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-015-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	397.43
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-018-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	639.81
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-019-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	300.94
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-020-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	378.41
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-021-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	400.63
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-024-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	524.29
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-025-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	425.76
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-026-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	325.24
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-027-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	485.80
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-028-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	318.98
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-030-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	565.74
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-033-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	286.37
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-034-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	209.30
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-036-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	393.18
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-041-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	322.66
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-042-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	335.55
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-051-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	1,646.70
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-052-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	258.27
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-053-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	253.50
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-054-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	180.15
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-055-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	641.40
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-060-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	271.24
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-075-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	303.95
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-084-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	60.48
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-301-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	578.29
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-302-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	81.57
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-307-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	1,639.51
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-309-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	591.96
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-313-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	593.65
VISION SERVICE PLAN	4000593	2403234	15-000-291-270-316-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	444.43
VISION SERVICE PLAN	4000593	2403234	20-023-291-270-815-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	4.48
VISION SERVICE PLAN	4000593	2403234	20-218-291-270-705-000-0000	EMPLOYEE BENEFITS-HEALTH	OCTOBER 2023	239580	NOV-08-2023	PAID	1,161.79
VISION SERVICE PLAN	4000593	2403234	20-238-291-270-653-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	3.72
VISION SERVICE PLAN	4000593	2403234	20-250-291-270-655-839-0000	BENEFITS (CBIS) HEALTH	OCTOBER 2023	239580	NOV-08-2023	PAID	22.28
VISION SERVICE PLAN	4000593	2403234	20-451-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	10.41
VISION SERVICE PLAN	4000593	2403234	20-605-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023	PAID	4.80



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

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VISION SERVICE PLAN	4000593	2403234 20-606-291-270-410-000-0000	HEALTH BENEFITIS	OCTOBER 2023	239580	NOV-08-2023PAID		21.54
VISION SERVICE PLAN	4000593	2403234 20-621-291-270-410-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		42.08
VISION SERVICE PLAN	4000593	2403234 60-910-310-270-310-000-0000	HEALTH BENEFITS	OCTOBER 2023	239580	NOV-08-2023PAID		762.80
VENDOR NAME TOTAL :								27,194.11
W.B. MASON CO., INC	4000039	2307238 20-999-999-999-999-9999	SUPPLIES AND MATERIALS	241481421	239620	NOV-08-2023PAID		1,744.44
W.B. MASON CO., INC	4000039	2400090 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241427070	239620	NOV-08-2023PAID		558.58
W.B. MASON CO., INC	4000039	2400091 15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	242120435	239620	NOV-08-2023PAID		4.98
W.B. MASON CO., INC	4000039	2400100 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	240542276	239620	NOV-08-2023PAID		100.76
W.B. MASON CO., INC	4000039	2400156 15-000-240-600-009-000-0000	SUPPLIES AND MATERIALS	241568187	239620	NOV-08-2023PAID		29.83
W.B. MASON CO., INC	4000039	2400160 11-000-251-600-619-000-0000	SUPPLIES & MATERIALS	241083969	239620	NOV-08-2023PAID		540.00
W.B. MASON CO., INC	4000039	2400169 15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241985128	239620	NOV-08-2023PAID		110.50
W.B. MASON CO., INC	4000039	2400169 15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241485599	239620	NOV-08-2023PAID		138.18
W.B. MASON CO., INC	4000039	2400182 15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486190	239620	NOV-08-2023PAID		115.94
W.B. MASON CO., INC	4000039	2400189 15-204-100-610-018-000-0000	SUPPLIES	241757904	239620	NOV-08-2023PAID		59.49
W.B. MASON CO., INC	4000039	2400214 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	241985048	239620	NOV-08-2023PAID		74.84
W.B. MASON CO., INC	4000039	2400215 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	241985164	239620	NOV-08-2023PAID		132.40
W.B. MASON CO., INC	4000039	2400236 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241485875	239620	NOV-08-2023PAID		418.16
W.B. MASON CO., INC	4000039	2400242 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241757866	239620	NOV-08-2023PAID		95.51
W.B. MASON CO., INC	4000039	2400242 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486373	239620	NOV-08-2023PAID		86.08
W.B. MASON CO., INC	4000039	2400253 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486549	239620	NOV-08-2023PAID		122.07
W.B. MASON CO., INC	4000039	2400256 15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LLM	241058637	239620	NOV-08-2023PAID		916.90
W.B. MASON CO., INC	4000039	2400259 15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	241485392	239620	NOV-08-2023PAID		874.51
W.B. MASON CO., INC	4000039	2400264 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486682	239620	NOV-08-2023PAID		83.46
W.B. MASON CO., INC	4000039	2400264 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241985274	239620	NOV-08-2023PAID		167.12
W.B. MASON CO., INC	4000039	2400319 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	241918561	239620	NOV-08-2023PAID		63.78
W.B. MASON CO., INC	4000039	2400338 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	241261047	239620	NOV-08-2023PAID		289.78
W.B. MASON CO., INC	4000039	2400348 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	241484978	239620	NOV-08-2023PAID		103.88
W.B. MASON CO., INC	4000039	2400362 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241985055	239620	NOV-08-2023PAID		9.58
W.B. MASON CO., INC	4000039	2400363 15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	241390977	239620	NOV-08-2023PAID		132.06
W.B. MASON CO., INC	4000039	2400370 15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	242096588	239620	NOV-08-2023PAID		3,096.74
W.B. MASON CO., INC	4000039	2400370 15-213-100-610-024-000-0000	GENERAL SUPPLIES	242096588	239620	NOV-08-2023PAID		700.00
W.B. MASON CO., INC	4000039	2400370 15-240-100-610-024-000-0000	GENERAL SUPPLIES	242096588	239620	NOV-08-2023PAID		2,000.00
W.B. MASON CO., INC	4000039	2400394 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241883616	239620	NOV-08-2023PAID		227.28
W.B. MASON CO., INC	4000039	2400406 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486234	239620	NOV-08-2023PAID		160.07
W.B. MASON CO., INC	4000039	2400406 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241700391	239620	NOV-08-2023PAID		25.89
W.B. MASON CO., INC	4000039	2400407 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241757857	239620	NOV-08-2023PAID		127.24
W.B. MASON CO., INC	4000039	2400410 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241883741	239620	NOV-08-2023PAID		238.79
W.B. MASON CO., INC	4000039	2400410 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486178	239620	NOV-08-2023PAID		97.84
W.B. MASON CO., INC	4000039	2400410 15-213-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241486178	239620	NOV-08-2023PAID		117.83
W.B. MASON CO., INC	4000039	2400477 11-000-230-610-704-000-0000	GENERAL SUPPLIES	241853110	239620	NOV-08-2023PAID		124.95
W.B. MASON CO., INC	4000039	2400524 15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	241155534	239620	NOV-08-2023PAID		368.03
W.B. MASON CO., INC	4000039	2400531 15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	240100060	239620	NOV-08-2023PAID		210.06
W.B. MASON CO., INC	4000039	2400533 15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	240542662	239620	NOV-08-2023PAID		243.68
W.B. MASON CO., INC	4000039	2400606 15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	240612424	239620	NOV-08-2023PAID		20.34
W.B. MASON CO., INC	4000039	2400757 15-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	242016563	239620	NOV-08-2023PAID		591.80
W.B. MASON CO., INC	4000039	2400812 15-201-100-610-060-000-0000	SUPPLIES AND MATERIALS	241426856	239620	NOV-08-2023PAID		98.15
W.B. MASON CO., INC	4000039	2400831 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240685486	239620	NOV-08-2023PAID		394.38
W.B. MASON CO., INC	4000039	2400850 15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	241481804	239620	NOV-08-2023PAID		504.24
W.B. MASON CO., INC	4000039	2400850 15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	241292291	239620	NOV-08-2023PAID		12.75
W.B. MASON CO., INC	4000039	2400850 15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	CM2144749	239620	NOV-08-2023PAID		-12.75
W.B. MASON CO., INC	4000039	2400875 15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-E	242060798	239620	NOV-08-2023PAID		44.70
W.B. MASON CO., INC	4000039	2400879 15-190-100-610-001-000-0000	INSTRUCTIONAL SUPPLIES	240685732	239620	NOV-08-2023PAID		936.95
W.B. MASON CO., INC	4000039	2400892 15-000-218-600-052-000-0000	GUIDANCE SUPPLIES	240575649	239620	NOV-08-2023PAID		300.00
W.B. MASON CO., INC	4000039	2400892 15-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	240575649	239620	NOV-08-2023PAID		92.78

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

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

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	240090915-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	241481269	239620	NOV-08-2023	PAID	248.25
W.B. MASON CO., INC	4000039	240091015-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	241481902	239620	NOV-08-2023	PAID	189.63
W.B. MASON CO., INC	4000039	240091415-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	241481508	239620	NOV-08-2023	PAID	187.83
W.B. MASON CO., INC	4000039	240091515-240-100-610-007-000-0000	BILINGUAL INSTRUCTIONAL	241482151	239620	NOV-08-2023	PAID	187.83
W.B. MASON CO., INC	4000039	240091615-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	241481646	239620	NOV-08-2023	PAID	187.83
W.B. MASON CO., INC	4000039	240091715-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	240649864	239620	NOV-08-2023	PAID	152.34
W.B. MASON CO., INC	4000039	240092915-000-266-610-007-000-0000	SECURITY SUPPLIES	241482102	239620	NOV-08-2023	PAID	300.00
W.B. MASON CO., INC	4000039	240092915-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	241482102	239620	NOV-08-2023	PAID	3,908.51
W.B. MASON CO., INC	4000039	240103015-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240649836	239620	NOV-08-2023	PAID	449.85
W.B. MASON CO., INC	4000039	240103115-213-100-610-006-000-0000	RESOURCE ROOM SUPPLIES	240650004	239620	NOV-08-2023	PAID	462.65
W.B. MASON CO., INC	4000039	240104315-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240649908	239620	NOV-08-2023	PAID	230.70
W.B. MASON CO., INC	4000039	240106215-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	240612962-SHORT PAY	239620	NOV-08-2023	PAID	34.05
W.B. MASON CO., INC	4000039	240112715-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	241918013	239620	NOV-08-2023	PAID	54.02
W.B. MASON CO., INC	4000039	240114315-190-100-610-012-000-0000	INSTRUCTIONAL SUPPLIES	239908328	239620	NOV-08-2023	PAID	39.50
W.B. MASON CO., INC	4000039	240126515-190-100-610-033-000-0000	INSTRUCTIONAL SUPPLIES	240166997	239620	NOV-08-2023	PAID	1,000.00
W.B. MASON CO., INC	4000039	240126515-202-100-610-033-000-0000	COG MODERATE SUPPLIES	240166997	239620	NOV-08-2023	PAID	500.00
W.B. MASON CO., INC	4000039	240126515-212-100-610-033-000-0000	SUPPLIES - MULTIPLE DISF	240166997	239620	NOV-08-2023	PAID	600.00
W.B. MASON CO., INC	4000039	240126515-240-100-610-033-000-0000	BILINGUAL SUPPLIES	240166997	239620	NOV-08-2023	PAID	600.60
W.B. MASON CO., INC	4000039	240129015-000-240-600-033-000-0000	SUPPLIES AND MATERIALS	240257232	239620	NOV-08-2023	PAID	1,222.16
W.B. MASON CO., INC	4000039	240134215-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	241426798	239620	NOV-08-2023	PAID	12,305.18
W.B. MASON CO., INC	4000039	240143215-240-100-610-005-000-0000	INSTRUCTIONAL SUPPLIES -	240522882	239620	NOV-08-2023	PAID	311.53
W.B. MASON CO., INC	4000039	240146915-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240811906	239620	NOV-08-2023	PAID	247.19
W.B. MASON CO., INC	4000039	240147515-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	240811719	239620	NOV-08-2023	PAID	309.79
W.B. MASON CO., INC	4000039	240151815-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	241155666	239620	NOV-08-2023	PAID	317.59
W.B. MASON CO., INC	4000039	240152115-000-218-600-051-000-0000	SUPPLIES AND MATERIALS-	240292280	239620	NOV-08-2023	PAID	3,378.11
W.B. MASON CO., INC	4000039	240154515-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	241884013	239620	NOV-08-2023	PAID	139.88
W.B. MASON CO., INC	4000039	240154815-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	241919683	239620	NOV-08-2023	PAID	234.12
W.B. MASON CO., INC	4000039	240155115-190-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES	241884130	239620	NOV-08-2023	PAID	183.15
W.B. MASON CO., INC	4000039	240155515-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-E	241884071	239620	NOV-08-2023	PAID	183.15
W.B. MASON CO., INC	4000039	240184115-000-266-610-005-000-0000	SUPPLIES - SECURITY	240453671	239620	NOV-08-2023	PAID	153.58
W.B. MASON CO., INC	4000039	240189615-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	240547513	239620	NOV-08-2023	PAID	102.12
W.B. MASON CO., INC	4000039	240195515-000-218-600-307-000-0000	GUIDANCE SUPPLIES	CM2121327	239620	NOV-08-2023	PAID	-489.57
W.B. MASON CO., INC	4000039	240195515-000-218-600-307-000-0000	GUIDANCE SUPPLIES	240651270	239620	NOV-08-2023	PAID	4,601.09
W.B. MASON CO., INC	4000039	240197811-000-251-600-616-000-0000	SUPPLIES AND MATERIALS	241700950	239620	NOV-08-2023	PAID	411.97
W.B. MASON CO., INC	4000039	240215215-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	241483531-AMOUNT NOT TC	239620	NOV-08-2023	PAID	6,481.71
W.B. MASON CO., INC	4000039	240263520-487-200-600-653-000-1875	SUPPLIES AND MATERIALS	241428473	239620	NOV-08-2023	PAID	570.00
W.B. MASON CO., INC	4000039	240263520-487-200-600-653-000-1875	SUPPLIES AND MATERIALS	241953326	239620	NOV-08-2023	PAID	6,087.60
W.B. MASON CO., INC	4000039	240268215-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	241485958	239620	NOV-08-2023	PAID	899.75
W.B. MASON CO., INC	4000039	240268215-190-100-610-030-000-0000	INSTRUCTIONAL SUPPLIES	241606842	239620	NOV-08-2023	PAID	423.60
W.B. MASON CO., INC	4000039	240269311-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	241486093	239620	NOV-08-2023	PAID	1,360.66
W.B. MASON CO., INC	4000039	240269311-000-221-600-650-000-0000	SUPPLIES AND MATERIALS	241568741	239620	NOV-08-2023	PAID	142.71
W.B. MASON CO., INC	4000039	240275115-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	241901595	239620	NOV-08-2023	PAID	170.11
W.B. MASON CO., INC	4000039	240288815-000-266-610-041-000-0000	SECURITY SUPPLIES	241901726	239620	NOV-08-2023	PAID	243.30
W.B. MASON CO., INC	4000039	240289420-253-100-610-655-000-0000	INSTRUCTIONAL SUPPLIES	241852929-AMOUNT NOT TC	239620	NOV-08-2023	PAID	3,736.01
W.B. MASON CO., INC	4000039	24030472A-451-100-610-410-000-0000	SUPPLIES AND MATERIALS	241891353	239620	NOV-08-2023	PAID	625.20
W.B. MASON CO., INC	4000039	240306515-000-240-600-055-000-0000	SUPPLIES AND MATERIALS	241891859	239620	NOV-08-2023	PAID	1,978.80
W.B. MASON CO., INC	4000039	240306715-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	241892434	239620	NOV-08-2023	PAID	790.00
W.B. MASON CO., INC	4000039	240308620-487-200-600-653-000-1765	SUPPLIES AND MATERIALS	241891071	239620	NOV-08-2023	PAID	1,027.00
W.B. MASON CO., INC	4000039	240310311-000-230-610-700-000-0000	GENERAL SUPPLIES	241890942	239620	NOV-08-2023	PAID	159.25
W.B. MASON CO., INC	4000039	240314311-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	241835235	239620	NOV-08-2023	PAID	898.60
W.B. MASON CO., INC	4000039	240316115-202-100-610-060-000-0000	SUPPLIES AND MATERIALS	241886589	239620	NOV-08-2023	PAID	876.81
W.B. MASON CO., INC	4000039	240316715-202-100-610-060-000-0000	SUPPLIES AND MATERIALS	241890169	239620	NOV-08-2023	PAID	197.50
W.B. MASON CO., INC	4000039	240317315-000-240-600-030-000-0000	SUPPLIES AND MATERIALS	241923699	239620	NOV-08-2023	PAID	378.22
W.B. MASON CO., INC	4000039	240317715-000-213-600-030-000-0000	NURSING SUPPLIES	241924192	239620	NOV-08-2023	PAID	251.86
W.B. MASON CO., INC	4000039	240320220-231-100-600-653-091-0000	INSTRUCTIONAL SUPPLIES	241858969	239620	NOV-08-2023	PAID	1,164.66

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

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

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
W.B. MASON CO., INC	4000039	240320615-000-240-600-013-000-0000	SUPPLIES AND MATERIALS	241890209	239620	NOV-08-2023	PAID	501.99
W.B. MASON CO., INC	4000039	240321415-000-240-600-013-000-0000	SUPPLIES AND MATERIALS	242016552	239620	NOV-08-2023	PAID	473.28
W.B. MASON CO., INC	4000039	240308760-910-310-600-310-754-0000	GENERAL SUPPLIES	242050713	239745	NOV-08-2023	PAID	244.46
VENDOR NAME TOTAL :								80,322.28
W.W. GRAINGER, INC.	4000092	240333411-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9876042335	239680	NOV-08-2023	PAID	602.00
W.W. GRAINGER, INC.	4000092	240335411-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	9875828833	239680	NOV-08-2023	PAID	592.22
W.W. GRAINGER, INC.	4000092	240335411-000-261-600-680-000-0000	SUPPLIES AND MATERIALS	9877652967	239680	NOV-08-2023	PAID	1,058.75
W.W. GRAINGER, INC.	4000092	240335411-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	9875828833	239680	NOV-08-2023	PAID	1,650.98
W.W. GRAINGER, INC.	4000092	240012215-000-262-610-021-000-0000	SUPPLIES AND MATERIALS	9765270781	239722	NOV-08-2023	PAID	30.11
W.W. GRAINGER, INC.	4000092	240012215-000-262-610-021-000-0000	SUPPLIES AND MATERIALS	9759536403	239722	NOV-08-2023	PAID	525.45
W.W. GRAINGER, INC.	4000092	240012215-000-262-610-021-000-0000	SUPPLIES AND MATERIALS	9756234911	239722	NOV-08-2023	PAID	161.83
W.W. GRAINGER, INC.	4000092	240012215-000-262-610-021-000-0000	SUPPLIES AND MATERIALS	9756234903	239722	NOV-08-2023	PAID	694.43
W.W. GRAINGER, INC.	4000092	240079315-000-262-610-025-000-0000	CUSTODIAL SUPPLIES	9797828861	239722	NOV-08-2023	PAID	311.43
W.W. GRAINGER, INC.	4000092	240118815-000-240-600-021-000-0000	SUPPLIES AND MATERIALS	9775252928	239722	NOV-08-2023	PAID	1,064.70
W.W. GRAINGER, INC.	4000092	240144915-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	9843691792	239722	NOV-08-2023	PAID	456.66
W.W. GRAINGER, INC.	4000092	240149215-000-262-610-006-000-0000	CUSTODIAL SUPPLIES	9884760316	239722	NOV-08-2023	PAID	567.97
W.W. GRAINGER, INC.	4000092	240150215-000-262-610-051-000-0000	GENERAL SUPPLIES	9854483501	239722	NOV-08-2023	PAID	2,252.46
W.W. GRAINGER, INC.	4000092	240277615-000-240-600-025-000-0000	SUPPLIES AND MATERIALS	9850776429	239722	NOV-08-2023	PAID	145.24
W.W. GRAINGER, INC.	4000092	240278811-000-251-600-627-000-0000	SUPPLIES AND MATERIALS	9851039207	239722	NOV-08-2023	PAID	418.04
W.W. GRAINGER, INC.	4000092	240300015-000-240-600-012-000-0000	SUPPLIES AND MATERIALS	9875880362	239722	NOV-08-2023	PAID	147.14
W.W. GRAINGER, INC.	4000092	240300015-000-240-600-012-000-0000	SUPPLIES AND MATERIALS	9863369121	239722	NOV-08-2023	PAID	312.86
W.W. GRAINGER, INC.	4000092	240307115-000-262-610-055-000-0000	CUSTODIAL SUPPLIES	9869491929	239722	NOV-08-2023	PAID	512.50
W.W. GRAINGER, INC.	4000092	240313615-000-262-610-020-000-0000	SUPPLIES - CUSTODIAL	9870649101	239722	NOV-08-2023	PAID	690.26
W.W. GRAINGER, INC.	4000092	240320715-000-262-610-013-000-0000	CUSTODIAL SUPPLIES	9870374189	239722	NOV-08-2023	PAID	134.50
W.W. GRAINGER, INC.	4000092	240327015-000-262-610-307-000-0000	CUSTODIAL SUPPLIES	9876490252	239722	NOV-08-2023	PAID	646.80
W.W. GRAINGER, INC.	4000092	240327015-000-266-610-307-000-0000	SECURITY SUPPLIES	9876490252	239722	NOV-08-2023	PAID	311.00
W.W. GRAINGER, INC.	4000092	240327815-190-100-610-041-000-0000	INSTRUCTIONAL SUPPLIES	9875304389	239722	NOV-08-2023	PAID	213.45
W.W. GRAINGER, INC.	4000092	240327915-000-240-600-041-000-0000	SUPPLIES AND MATERIAL	9875183353	239722	NOV-08-2023	PAID	137.00
W.W. GRAINGER, INC.	4000092	240330515-000-262-610-025-000-0000	CUSTODIAL SUPPLIES	9875378490	239722	NOV-08-2023	PAID	355.94
W.W. GRAINGER, INC.	4000092	240332015-000-262-610-313-000-0000	CUSTODIAL SUPPLIES	9875304371	239722	NOV-08-2023	PAID	177.04
W.W. GRAINGER, INC.	4000092	240324060-910-310-600-310-754-0000	GENERAL SUPPLIES	9870374171	239739	NOV-08-2023	PAID	763.20
VENDOR NAME TOTAL :								14,933.96
WHITE AND SHAUGER, INC.	4000388	240065511-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	185126	239669	NOV-08-2023	PAID	149.20
WHITE AND SHAUGER, INC.	4000388	240065511-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	189276	239669	NOV-08-2023	PAID	36.23
WHITE AND SHAUGER, INC.	4000388	240065511-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	189110	239669	NOV-08-2023	PAID	204.98
WHITE AND SHAUGER, INC.	4000388	240065511-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	189510	239669	NOV-08-2023	PAID	16.40
WHITE AND SHAUGER, INC.	4000388	240065511-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	189387	239669	NOV-08-2023	PAID	375.51
WHITE AND SHAUGER, INC.	4000388	240065511-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	189380	239669	NOV-08-2023	PAID	87.50
WHITE AND SHAUGER, INC.	4000388	240065511-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	189443	239669	NOV-08-2023	PAID	295.41
WHITE AND SHAUGER, INC.	4000388	240065511-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	184755	239669	NOV-08-2023	PAID	263.28
WHITE AND SHAUGER, INC.	4000388	240065511-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	189706	239669	NOV-08-2023	PAID	156.45
WHITE AND SHAUGER, INC.	4000388	240065511-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	189702	239669	NOV-08-2023	PAID	228.50
WHITE AND SHAUGER, INC.	4000388	240065511-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	184277	239669	NOV-08-2023	PAID	71.18
WHITE AND SHAUGER, INC.	4000388	240254720-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	185310	239669	NOV-08-2023	PAID	183.50
WHITE AND SHAUGER, INC.	4000388	240255020-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	185415	239669	NOV-08-2023	PAID	3,097.12
WHITE AND SHAUGER, INC.	4000388	240255120-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	185313	239669	NOV-08-2023	PAID	4,341.60
WHITE AND SHAUGER, INC.	4000388	240263420-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	186162	239669	NOV-08-2023	PAID	1,507.20
WHITE AND SHAUGER, INC.	4000388	240265220-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	186163	239669	NOV-08-2023	PAID	3,674.00
WHITE AND SHAUGER, INC.	4000388	240292520-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	187352	239669	NOV-08-2023	PAID	565.20
WHITE AND SHAUGER, INC.	4000388	240293620-487-200-600-653-000-1680	SUPPLIES AND MATERIALS	187353	239669	NOV-08-2023	PAID	514.72
WHITE AND SHAUGER, INC.	4000388	240301711-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	187292	239669	NOV-08-2023	PAID	779.01
VENDOR NAME TOTAL :								16,020.43

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

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

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ZANER BLOSER, INC.	4000167	2402917 20-501-100-640-503-000-0000	TEXTBOOKS - DAWN TREADEF	#INVZB37093	239603	NOV-08-2023	PAID	571.83
ZANER BLOSER, INC.	4000167	2402918 20-501-100-640-507-000-0000	TEXTBOOKS - ST. GERARD	8 #INVZB37095	239603	NOV-08-2023	PAID	598.62
VENDOR NAME TOTAL :								1,170.45
ZONE6IX LLC	4004381	2403187 11-190-100-500-703-000-0000	PURCHASED SERVICES	INV#158 PS#05	239630	NOV-08-2023	PAID	36,994.04
VENDOR NAME TOTAL :								36,994.04
GRAND TOTAL :								23,530,791.33
PAYMENT TYPE								AMOUNT
PAID								13,530,791.33
PAID HAND								10,000,000.00
GRAND TOTAL :								23,530,791.33

June Gary

SIGNATURE

Richard L Matthews

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

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

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

**Total Number of Conferences: 18**  
**Total Cost: Approx. \$11,282.41**

## APPROVALS REQUIRED

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

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department [Signature] 11/1/23  
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. Various (see attached)

4. Certification of Funds – Business Administrator [Signature: Richard L. Matthews] 11/1/23  
Signature Date

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

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-8-23/2

Copies as follows:

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

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

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

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

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

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

\*FOR RATIFICATION

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

NOW THEREFORE BE IT RESOLVED, The Board of the Paterson Board of Education accepts the personnel recommendations of the Superintendent adopted in the **November 8, 2023 Board Meeting**.

## APPROVALS REQUIRED

1. Submitted by

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

11/2/23

Date

2. Approval by Divisional Administrator

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

11/2/23

Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval

☒

Does Not Require Board Approval

3. Verification by Legal Department

Legal Department

11/2/23

Date

Funds Available

☒

Funds Not Available

Funds Not Needed

Non-Budget Item

Account No.

4. Certification of Funds – Business Administrator

Signature

11/3/23

Date

5. Approval by Superintendent

11/2/23

Date

6. Board Adoption Date

Resolution Number

11-8-23/3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

**NOVEMBER 8, 2023**

**PERSONNEL**

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

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

**A. POSITION CONTROL ABOLISH/CREATE**

**A1.** Reclassification of **PC# 6042** (Wellness Manager) to Café/Field Manager. This is a non-bargaining position.

**Account#** 90.910.310.100310.000.0000.000

Not to exceed: \$65,000.00

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

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

**SMC5265396** at PS#5 – **PC# 10844.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



**A. POSITION CONTROL ABOLISH/CREATE (CONT.)**

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

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

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

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

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

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

**JR 5240989 @ PS# 24 – 10858**

**RJ 5255237 - @ PS# 5 – 10859**

**JL 5255617 @ PS# 26 – 10860**

**JT 5260397 @ PS# 25 – 10861**

**MB 5253727 @ RC -10862**

**KB 5242881 @ PS# 15 – 10863**

**CI 5249639 @ PS# 19 -10864**

**JCD 5252936 @ PS # 19 -10865**

**KC 5222684 @ EHS – 10866**

**LA 5264752 @ EHS – 10867**

As per IEP compliance.

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

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

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

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

**B. SUSPENSIONS- N/A**

**C. RESIGNATION/ RETIREMENT**

**D. TERMINATIONS**

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

**E. NON-RENEWAL**

**F. LEAVES OF ABSENCE**

**G. APPOINTMENT**

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

## H. TRANSFERS

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

## I. RECALL FROM RIF

## J. LEAVE REPLACEMENT

**L. STIPENDS**

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

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

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

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

**Account#** 15.421.100.101.053.053.0000.000

Not to exceed: \$700.00

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

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

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

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

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

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

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

**Jacqueline Norman**

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

**Felix Gil, Mohammad Hindi** After school homework help

1 teacher **Ann Mathews Sub Joanna Norton**

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

**Account#** 15.421.100.101.075.053.0000.000

Not to exceed: \$28,005.00

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

**Account#** 15.421.100.101.006.053.0000.000

(local budget)

\$612.50

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

**Account#** 15.421.100.101.006.053.0000.000

(local budget)

\$612.50

**L. STIPENDS / CONT.**

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

**Account#** 15.120100.101.006.056.0000.000 \$4,000.00

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

**Ana Abreu, Ivonne Matos**

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

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

**Cintha Velasco, Kara Leslie, Edward Bodnar, Maria Zizza,**

**Lissette Saigain, Angela Saray, Mohammed Niwash, Tara Feltey**

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

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

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

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

**Account#** 15.401.100.100.006.053.0000.000

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

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

1<sup>st</sup> Assistant Coach – **Al Davon Thomas** - \$7,516.00

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

December 1, 2023 – March 15, 2024

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

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

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

November 20, 2023 – March 5, 2024

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

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

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

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

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

November 20, 2023 – March 5, 2024

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

**L. STIPENDS / CONT.**

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

**Account#** 15.402.100.100.051.053.0000.000

Not to exceed: \$5,566.00

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

**Account#** 15.402.100.100.051.053.0000.000

Not to exceed: \$5,683.00

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

**Account#** 15.402.100.100.051.053.0000.000

Not to exceed: \$7,654.00

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

**Account#** 15.402.100.100.051.053.0000.000

Not to exceed: \$7,654.00

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

**Account#** 15.402.100.100.051.053.0000.000

Not to exceed: \$7,516.00

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

**Account#** 15.402.100.100.051.053.0000.000

Not to exceed: \$6,098.00

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

**Account#** 15.402.100.100.051.053.0000.000

Not to exceed: \$6,098.00

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

**Account#** 15.000.266.100.024.051.0000.000

Not to exceed: \$6,240.00

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

**Account#** 15.421.100.101.024.053.0000.000

Not to exceed: \$2,625.00



**L. STIPENDS / CONT.**

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

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

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

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

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

Note: Dates are subject to change per NJSIAA guidelines.

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

**Account# 15.402.100.100.051.053.0000.000**

Not to exceed: \$64,420.00

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

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

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

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

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

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

**Account# 11.421.200.100.830.053.0000.000**

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

**L. STIPENDS / CONT.**

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

**Heather Pearson**

**Helene Prevosti**

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

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

For FY 2023/2024

**Account#** 11.000.223.280.690.000.0000.000

Not to exceed: \$5,000.00

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

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

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

**Account#** 11.421.100.101.704.053.0000.000

Not to exceed: \$5,355.00

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

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

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

**Account#** 11.421.200.100.830.053.0000.000

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

**L. STIPENDS / CONT.**

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

**Account# 15.000.240.103.027.053.0000.000**

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

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

1<sup>st</sup> Assistant Coach – **Clarence Pierce** - \$7,516.00

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

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

December 1, 2023 - March 15, 2024

**Account# 15.402.100.100.307.053**

Not to exceed: \$31,197.00

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

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

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

**Account# 15.402.100.100.307.053**

Not to exceed: \$6,394.00

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

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

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

November 20, 2023 – March 8, 2024

**Account# 15.402.100.100.307.053.000.0000.000**

Not to exceed: \$16,576.00

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

**Account# 15.421.100.101.027.053.0000.000**

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

**Shaun Douglas, Mauricio Espinoza, Quester Hannah,**

**Joanna Norton, Jordan Norton, Kelly Anderson, Sandra Nunez**

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

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

**Account# 20.250.200.110.655.839**

Not to exceed: \$24,500.00

**L34. STIPENDS / CONT.**

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

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

**Account#** 11.421.100.101.830.053.0000.000

Not to exceed: \$76,475.00

**M. AMENDMENTS**

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

Not to exceed: \$8,000.00

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

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

**N. ATTENDANCE INCENTIVES**

**O. SICK/VACATION DAY PAY OUT**

**P. WITHHOLDING OF INCREMENTS**

**Q. HEALTH BENEFITS**

**R. MISCELLANEOUS**

**S. MISCELLANEOUS (FUNDING.)**

**T. ADDITIONAL RESPONSIBILITIES**

**U. Administrative Longevity**

**V. RESTORE INCREMENTS**

**W. NEGOTIATIONS**

**X. JOB DESCRIPTIONS**

**X1. Director of Physical Education and Athletics**

**Y. Grievance Settlements**

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

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

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

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

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

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

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

## APPROVALS REQUIRED

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

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department B. S. S. S. 11/8/23  
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. 11.402.100.500.707

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

5. Approval by Superintendent James W. Newell 11/8/23  
Date

6. Board Adoption Date                      Resolution Number 11-8-23/4

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 Superintendent of Schools**  
**Report of Board President**  
**General Business**  
**Other Business**  
**Adjournment**

# **AGENDA**

**PATERSON PUBLIC SCHOOL DISTRICT  
REGULAR MEETING OF THE BOARD OF EDUCATION**

**November 15, 2023  
Remote**

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

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**Mission Statement:** Recognizing our proud traditions, diverse community, and partnerships, the mission of the PPSP 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 21<sup>st</sup> century innovation where students develop habits of lifelong learning and excel academically to become future-ready leaders.

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- I. OPEN PUBLIC MEETINGS ACT
- II. ROLL CALL
- III. PRESENTATIONS AND COMMUNICATIONS
  - A. Status Report on CaissaK12 Student Recruitment
  - B. Budget Calendar
- IV. PUBLIC COMMENTS (Two minutes per person)
- V. REPORT OF THE SUPERINTENDENT
- VI. REPORT OF THE BOARD PRESIDENT
- VII. GENERAL BUSINESS
  - A. Items Requiring a Vote
    - 1. Presentation of Minutes
      - a. October 5, 2023 (Workshop)
      - b. October 18, 2023 (Regular)
      - c. October 30, 2023 (Special)
    - 2. Resolution Items (2-43 – 1 and 42 Pulled)
      - Instruction & Program (2-15)
      - Operations (16-19)
      - Fiscal Management (20-31)
      - Personnel (32-34)
      - Governance (35)
      - Additional (36-43)
  - B. Committee Reports
    - Facilities
    - Family & Community Engagement
    - Policy
    - Technology
- VIII. OTHER BUSINESS
- IX. ADJOURNMENT

**GENERAL BUSINESS CONSENT AGENDA  
FOR INSTRUCTION & PROGRAM, OPERATIONS,  
FISCAL MANAGEMENT, PERSONNEL AND GOVERNANCE  
November 15, 2023**

**INSTRUCTION & PROGRAM**

I&P-1. PULLED

I&P-2. Approve entering into an agreement with Ohr Yisroel of Ridgewood, as a recipient of the FY2024 Teach STEM Classes in Nonpublic Schools grant, in partnership with Michele Grevesen who is employed by the Paterson Public School District, to provide additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school, for the 2023-2024 school year, in the amended amount of \$34,532.04.

I&P-3. Approve participation in the ArtsPower Theatre on Demand program that will provide free access to streamed, fully staged, and performed musicals and dramas for Schools 2, 3, 5, Dr. Frank Napier, Jr, 9, 10, 12, 18, 20, 21, 24, 25, 28 and New Roberto Clemente, for the 2023-2024 school year, at no cost to the district.

I&P-4. Approve the partnership between School No. 27 and the Girl Scouts of Northern New Jersey, to provide educational programs and scouting experiences in the areas of Mental Health, Science, Technology Engineering and Math, Social Justice and Girl Scout Traditions, for grades K-5, for the 2023-2024 school year, at an approximate cost of \$900.00 for stipends.

I&P-5. Approve the partnership between Dr. Frank Napier, Jr. School and Pi Xi Omega Chapter of Alpha Kappa Alpha Sorority, Incorporated, for implementation of the Childhood Hunger Initiative Power Pack (CHIPP) Program, to provide weekend and holiday meals for children in grade 3, for the 2023-2024 school year, at no cost to the district.

I&P-6. Approve the partnership between Senator Frank Lautenberg School and the Montclair State University (MSU) Men's Basketball Program, to implement "Reading with the Red Hawks", a literacy initiative where MSU basketball players read to elementary school students and donate books to the school, for the 2023-2024 school year, at no cost to the district.

I&P-7. Approve Full-Service District and Community Partner Staff to attend the 2023 Promise Neighborhoods and Full-Service Community Schools National Network Conference in Arlington, VA, from December 11-13, 2023, focused on implementing Full-Service strategies, national opportunities for full service, and building capacity for successful place-based interventions, at an amount not to exceed \$9,249.52.

I&P-8. Approve the establishing one COG Mild class at School No. 28, one S-LLD class at Senator Frank Lautenberg School, and eliminate one COG Mild class at School No. 3 and on Autism class at Senator Frank Lautenberg School, for the 2023-2024 school year.

- I&P-9. Approve the collaboration with the Bergen County Special Services District, McKinney Vento project director, on the use of the Title I, Part A reserve for homeless students enrolled in non-participating attendance areas, for the 2023-2024 school year.
- I&P-10. Approve entering into an agreement with Mountain Lakes Board of Education to provide independent Educational, Psychological, Speech Evaluations, Occupational and Physical Therapy, for the 2023-2024 school year, at an amount not to exceed \$24,735.00.
- I&P-11 –
- I&P-14. Approve out of district placement/educational services for students.
- I&P-15. Approve the amended list of field trip destination sites for the 2023-2024 school year.

### **OPERATIONS**

- O-16. Approve entering into an agreement with American Speech-Language Association (ASHA) to provide virtual professional development to assist para-educators working with student's disabilities learn to be more effective and academic performance through a web-based service, for the 2023-2024 school year, at an amount not to exceed \$2,592.00.
- O-17. Approve entering into an agreement with Fahami & Valdez Learning Services, LLC, to provide professional development services in Bilingual Education, Sheltered English Instruction, and program development support for the upcoming Dual Language Program at School No. 16, for the 2023-2024 school year, at an amount not to exceed \$17,000.00.
- O-18. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of September 2023, in which there were 25 incidents reported, and there were 12 being founded cases and 13 being unfounded cases.
- O-19. Approve that the Board of Education has received the Harassment, Intimidation, or Bullying investigations for the month of October 2023, in which there were 43 incidents reported, and there were 19 being founded cases and 24 being unfounded cases.

### **FISCAL MANAGEMENT**

- F-20. Approve payment of bills and claims dated through November 15, 2023, beginning with check number 239747 and ending with check number 239921, along with direct deposit number beginning with 1862 and ending with 1871, in the amount of \$14,888,273.96.
- F-21. Approve transfer of funds within the 2023-2024 school year budget for the month of September 2023, so that no budgetary line-item account has been over-expended and that sufficient funds are available to meet the district's financial obligations.
- F-22. Acknowledge receipt and accept the Monthly Financial Report, Board Secretary A148, for the month of September 2023.
- F-23. Acknowledge receipt and accept the Monthly Financial Report, Reconciliation of Bank Account Statements, for the month of September 2023.

- F-24. Approve payment for the gross payroll checks and direct deposits dated October 13, 2023, beginning with check number 1017426 and ending with check number 1017500 and direct deposit number D003550324 and ending with D003554564 in the amount of \$13,091,875.34, and payment for the gross payroll checks and direct deposits dated October 31, 2023, beginning with check number 1017501 and ending with check number 1017578 and direct deposit number D003554565 and ending with D003558947 in the amount of \$13,304,512.17.
- F-25. Approve the use of the excess 2022-2023 Extraordinary Aid revenue to aid in the increased APSSD tuition costs, for the 2023-2024 school year, in the amount of \$1,609,833.00.
- F-26. Approve regular payments to the Public Service Electric & Gas, City of Paterson, Paterson Solar, SSI-NELNET, Paterson Solar and Passaic Valley Water Commission, for the 2023-2024 and 2024-2025 school years.
- F-27. Approve establishing a student activities bank account at TD Bank North in Paterson, NJ, for School No. 25.
- F-28. Approve acceptance of grant funds from Trees for Schools to improve the learning environment, health, and quality of life for all schools, for the 2023-2024 school year, in the amount of \$250,000.00.
- F-29. Approve acceptance of a donation from the Cigna Foundation to be deposited in the School No. 15 student activity account for World Children's Day, in the amount of \$3,000.00.
- F-30. Approve acceptance of a donation from Engineering Tomorrow of Electric Vehicle Kits to develop and lead purpose-driven labs, so students gain real-life knowledge, for the 2023-2024 school year, at no cost to the district.
- F-31. Approve revision to the contract for Blacktop and Concrete Work with AA Berms, LLC, to increase the not to exceed amount of \$200,000.00 by \$40,000.00, to an adjusted amount of \$240,000.00, for the 2023-2024 school year.

## **PERSONNEL**

- P-32. Approve the personnel recommendations of the Superintendent of Schools for adoption at the November 15, 2023, board meeting.
- P-33. Approve the research studies request through Columbia University Teachers College—Arora Prerna: Promoting Positive School Climate Among Newcomer Immigrant Adolescents, during the 2023-2024 school year, at no cost to the district.
- P-34. Approve the research studies request through Seton Hall University—Mariam Carpen: Teacher Self-Efficacy and the Work Environment, during the 2023-2024 school year, at no cost to the district.

## **GOVERNANCE**

- G-35. Approve submission of the American Rescue Plan (ARP) Safe Return Plan to the New Jersey Department of Education, in accordance with the American Rescue Plan Elementary and Secondary School Emergency Relief Fund (ARP-



ESSER III), for all instructional and non-instructional school activities throughout the ARP-ESSER project period.

**ADDITIONAL**

- I&P-36. Approve submission of the single-year Innovation Dual Enrollment Pilot Grant to prioritize expanding dual enrollment opportunities for students who have been disproportionately represented in dual enrollment classes, beginning December 1, 2023 through December 31, 2024, in the amount of \$150,000.00.
- I&P-37. Approve acceptance of the single-year New Jersey Learning Acceleration Program: High-Impact Tutoring grant from the New Jersey Department of Education, to provide targeted tutoring interventions for students who have been disproportionately affected by the pandemic, beginning the fall of 2023 through August 31, 2024, at an amount not to exceed \$768,000.00.
- I&P-38. Approve acceptance of the Chapter 192 Nonpublic Additional Funding grant to provide E.S.L. Educational services for Paterson students attending non-public schools located in the City of Paterson, for the grant period of October 30, 2023 through June 30, 2024, in the amount of \$9,888.00.
- I&P-39. Approve award of a contract for Supplemental ESL Resources (RFP-442-24) to Vista Higher Learning, for the 2023-2024, 2024-2025, and 2025-2026 school years, at an amount not to exceed \$135,170.00.
- I&P-40. Approve entering into an agreement with Loving Care Agency d/b/a Aveanna Healthcare to provide 1:1 nursing services, for the 2023-2024 school year, at an amount not to exceed \$73,500.00.
- O-41. Approve award of a contract for Teacher Professional Development (RFP-427-24) to Inspired Instruction, for the 2023-2024 school year, at an amount not to exceed \$500,000.00.
- G-42. PULLED
- F-43. Authorize submission of the Comprehensive Maintenance Plan (CMP) for the 2024-2025 school year, in compliance with the New Jersey Department of Education requirements.



**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  
November 15, 2023 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: November 15, 2023

**ROLL CALL**

	<b>Present</b>	<b>Absent</b>
Comm. Oshin Castillo-Cruz.....	_____	_____
Comm. Valerie Freeman.....	_____	_____
Comm. Eddie Gonzalez.....	_____	_____
Comm. Jonathan Hodges.....	_____	_____
Comm. Dania Martinez.....	_____	_____
Comm. Manuel Martinez.....	_____	_____
Comm. Della McCall.....	_____	_____
Comm. Kenneth Simmons.....	_____	_____
Comm. Nakima Redmon.....	_____	_____
Total	_____	_____

## **GENERAL BUSINESS**

**Items Requiring a Vote**

**Presentation of Minutes**

**October 5, 2023 (Workshop)**

**October 18, 2023 (Regular)**

**October 30, 2023 (Special)**

**Resolutions**

**Instruction and Program (1-15)**

**Operations (16-19)**

**Fiscal Management (20-31)**

**Personnel (32-34)**

**Governance (35)**

**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: AMENDING RESOLUTION I&P-5 APPROVED ON 9-10-2023

**WHEREAS**, the nonpublic school, Ohr Yisroel, has been approved by the New Jersey Department of Education (NJDOE) as a recipient of the FY2024 Teach STEM Classes in Nonpublic Schools grant commencing July 1, 2023 and ending June 30, 2024; and

**WHEREAS**, this grant is available to nonpublic schools that have formed a partnership with a public-school teacher employed by a school district and their school district. The grant program provides additional remuneration for public school teachers to teach STEM classes in nonpublic schools during hours mutually agreed upon by the partnering teacher, school district and nonpublic school; and

**WHEREAS**, the grant award and approved on September 10, 2023 was based on the application submitted by the nonpublic school on March 31, 2023, in partnership with Michele Grevesen, who is employed by your district, and the signed agreements. The approved grant awarded for Michele Grevesen was \$33,632.04, which was based on the teacher's 2022-23 employment contract with your district at an hourly rate of \$103.80, and a maximum of 324 hours of teaching. **The amended approved grant awarded is \$34,532.04 which is based on the teacher's 2023-2024 employment contract with our district at an hourly rate of \$106.58.** The final grant award will be calculated based on the teacher's hourly rate from their 2023-24 employment contract and the actual hours taught at the nonpublic school, not to exceed the maximum hours listed above; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Education approves the FY2024 Teach STEM Classes for the 2023-2024 school year in Nonpublic Schools grant in partnership with Michele Grevesen, who has been grant approved in the amount of \$34,532.04, which is based on the teacher's 2022-23 employment contract with our district at an hourly rate of \$106.58, and a maximum of 324 hours of teaching.

## APPROVALS REQUIRED

1. Submitted by Richard L. Matthews 11/1/23  
(Richard L. Matthews School Business Administrator) Date

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

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department S. Jafar 11/1/23  
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

Account No. 20-481-Fund 20 NIC

4. Certification of Funds – Business Administrator Richard L. Matthews 11/1/23  
Signature Date

5. Approval by Superintendent Laurie W. Newell 11/1/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/I&P-2

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

July 2023

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Fine & Performing Arts**

## **ArtsPower Theatre on Demand – SY 2023-2024**

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

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

WHEREAS, ArtsPower Theatre on Demand will provide free access to streamed, fully staged and performed musicals and dramas. Each comes with its own supplemental learning guide that includes activities, online resources, and instructional videos. Participating schools: 2, 3, 5, 6, 9, 10, 12, 18, 20, 21, 24, 25, 28 and New Roberto Clemente

THEREFORE, BE IT RESOLVED, that the Paterson Board of Education approves that the District participate in this virtual education program, effective November 2023 through June 2024, at **no cost to the District.**

### **APPROVALS REQUIRED**

1. Submitted by

Michelle Van Hoven, Supervisor of Fine & Performing Arts  
(Name, Title)

10/13/2023  
Date

2. Approval by Divisional Administrator

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

10/13/23  
Date

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

[Signature]

10/15/25  
Date

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

4. Certification of Funds – Business Administrator

[Signature]  
Signature

10/16/20  
Date

5. Approval by Superintendent

[Signature]

10/16/23  
Date

6. Board Adoption Date

Resolution  
Number

11-15-23/I-P-3

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**Whereas,** The Girl Scouts of Northern New Jersey desires to establish a Girl Scout Troop for fifty girls in grades kindergarten through fifth at Paterson Public School #27

**Whereas,** The Girls Scouts will offer educational programs and scouting experiences in the areas of Mental Health, Science, Technology Engineering and Math, Social Justice and Girl Scout Traditions for kindergarten through fifth grade girls at Public School #27

**Whereas,** Paterson Public Schools will be responsible for the cost of an administrative stipend for the Principal or Assistant Principal for 18 hours for 12 weeks (approximately \$900.00)

**Whereas,** Paterson Public Schools will provide the meeting site and Girl Scouts of Northern New Jersey will provide the activities and food and beverages for the program participants

**Therefore,** it is resolved that in consideration of the mutual agreements contained herein that fifty girls at Public School #27 be allowed to participate in the Girl Scouts of Northern New Jersey from November 13 2023-June 21, 2024 at Public School #27.

## APPROVALS REQUIRED

1. Submitted by Kelli A. White Kelli A. White Principal 10/18/2023  
(Name, Title) Date
2. Approval by Divisional Administrator \_\_\_\_\_  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

<b>LEGAL DEPARTMENT USE ONLY</b>	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department B. Lafel 10/30/23  
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 15-000-240-103-027-053-0000-000

4. Certification of Funds – Business Administrator Richard L. Matthews 11/1/23  
Signature Date
5. Approval by Superintendent Laurie W. Newell 11/1/23  
Signature Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/I-P-4

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

## Pi Xi Omega Chapter of Alpha Kappa Alpha Sorority, Incorporated Childhood Hunger Initiative Power Pack (CHIPP) partnership with Dr. Frank Napier/ School No. 4

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

**WHEREAS**, Dr. Frank Napier/School No. 4 has developed partnerships with community agencies to support student needs and goals.

**WHEREAS**, Pi Xi Omega Chapter of Alpha Kappa Alpha Sorority, Incorporated has a strong history of supporting and servicing families, for we understand a healthy family is the foundation of a healthy community; and will take a multi-generational approach to fortify families within our communities by addressing child hunger and promoting positive youth development and leadership, mental well-being, and senior life; and

**WHEREAS**, the Pi Xi Omega Chapter of Alpha Kappa Alpha Sorority, Incorporated has been serving the Passaic County community since its inception in 1986 and has a long-standing relationship with Paterson Public Schools; and the Childhood Hunger Initiative Power Pack (CHIPP) Program is one of the areas of focus under the Empower of Families program thrust; and

**WHEREAS**, the goal of the Childhood Hunger Initiative Power Pack (CHIPP) is to provide weekend and holiday meals for children within local communities will provide weekend meals for forty-eight students in the third grade enrollment at Dr. Frank Napier Jr. School of Technology for the 2023-2024 academic year on Friday once a month; and for weekend meals including breakfast, lunch, and dinner.

**THEREFORE, BE IT RESOLVED**, that the Paterson Board of Education approves the Pi Xi Omega Chapter of Alpha Kappa Alpha Sorority, Incorporated Childhood Hunger Initiative Power Pack (CHIPP) partnership for the 2023-2024 academic school year every Friday once a month and the weekend to include breakfast, lunch and dinner for forty-eight students in the third grade enrollment to begin October 20, 2023 through June 14, 2024 **NO COST TO THE DISTRICT.**

### APPROVALS REQUIRED

1. Submitted by Mr. Derwin Smith, Principal of Dr. Frank Napier/School No. 4 10/12/2023  
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 10/16/23  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc

<b>LEGAL DEPARTMENT USE ONLY</b>	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department [Signature] 10/16/23  
Date

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

4. Certification of Funds – Business Administrator [Signature] 10/10/23  
Signature Date

5. Approval by Superintendent [Signature] 10/20/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/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 cutoff date before the meeting of the Board of Education.

Recommendation/Resolution:

**WHEREAS**, Goal Area #3 of the Five-Year Strategic Plan for Paterson School is to increase partnerships with institutions to support the students of Paterson Public Schools.

**WHEREAS**, The Senator Frank Lautenberg School wishes to partner with the Men's Basketball Program at Montclair State University (MSU) to implement "Reading with the Red Hawks", a literacy initiative where MSU basketball players read to elementary school students and donate books to the school: and

**WHEREAS**, The District will not incur any costs for participating in this partnership.

**THEREFORE, BE IT RESOLVED**, That the Board of Education approves this partnership between the Senator Frank Lautenberg School and the MSU Men's Basketball Program for 2023-2024 school year, At no cost to the district.

**APPROVALS REQUIRED**

1. Submitted by Althea Brown, Principal Senator Frank Lautenberg School Althea Brown 10/30/23  
(Name, Title) Date
2. Approval by Divisional Administrator Nahed Badawy, Acting Assistant Superintendent N. Badawy 10/31/23  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval
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3. Verification by Legal Department B. J. J. J. 10/3/23  
Date
- |                 |                     |                  |                                     |                 |
|-----------------|---------------------|------------------|-------------------------------------|-----------------|
| Funds Available | Funds Not Available | Funds Not Needed | <input checked="" type="checkbox"/> | Non-Budget Item |
|-----------------|---------------------|------------------|-------------------------------------|-----------------|

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

4. Certification of Funds – Business Administrator Richard L. Matthews 11/1/23  
Signature Date
5. Approval by Superintendent Randy W. Newell 11/1/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/IrP-6

Copies as follows:

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

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

Page 1 of 2

## **Approval of Full-Service District and Community Partner Staff to Attend the 2023 Promise Neighborhoods and Full-Service Community Schools National Network Conference**

**WHEREAS**, the participation of Full Service Community Partner Staff at NJ Community Schools Convening – NJ Coalition of Community Schools conference supports the Paterson – A Promising Tomorrow District Strategic Plan in Goal Area #3 Communications and 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**, two Full-Service District and four community partner staff members will participate in a variety of workshops at the conference focused on implementing Full Service strategies, national opportunities for full service, and building capacity for successful place-based interventions;

**WHEREAS**, the conference will provide attendees with the opportunity to network with fellow practitioners and leaders in the field, learn new skills, build new relationships, and return with tools and inspiration to increase equity and opportunity through community schools; *and*

**WHEREAS**, the 2023 Promise Neighborhoods and Full-Service Community Schools National Network Conference is located Arlington, VA and will take place on December 11 - 13, 2023. The Full-Service Federal Grants provide funding for attendance at conference and professional development opportunities; *and*

**THEREFORE, BE IT RESOLVED**, that the Paterson Board of Education approves of approves of Full-Service District and community partner staff members to attend the 2023 Promise Neighborhoods and Full-Service Community Schools National Network Conference funded by the Full-Service Federal Grants and at no cost to the District up to and not to exceed \$9,249.52.



**APPROVALS REQUIRED**

1. Submitted by Jenna Goodreau, Director of Full-Service Community Schools JG 10/20/23  
(Name, Title) Date
2. Approval by Divisional Administrator Joanna Tsimpedes, Assistant Superintendent JTsimpedes 10/20/23  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department J. Jafar 10/20/23  
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. 20-470-200-580-815-000-0000-001 NU

4. Certification of Funds – Business Administrator Richard L. Matthews 11/1/23  
Signature Date
5. Approval by Superintendent Laurie W. Newell 11/1/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/I+P-7

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**, the District's priority is effective teaching and learning. The Department of Special Education has aligned programs to meet this priority. The placement of these students will achieve this priority through implementation of his/her IEP; and


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

**WHEREAS**, the District is required under NJAC 6A:26, Educational Facilities, to ensure that educational facilities are educationally adequate to support the delivery of thorough and efficient education to which all students are entitled: and

**WHEREAS**, the District has determined that for the 2023-2024 school year that self-contained classrooms be established and eliminated: and

**NOW, THEREFORE, BE IT RESOLVED**, that the District **ESTABLISH**: one (1) COG MILD at School 28, one (1) S-LLD at School 6 and **ELIMINATE** one (1) COG MILD at School 3, one (1) Autism class at School 6.

## APPROVALS REQUIRED

1. Submitted by Keya Romney, Director of Special Education and Services 10/16/2023  
(Name, Title)  Date

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

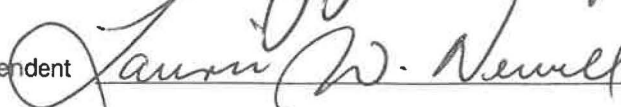
LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department  10/16/23  
Date

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

4. Certification of Funds – Business Administrator  10/31/23  
Signature Date

5. Approval by Superintendent  10/31/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/IRP-8

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**WHEREAS**, the District first priority under the 2019-2024 Strategic Plan is effective academic programs; and

**WHEREAS**, the District intends to collaborate with Bergen County Special Services District, regional McKinney-Vento education of Homeless Children and Youth Program; and

**WHEREAS**, the District will utilize resources and information provided by the lead applicant to support the federal and state required supplemental academic and support services to identify homeless children and youth; and

**WHEREAS**, the District will participate in partnership with local, county and regional non-educational agencies (e.g., community based organizations, social services organizations, faith – based institutions) established by the lead applicant, if awarded, in providing supplemental services; and

**WHEREAS**, the District will provide level data to support the lead applicant in identifying the academic and non-academic needs of homeless students for reporting to the New Jersey Department of Education and address the academic, non-academic and emergent needs of homeless children and youth.

**NOW, THEREFORE, BE IT RESOLVED**, that the District will collaborate with the regional McKinney-Vento project director on the use of the Title I, Part A reserve for homeless students enrolled in non-participating attendance areas for the 2023-2024 school year.

## APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit IV 10/18/23  
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department [Signature] 10/18/23  
Date

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

4. Certification of Funds – Business Administrator [Signature] 10/31/23  
Signature Date

5. Approval by Superintendent [Signature] 11/1/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/I+P-9

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

BCSS – McKinney-Vento

SM

# 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 Programs

Mountain Lakes Board of Education

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

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

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

**WHEREAS**, the State District Superintendent has determined that the District is in need of independent Educational, Psychological and Speech evaluations instructional services for a student in accordance with the student's Individualized Education Program; and

**WHEREAS**, Mountain Lakes Board of Education represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

**NOW, THEREFORE, BE IT RESOLVED**, that the District approve agreements to provide tuition reimbursement to Mountain Lakes Board of Education for a total cost not to exceed \$24,735.00 during the 2023-2024 school year.

November 20, 2023 – June 30, 2024 (RSY 8 months)

\$875 x 7 = \$6,125.00 Educational Evaluations  
\$875 x 7 = \$6,125.00 Psychological Evaluations  
\$875 x 7 = \$6,125.00 Speech Evaluations  
\$636 x 5 = \$3,180.00 Occupational Therapy  
\$636 x 5 = \$3,180.00 Physical Therapy

## APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit IV Schools  
(Name, Title)

Date 10/20/2023

2. Approval by Divisional Administrator \_\_\_\_\_

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

Date \_\_\_\_\_

LEGAL DEPARTMENT USE ONLY

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department [Signature]

Date 10/20/23

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 11 000 219 390 749 000 0000 000

\$24,735.00

4. Certification of Funds – Business Administrator [Signature]

Signature

Date 10/31/23

5. Approval by Superintendent [Signature]

Date 10/31/23

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

Resolution Number 11-15-23/I+P-10

Copies as follows:

White-To Board Office  
Mountain Lakes. Req# 3452

Green-To Deputy  
SM

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Sept. 2019

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **Approve contracts with nursing services providers for the 2023-2024 school year.**

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


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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Board approves the following contracts with private providers of 1:1 nursing services, effective November 6, 2023 through June 30, 2024, 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
STAR LIGHT – DO 5262744	\$496	-	144	144	\$71,424.00
WHITE GLOVE – DV 5264712	\$520	-	151	151	\$78,520.00
Total Cost Not to Exceed:					\$149,944.00

## APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit IV Schools  10/30/2023  
(Name, Title) Date

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

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

3. Verification by Legal Department  10/30/23  
Date

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

Account No. 11 000 217 320 657 000 0000 000 \$149,944.00 

4. Certification of Funds – Business Administrator  11/1/2023  
Signature Date

5. Approval by Superintendent  11/1/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/I-P-11

Copies as follows:

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

Nursing (Starlight & White Glove) Req#'s 3757 & 3916 SM

Sept. 2019

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

**Recommendation/Resolution: Approve contracts with nursing services providers for the 2023-2024 school year.**

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Board approves the following contracts with private providers of 1:1 nursing services, effective October 30, 2023 through June 30, 2024, 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
White Glove Comm. Care, Inc. - IRD 5258062	\$520	-	149	149	\$77,480.00
<b>Total Cost Not to Exceed:</b>					<b>\$77,480.00</b>

## APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit IV 10/20/2023  
(Name, Title) Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department B. J. J. J. 10/20/23  
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 11 000 217 320 657 000 0000 000 \$77,480.00

4. Certification of Funds – Business Administrator Richard L. McHugh 10/21/23  
Signature Date

5. Approval by Superintendent Larry D. Nunnell 11/1/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/I+P-12

Copies as follows:

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

White Glove    REQ# 3916    SM

Sept. 2019



**PATERSON PUBLIC SCHOOL DISTRICT  
RESOLUTION FORM**

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

Recommendation/Resolution: Department of Special Education Programs

**Silvergate Prep**

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

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

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

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

**WHEREAS**, Silvergate Gate represents that it is fully qualified to provide the services hereunder and has and will maintain all required licenses, approvals and certifications;

**NOW, THEREFORE, BE IT RESOLVED**, that the District entered into a contract with Silvergate Prep for the 2023-2024 fiscal year to provide bedside instruction for a Paterson student placed in a residential treatment center for a total cost not to exceed \$2,100.00.

**October 18, 2023 – November 30, 2023**

BR 5200683      \$35 x 60 hrs. = \$2,100.00

**APPROVALS REQUIRED**

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit IV  10/20/2023  
(Name, Title) Date

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

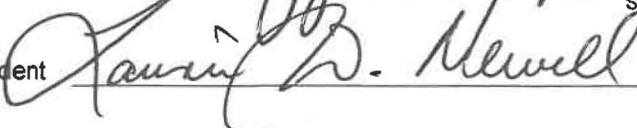
LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department  10/20/23  
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 11 150 100 320 657 000 0000 000 \$2,100.00 

4. Certification of Funds – Business Administrator  10/31/2023  
Signature Date

5. Approval by Superintendent  10/31/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/IR-13

Copies as follows:

White-To Board Office      Green-To Deputy      Yellow-To Business Administrator      Pink-To #1      Gold-To #2  
Silvergate Req# 3756      SM

## 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, 2023 through June 30, 2024 (including ESY), at an annual cost not to exceed the amounts listed:

School Name	RSY, ESY, or 1:1	# Students	# Days	Per Diem Rate	Account Number	Total Tuition <i>Not to Exceed</i>
Bancroft Neurohealth	RSY	1	210	\$414.84	11.000.100.566	\$87,116.40
Bancroft Neurohealth	RSY/1.1 Aide	1	210	\$220.00	11.000.100.566	\$46,200.00
Bancroft Neurohealth	RSY	1	210	\$409.59	11.000.100.566	\$86,013.90
Bancroft Neurohealth	RSY/1.1 Aide	1	210	\$200.00	11.000.100.566	\$42,000.00
Bergen County Special Services	RSY	1	10 mos.	\$8,262.00	11.000.100.565	\$82,620.00
Celebrate the Children	RSY	1	168	\$428.25	20.250.100.566	\$71,946.00
Cornerstone School	RSY	1	190	\$458.98	11.000.100.565	\$87,206.20
Felician School	RSY	1	164	\$343.40	20.250.100.566	\$56,317.60
High Point School	RSY	3	208	\$358.10	11.000.100.566	\$223,710.24
High Point School	RSY	1	185	\$358.51	11.000.100.566	\$66,324.35
High Point School	RSY	1	12	\$358.51	11.000.100.566	\$4,302.12
Lakeview Learning Center	RSY	1	159	\$475.00	11.000.100.566	\$75,525.00
Mountain Lakes Board of Education	RSY	1	141	\$497.63	11.000.100.562	\$70,166.72
New Beginnings	RSY	1	212	\$432.00	11.000.100.566	\$91,584.00
New Beginnings	RSY	2	147	\$432.00	11.000.100.566	\$127,008.00
New Jersey Elks (NJEDDA)	RSY	1	178	\$427.05	20.250.100.566	\$76,014.90
New Jersey Elks (NJEDDA)	RSY/1.1 Aide	1	178	\$190.00	20.250.100.566	\$33,820.00
New Jersey Elks (NJEDDA)	RSY	1	168	\$427.05	20.250.100.566	\$71,744.40
New Jersey Elks (NJEDDA)	RSY/1.1 Aide	1	168	\$190.00	20.250.100.566	\$31,920.00
Phoenix Center, INC.	RSY	1	180	\$422.07	11.000.100.566	\$75,972.60
Pillar Care Continuum (CPNJ)	RSY	1	173	\$405.64	20.250.100.566	\$70,175.72
Pillar Care Continuum (CPNJ)	RSY/1.1 Aide	1	173	\$230.00	20.250.100.566	\$39,790.00
Pillar Care Continuum (CPNJ)	RSY	1	160	\$405.64	20.250.100.566	\$64,902.40
Pillar Care Continuum (CPNJ)	RSY/1.1 Aide	1	160	\$230.00	20.250.100.566	\$36,800.00
Windsor Learning Center	RSY	1	168	\$347.00	11.000.100.566	\$58,296.00
Windsor School	RSY	1	163	\$442.00	11.000.100.566	\$72,046.00
					<b>Total:</b>	<b>\$1,849,522.55</b>

**APPROVALS REQUIRED**

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education & Unit V Schools Date 10/31/23  
 (Name, Title)

2. Approval by Divisional Administrator Lauren W. Newell Date 10/31/23  
 Superintendent, Deputy, Assistant Superintendent,  
 or Business Administrator, etc.

<b>LEGAL DEPARTMENT USE ONLY</b>	Requires Board Approval <input type="checkbox"/>	<input checked="" type="checkbox"/> Does Not Require Board Approval	
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3. Verification by Legal Department B. Lafal Date 10/30/23

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. Various (see attached list) \$ 1,849,522.55

4. Certification of Funds – Business Administrator Richard L. Matthews Date 10/31/23  
 Signature

5. Approval by Superintendent Lauren W. Newell Date 11/1/23

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/I-P-14

**Copies as follows:**

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

October 17, 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: Update to the 2023-2024 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 2023-2024 school year.

## APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent 10-30-23  
(Name, Title) *J. Tsimpedes* Date

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

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department *B. J. J. J.* 10/30/23  
Date

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

4. Certification of Funds – Business Administrator *Richard L. Matthews* 10/31/23  
Signature Date

5. Approval by Superintendent *Laurie W. Newell* 11/1/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/I+P-15

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# ***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 Programs

American Speech-Language Association (ASHA)

**WHEREAS**, the first District's priority is effective academic programs under the 2014-2019 Strategic Plan; and

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

**WHEREAS**, the District is required to 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 education result; and

**WHEREAS**, the District has determined that it will contract with American Speech-Language Association (ASHA) for the web-based services; and

**WHEREAS**, American Speech-Language Association (ASHA) represents that it is fully qualified to provide such services, and has and will maintain all required licenses, approvals and certifications; and

**NOW, THEREFORE, BE IT RESOLVED**, that the District approves to provide payment to American Speech-Language Association (ASHA) for providing virtual Professional Development to help Para-educators working with student's disabilities learn to be more effective and academic performance through a web-based service for a total cost not to exceed \$2,592.00 during the 2023-2024 school year.

**November 1, 2023 – October 31, 2024**

Virtual Professional Development - \$86.40 x 30 staff members = \$2,592.00

## APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit IV 10/20/2023  
(Name, Title) Date

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

<b>LEGAL DEPARTMENT USE ONLY</b>	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department [Signature] 10/20/23  
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. 11 000 223 390 749 000 0000 000 \$2,592.00 [Initials]

4. Certification of Funds – Business Administrator [Signature] 10/31/23  
Signature Date

5. Approval by Superintendent [Signature] 11/1/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/0-16

Copies as follows:

White-To Board Office    Green-To Deputy    Yellow-To Business Administrator    Pink-To #1    Gold-To #2  
ASHA Req# 3755    SM



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: **PROFESSIONAL DEVELOPMENT BY FAHAMI & VALDEZ LEARNING SERVICES, LLC – 2023/2024 SCHOOL YEAR**

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

**WHEREAS**, the Paterson Public School District and Public School Number 16 are committed to providing staff with ongoing professional development that focus on Teaching Standard 4 – Implementing effective differentiation strategies and supporting special needs students; and Public School Number 16 has a growing population of special needs students (EL) as well as will be initiating a Dual Language Program starting with the Kindergarten class of SY 2022-2023; **and**

**WHEREAS**, Fahami & Valdez Learning Services, LLC is able to provide effective professional development in Bilingual Education, Sheltered English Instruction, and program development support for the upcoming Dual Language Program; **and**

**WHEREAS**, Paterson Public School Number 16 has designated funds to provide teachers in bilingual and dual language setting with on-going professional development that focuses on second language acquisition and native language development; **and**

**NOW, THEREFORE, BE IT RESOLVED**, that the Paterson Board of Education approves the purchasing of professional development services provided by Fahami & Valdez Learning Services, LLC to Public School Number 16 for the SY 2023-2024 not to exceed \$17,000.00 under SIA Funding.

### APPROVALS REQUIRED

1. Submitted by Nancy Tavaréz-Correa, Principal *Nancy Tavaréz-Correa* **ms** October 25, 2023  
(Name, Title) Date
2. Approval by Divisional Administrator Dr. Cicely Warren *Dr. Cicely Warren* 10/31/23  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

<b>LEGAL DEPARTMENT USE ONLY</b>	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department *[Signature]* 10/25/23  
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. 20-238-200-300-653-000-1016-001 *ms 10/25/23* **D7** 10/25/23

4. Certification of Funds – Business Administrator *Richard L. Matthews* 10/31/23  
Signature Date

5. Approval by Superintendent *Dr. W. Newell* 11/1/23  
Signature Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/0-17

Copies as follows:

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

# PATERSON PUBLIC SCHOOL DISTRICT ACTION 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

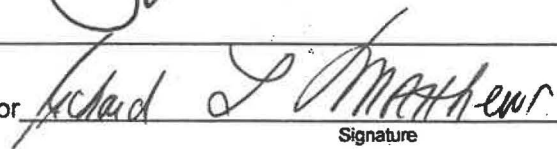
WHEREAS, at the regularly scheduled board of education meeting following its receipt of the report or following a hearing in executive session, the board shall issue a decision, in writing to affirm, reject, or modify the chief school administrator's decision.

**NOW THEREFORE, BE IT RESOLVED, that the Board of Education has reviewed the HIB Investigation for the month of September 2023 in which there was a total of 25 incidents reported, 12 founded, 13 unfounded.**

## APPROVALS REQUIRED

1. Submitted by Nicole Y. Payne, Director of Climate and Culture 10/13/2023  
(Name, Title)  Date

2. Approval by Divisional Administrator                                             
Superintendent of School, Deputy, Assistant Superintendent or Business Administrator Date

3. Account No.                       
Certification of Funds – Business Administrator  10/17/23  
Signature Date

Funds Available	<input type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input checked="" type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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4. Verification by Legal Department, if required  10/15/23  
Date

5. Approval - State District Superintendent  10/17/23  
Date

6. Board Adoption Date                      Resolution Number 11-15-23/0-18

Copies as follows:

White-To Board Office

Green-To #5

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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 administrators decision.

NOW THEREFORE, BE IT RESOLVED, that the Board of Education has reviewed the HIB Investigation for the month of October 2023 in which there was a total of 43 incidents reported, 19 founded, 24 unfounded.

## APPROVALS REQUIRED

1. Submitted by Nicole Y. Payne, Director of Climate and Culture 11/8/2023  
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 11/13/23  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department [Signature] 11/15/23  
Date

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

4. Certification of Funds – Business Administrator [Signature] 11/14/23  
Signature Date

5. Approval by Superintendent [Signature] 11/14/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/0-19

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 through 11/15/2023 in the amount of \$ 14,888,273.96 beginning with check number 239747 and ending with check number 239921 along with direct deposit number beginning with 1862 and ending with 1871 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 Jane Gray 11/3/2023  
Jane Gray, Assistant Business Administrator Date
2. Approval by Divisional Administrator Richard L. Mathews 11/3/2023  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department B. Fujal 11/3/23  
Date

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

4. Certification of Funds – Business Administrator Richard L. Mathews 11/3/2023  
Signature Date
5. Approval by Superintendent Laurie W. Newell 11/8/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/F-20

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

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

FOR A RANGE OF DATES NOV-13-2023 THRU NOV-15-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
CONTINENTAL HARDWARE	4001327	PAID	NOV-15-2023	239747	4,160.84
ACB SERVICES, INC.	4004317	PAID	NOV-15-2023	239748	8,360.35
C.J. VANDERBECK & SON, INC.	4000178	PAID	NOV-15-2023	239749	11,810.20
SUPPLYWORKS	4001930	PAID	NOV-15-2023	239750	730.96
LINCOLN LANDSCAPING INC	4003340	PAID	NOV-15-2023	239751	12,866.55
WHITE AND SHAUGER, INC.	4000388	PAID	NOV-15-2023	239752	203.03
FIRE AND SECURITY TECHNOLOGIES	4003494	PAID	NOV-15-2023	239753	310.00
PURESAN HOLDINGS LLC	4004267	PAID	NOV-15-2023	239754	404,180.20
MCCLOSKEY MECHANICAL CONTRACTORS, INC.	4002558	PAID	NOV-15-2023	239755	49,200.77
ENVIROCON	4004747	PAID	NOV-15-2023	239756	4,480.26
SUBURBAN DISPOSAL, INC.	4000301	PAID	NOV-15-2023	239757	24,950.00
NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY	4001865	PAID	NOV-15-2023	239758	4,681.43
NEW JERSEY BLACK ISSUES	4000999	PAID	NOV-15-2023	239759	1,700.00
SCHOOL HEALTH CORPORATION	4000015	PAID	NOV-15-2023	239760	416.20
COMPROSYS DBA PRESENTATION SYSTEMS	4000021	PAID	NOV-15-2023	239761	855.00
PASSAIC COUNTY COACHES ASSOC	4000355	PAID	NOV-15-2023	239762	1,930.00
VERIZON	4000652B	PAID	NOV-15-2023	239763	134.00
STAPLES ADVANTAGE COMMERCIAL, INC.	4000040	PAID	NOV-15-2023	239764	276.32
VERSIVO, INC	4000078	PAID	NOV-15-2023	239765	11,610.00
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	NOV-15-2023	239766	900.00
FLEETCARD, INC.	4000331	PAID	NOV-15-2023	239767	7,453.96
T-MOBILE USA, INC.	4001842	PAID	NOV-15-2023	239768	10,588.43
W.W. GRAINGER, INC.	4000092	PAID	NOV-15-2023	239769	312.70
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	NOV-15-2023	239770	229.00
CENGAGE LEARNING, INC.	4002458A	PAID	NOV-15-2023	239771	2,756.25
CAISSA PUBLIC STRATEGY	4004728	PAID	NOV-15-2023	239772	13,880.00
NORTH JERSEY MEDIA GROUP	4000002	PAID	NOV-15-2023	239773	63.08
ALPHA T'S, INC.	4000017	PAID	NOV-15-2023	239774	11,270.00
CASCADE SCHOOL SUPPLIES	4000037	PAID	NOV-15-2023	239775	2,528.91
CAROLINA BIOLOGICAL COMPANY, INC.	4002649	PAID	NOV-15-2023	239776	50.34
BOYS AND GIRLS CLUB OF	4000114	PAID	NOV-15-2023	239777	1,444.97
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	NOV-15-2023	239778	332.78
OFFICE DEPOT, INC.	4002394	PAID	NOV-15-2023	239779	879.98
BSN SPORTS	4000052	PAID	NOV-15-2023	239780	4,269.51
SCHOLASTIC, INC.	4000168	PAID	NOV-15-2023	239781	214.06
NCS PEARSON, INC.	4000915	PAID	NOV-15-2023	239782	4,908.19
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	NOV-15-2023	239783	837.14
BOBCAT OF NORTH JERSEY	4001763	PAID	NOV-15-2023	239784	270.00
AKJ EDUCATION	4003305	PAID	NOV-15-2023	239785	507.86
FOLLETT CONTENT SOLUTIONS, LLC	4004420	PAID	NOV-15-2023	239786	117.01
GANN LAW BOOKS	4000006	PAID	NOV-15-2023	239787	495.00
ST. JOSEPH'S UNIVERSITY MEDICAL CENTER, INC.	4000503A	PAID	NOV-15-2023	239788	1,200.00
SUCCESS ADVERTISING INC.	4000592	PAID	NOV-15-2023	239789	5,416.00
OASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	NOV-15-2023	239790	1,593.02
SAVVAS LEARNING COMPANY, LLC	4003415	PAID	NOV-15-2023	239791	1,139.25
SUPPLYWORKS	4001930	PAID	NOV-15-2023	239792	947.60
BANYAN SCHOOL INC.	4000415	PAID	NOV-15-2023	239793	111,825.06
LOVING CARE AGENCY	4000775A	PAID	NOV-15-2023	239794	16,725.00
EDUCATIONAL SPECIALIZED ASSOCIATED, LLC	4001916	PAID	NOV-15-2023	239795	6,900.00
TOBII DYNAVOK, LLC	4002501	PAID	NOV-15-2023	239796	13,930.00
BAYADA HOME HEALTH CARE	4000123	PAID	NOV-15-2023	239797	26,016.25
DERON SCHOOL OF NEW JERSEY INC.	4000197	PAID	NOV-15-2023	239798	6,423.28
BERGEN COUNTY SPECIAL SERVICES	4000222	PAID	NOV-15-2023	239799	80,726.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	NOV-15-2023	239800	317,955.90
PHOENIX CENTER, INC. (THE)	4000273	PAID	NOV-15-2023	239801	18,637.95



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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
YOUTH CONSULTATION SERVICE	4000293	PAID	NOV-15-2023	239802	135,702.16
WINDSOR PREP	4000630	PAID	NOV-15-2023	239803	9,715.20
CORNERSTONE DAY SCHOOL, LLC	4002082	PAID	NOV-15-2023	239804	16,523.28
ODS III INC., NEW BEGINNINGS	4000189	PAID	NOV-15-2023	239805	623,384.00
BURLINGTON COUNTY S.S. SCHOOL DISTRICT	4000231	PAID	NOV-15-2023	239806	484.00
CLIFTON BOARD OF EDUCATION	4000234	PAID	NOV-15-2023	239807	11,548.67
ST. JOSEPH SCH. FOR THE BLIND	4000287	PAID	NOV-15-2023	239808	31,955.49
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	NOV-15-2023	239809	30,447.00
ARC OF ESSEX COUNTY (THE)	4002292	PAID	NOV-15-2023	239810	125,760.00
WINDSOR SCHOOL INC	4002606	PAID	NOV-15-2023	239811	123,760.00
PNJ DBA PILLAR CARE CONTINUUM	4003310	PAID	NOV-15-2023	239812	82,894.56
PASSAIC VALLEY REGIONAL HIGH SCHOOL	4004813	PAID	NOV-15-2023	239813	24,920.62
LA LAIS SCHOOL	4000235	PAID	NOV-15-2023	239814	8,988.76
NORTH JERSEY ELKS (NJEDDA)	4000266	PAID	NOV-15-2023	239815	599,910.63
BROADSTEP ACADEMY-NEW JERSEY, INC.	4000354	PAID	NOV-15-2023	239816	16,914.45
STAY WELL SERVICES, INC.	4001857	PAID	NOV-15-2023	239817	10,745.00
SPECTRUM 360	4000082	PAID	NOV-15-2023	239818	36,431.78
BERGEN CENTER FOR CHILD DEVELOPMENT, INC.	4000507	PAID	NOV-15-2023	239819	80,371.56
REED ACADEMY	4000282	PAID	NOV-15-2023	239820	19,633.60
NORTH HUDSON ACADEMY	4000512	PAID	NOV-15-2023	239821	45,223.71
FORUM SCHOOL (THE)	4000533	PAID	NOV-15-2023	239822	91,635.00
LAKEVIEW LEARNING CTR, INC.	4002900	PAID	NOV-15-2023	239823	9,025.00
CELEBRATE THE CHILDREN	4004672	PAID	NOV-15-2023	239824	5,995.50
CHANCE CORP/CHANCELLOR ACADEMY	4000183	PAID	NOV-15-2023	239825	8,282.48
LEARNING CTR FOR EXCEPTIONAL DBA CROSSROADS ACADEMY	4000253	PAID	NOV-15-2023	239826	42,940.00
WINDSOR LEARNING CENTER	4000473	PAID	NOV-15-2023	239827	36,088.00
LEGACY TREATMENT SERVICES	4000254	PAID	NOV-15-2023	239828	16,480.14
CLASSIC FLOOR FINISHING, INC.	4004393	PAID	NOV-15-2023	239829	1,010.62
ELEVATOR MAINTENANCE CORPORATION	4001351	PAID	NOV-15-2023	239830	1,600.00
VANWELL ELECTRONICS	4000304	PAID	NOV-15-2023	239831	24,767.07
PURESAN HOLDINGS LLC	4004267	PAID	NOV-15-2023	239832	2,858.68
PAULUS, SOKOLOWSKI & SARTOR ENGINEERING, PC	4004369	PAID	NOV-15-2023	239833	9,891.25
TECHNOTIME BUSINESS SOLUTIONS	4002419A	PAID	NOV-15-2023	239834	398,370.84
WHITSON FOOD SERVICE (BRONX) CORP.	4003702	PAID	NOV-15-2023	239835	37,865.15
AMERICAN PAPER TOWEL, CO.	4002028	PAID	NOV-15-2023	239836	34,500.00
MAP INTERNATIONAL IMPORT & EXPORT CORP.	4004371	PAID	NOV-15-2023	239837	12,044.00
RB PATERSON, LLC	4000111	PAID	NOV-15-2023	239838	531.80
NJALAS INC.	4004874	PAID	NOV-15-2023	239839	149.00
PASSAIC BOARD OF EDUCATION	4000270	PAID	NOV-15-2023	239840	2,993.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	PAID	NOV-15-2023	239841	7,686.72
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	NOV-15-2023	239842	71,140.73
NEW DESTINY FAMILY CENTERS, INC.	4001047	PAID	NOV-15-2023	239843	8,524.07
RB PATERSON, LLC	4000111	PAID	NOV-15-2023	239844	336,761.16
ASIS-A HAVEN FOR WOMEN AND CHILDREN, INC.	4002686	PAID	NOV-15-2023	239845	25,135.34
YPARRAGUIRRE, CYNTHIA	4004383	PAID	NOV-15-2023	239846	1,805.40
LOVELY, LINDSAY	4004820	PAID	NOV-15-2023	239847	4,185.50
KYLE, RAWYA	4004827	PAID	NOV-15-2023	239848	2,599.50
SHOPRITE OF PASSAIC/CLIFTON	4000312	PAID	NOV-15-2023	239849	1,456.35
WHITE GLOVE COMMUNITY CARE, INC.	4003503	PAID	NOV-15-2023	239850	2,351.25
NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	4003720	PAID	NOV-15-2023	239851	5,700.00
JIMENEZ, GABRIELLE	4004854	PAID	NOV-15-2023	239852	1,805.40
SCHOOL HEALTH CORPORATION	4000015	PAID	NOV-15-2023	239853	3,630.00
PASSAIC COUNTY COMMUNITY COLLEGE	4000348	PAID	NOV-15-2023	239854	23,671.00
HALLS THAT INSPIRE, INC.	4000409	PAID	NOV-15-2023	239855	4,000.00
BURGESS, MARQUETTE	4004699	PAID	NOV-15-2023	239856	1,620.00

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MCGRW HILL EDUCATION, INC.	4000110	PAID	NOV-15-2023	239857	3,357.22
LAKESHORE LEARNING MATERIALS	4000221	PAID	NOV-15-2023	239858	567.78
PATERSON EDUCATION FUND	4001986	PAID	NOV-15-2023	239859	10,310.50
W.B. MASON CO., INC	4000039	PAID	NOV-15-2023	239860	28,718.77
CHODHURY, GILMAN	4002035	PAID	NOV-15-2023	239861	1,425.00
TOSCANO, NICHOLAS	4003643	PAID	NOV-15-2023	239862	2,421.00
BOYS AND GIRLS CLUB OF	4000114	PAID	NOV-15-2023	239863	8,510.67
ST. PAUL'S COMMUNITY DEVELOPMENT CORPORATION	4000116A	PAID	NOV-15-2023	239864	10,650.00
HERTZ FURNITURE SYSTEMS	4000187	PAID	NOV-15-2023	239865	3,554.24
NEW JERSEY TRANSIT CORPORATION	4000452	PAID	NOV-15-2023	239866	1,230.00
MIVILA FOODS	4000027	PAID	NOV-15-2023	239867	3,103.02
BAYADA HOME HEALTH CARE	4000123	PAID	NOV-15-2023	239868	19,370.00
HEALTH N WELLNESS SVC'S, LLC	4000882	PAID	NOV-15-2023	239869	26,126.94
PATTERSON DENTAL SUPPLY, INC.	4000980	PAID	NOV-15-2023	239870	458.00
ESS NORTHEAST, LLC	4004785	PAID	NOV-15-2023	239871	347,116.78
KONICA MINOLTA	4000000	PAID	NOV-15-2023	239872	14,259.00
EDUMET INTERACTIVE SYSTEMS, CO.	4000637	PAID	NOV-15-2023	239873	14,125.00
UNITED PARCEL SERVICE	4000184	PAID	NOV-15-2023	239874	90.72
DELL MARKETING LP	4000100	PAID	NOV-15-2023	239875	3,184.84
LOVING CARE AGENCY	4000775A	PAID	NOV-15-2023	239876	5,559.00
PASSAIC COUNTY TECHNICAL INSTITUTE	4000271	PAID	NOV-15-2023	239877	143,921.60
PREFERRED HOME HEALTH CARE & NURSING SVC'S, INC.	4000450	PAID	NOV-15-2023	239878	11,631.25
SCHOOL SPECIALTY, INC.	4000042	PAID	NOV-15-2023	239879	3,110.28
JERSEY KIDS TRANSPORTATION, INC.	4000200	PAID	NOV-15-2023	239880	621,789.91
RAJAK LLC	4004868	PAID	NOV-15-2023	239881	45,401.00
DELSEA REGIONAL SCHOOL DISTRICT	4002302	PAID	NOV-15-2023	239882	895.08
K & H TRANSPORT INC.	4002620	PAID	NOV-15-2023	239883	15,695.00
BRIGHT FUTURE	4002621	PAID	NOV-15-2023	239884	6,825.00
WE CARE TRANSPORTATION SERVICES	4003482	PAID	NOV-15-2023	239885	8,970.00
CITY WIDE MEDICAL TRANSPORTATION, INC	4000213	PAID	NOV-15-2023	239886	18,459.00
R & MAY TRANSPORTATION LLC	4002075	PAID	NOV-15-2023	239887	31,440.00
LOYALTY TRANSPORTATION INC.	4003535	PAID	NOV-15-2023	239888	27,155.00
SOMERSET COUNTY EDUCATIONAL SVC'S COM	4000286	PAID	NOV-15-2023	239889	1,261.01
AKA SCHOOL TRANSPORTATION, LLC	4000830	PAID	NOV-15-2023	239890	67,674.22
AMERICAN STAR TRANSPORTATION, LLC	4000211	PAID	NOV-15-2023	239891	228,625.00
ALDIN TRANSPORTATION, CORP.	4000308	PAID	NOV-15-2023	239892	684,512.00
WE CARE SCHOOL TRANSPORTATION, INC.	4001020	PAID	NOV-15-2023	239893	47,140.00
MONMOUTH OCEAN EDUCATIONAL SERVICES COMMISSION	4001344	PAID	NOV-15-2023	239894	4,554.33
J. CARPIOLIN TRANSPORT, LLC	4002280	PAID	NOV-15-2023	239895	20,406.00
JOSHUA TOURS	4002414	PAID	NOV-15-2023	239896	172,820.00
KENNEDY TRANSPORTATION LLC	4002482	PAID	NOV-15-2023	239897	3,610.00
SAFE GUARD TRANSPORTATION LLC	4003404	PAID	NOV-15-2023	239898	13,447.00
HORIZON TRANSPORTATION	4004154	PAID	NOV-15-2023	239899	35,005.00
A3 SCHOOL TRANSPORTATION LLC	4004866	PAID	NOV-15-2023	239900	5,880.00
FOX TRANSPORTATION LLC	4002484	PAID	NOV-15-2023	239901	111,699.80
SHADDAI TRANSPORTATION, INC.	4002818	PAID	NOV-15-2023	239902	8,820.00
PATRON TRANSPORTATION, LLC	4003672	PAID	NOV-15-2023	239903	7,885.00
KRIS TRANSPORT, INC.	4001682	PAID	NOV-15-2023	239904	22,192.00
SAFE STUDENT TRANSPORTATION LLC	4002159	PAID	NOV-15-2023	239905	46,900.00
J & W FINANCIAL LLC	4002652	PAID	NOV-15-2023	239906	95,350.00
ROYAL USA TRANSPORTATION	4004805	PAID	NOV-15-2023	239907	21,246.00
SISTERS TRANSPORTATION LLC	4004869	PAID	NOV-15-2023	239908	4,780.00
SCHOLASTIC BUS COMPANY	4000837	PAID	NOV-15-2023	239909	115,290.00
NJ TRANSPORTATION	4002442	PAID	NOV-15-2023	239910	60,632.00
BARAKA TRANSIT	4002481	PAID	NOV-15-2023	239911	13,860.00

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VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
TASNEEM TRANSPORTATION, LLC	4002508	PAID	NOV-15-2023	239912	101,265.00
FYFA LLC	4004322	PAID	NOV-15-2023	239913	19,046.00
JETS TRANSPORT, INC.	4004867	PAID	NOV-15-2023	239914	26,996.00
NORTHERN REGION EDUCATIONAL	4000271A	PAID	NOV-15-2023	239915	71,039.19
YORK TRANSPORTATION INC.	4001026	PAID	NOV-15-2023	239916	45,476.00
CENTAUR TRANSPORTATION, INC.	4004323	PAID	NOV-15-2023	239917	27,498.80
MOVE ME TRANSPORT LLC	4004343	PAID	NOV-15-2023	239918	14,499.00
GIGI TRANSPORTATION SERVICES LLC	4004399	PAID	NOV-15-2023	239919	36,351.00
UNITED TRANSPORTATION GROUP, LLC	4004845	PAID	NOV-15-2023	239920	17,460.00
SARAH TRANSPORTATION, LLC	4000218	PAID	NOV-15-2023	239921	33,438.00
COLLEGE ACHIEVE PATERSON CHARTER SCHOOL	4001715	PAID	NOV-13-2023	D000001862	1,486,757.00
PATERSON CHARTER SCHOOL	4000338	PAID	NOV-13-2023	D000001863	1,642,464.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	PAID	NOV-13-2023	D000001864	795,315.00
HUDSON ARTS & SCIENCE	4001410	PAID	NOV-13-2023	D000001865	1,593.00
BERGEN ARTS & SCIENCE CHARTER SCHOOL	4000339	PAID	NOV-13-2023	D000001866	9,194.00
COMMUNITY CHARTER SCHOOL OF PATERSON	4000341	PAID	NOV-13-2023	D000001867	799,929.00
PASSAIC ARTS & SCIENCE	4000342	PAID	NOV-13-2023	D000001868	66,225.00
BRILLA PATERSON CHARTER SCHOOL	4004855	PAID	NOV-13-2023	D000001869	207,686.00
PHILIP'S ACADEMY OF PATERSON, INC.	4000545	PAID	NOV-13-2023	D000001870	585,471.00
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	4000276	PAID	NOV-13-2023	D000001871	1,176,535.00
GRAND TOTAL :					14,888,273.96

PAYMENT TYPE	AMOUNT
PAID	14,888,273.96
GRAND TOTAL :	14,888,273.96

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VENDOR NAME	VENDOR #	P.O. #ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
A3 SCHOOL TRANSPORTATION LLC	4004866	2402559 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239900	NOV-15-2023	PAID	5,880.00
<b>VENDOR NAME TOTAL :</b>								<b>5,880.00</b>
ACB SERVICES, INC.	4004317	2402034 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	ACB20240003	239748	NOV-15-2023	PAID	2,560.95
ACB SERVICES, INC.	4004317	2402034 20-487-200-300-653-000-1680	PURCHASED PROFESSIONAL S	ACB20240005	239748	NOV-15-2023	PAID	1,897.00
ACB SERVICES, INC.	4004317	2402405 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	ACB20240004	239748	NOV-15-2023	PAID	3,902.40
<b>VENDOR NAME TOTAL :</b>								<b>8,360.35</b>
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400487 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239890	NOV-15-2023	PAID	7,497.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400487 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239890	NOV-15-2023	PAID	9,198.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239890	NOV-15-2023	PAID	10,670.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239890	NOV-15-2023	PAID	10,428.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2400942 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239890	NOV-15-2023	PAID	11,220.00
AKA SCHOOL TRANSPORTATION, LLC	4000830	2402046 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239890	NOV-15-2023	PAID	10,229.56
AKA SCHOOL TRANSPORTATION, LLC	4000830	2402440 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239890	NOV-15-2023	PAID	8,431.66
<b>VENDOR NAME TOTAL :</b>								<b>67,674.22</b>
AKJ EDUCATION	4003305	2401275 11-240-100-610-805-000-0000	INSTRUCTIONAL SUPPLIES F	17017	239785	NOV-15-2023	PAID	507.86
<b>VENDOR NAME TOTAL :</b>								<b>507.86</b>
ALDIN TRANSPORTATION, CORP.	4000308	2400500 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	OCT23	239892	NOV-15-2023	PAID	14,637.00
ALDIN TRANSPORTATION, CORP.	4000308	2400500 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239892	NOV-15-2023	PAID	23,960.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	RTE#PJH3 FINE ON 10/10/	239892	NOV-15-2023	PAID	-250.00
ALDIN TRANSPORTATION, CORP.	4000308	2402045 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	PB10252023.3	239892	NOV-15-2023	PAID	389,790.00
ALDIN TRANSPORTATION, CORP.	4000308	2402210 20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	RTE#CC2 FINE ON 10/20/2	239892	NOV-15-2023	PAID	-300.00
ALDIN TRANSPORTATION, CORP.	4000308	2402210 20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	PB10252023.4	239892	NOV-15-2023	PAID	126,975.00
ALDIN TRANSPORTATION, CORP.	4000308	2402212 20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	PB10252023.2	239892	NOV-15-2023	PAID	121,600.00
ALDIN TRANSPORTATION, CORP.	4000308	2402844 15-000-270-512-030-000-0000	FIELD TRIP TRANSPORTATION	MLK102723	239892	NOV-15-2023	PAID	1,176.00
ALDIN TRANSPORTATION, CORP.	4000308	2403189 15-000-270-512-036-000-0000	FIELD TRIP TRANSPORTATION	AHA102423	239892	NOV-15-2023	PAID	1,485.00
ALDIN TRANSPORTATION, CORP.	4000308	2403256 15-000-270-512-307-000-0000	TRANSPORTATION	K102523	239892	NOV-15-2023	PAID	686.00
ALDIN TRANSPORTATION, CORP.	4000308	2403257 15-000-270-512-307-000-0000	TRANSPORTATION	K103023A	239892	NOV-15-2023	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2403258 15-000-270-512-307-000-0000	TRANSPORTATION	K102723R	239892	NOV-15-2023	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2403285 15-000-270-512-051-000-0000	TRANSPORTATION	ES102023	239892	NOV-15-2023	PAID	490.00
ALDIN TRANSPORTATION, CORP.	4000308	2403328 20-031-200-500-007-000-0000	OTHER PURCHASED SERVICES	PS7102423	239892	NOV-15-2023	PAID	392.00
ALDIN TRANSPORTATION, CORP.	4000308	2403368 15-000-270-512-002-000-0000	TRANSPORTATION	PS2102723	239892	NOV-15-2023	PAID	686.00
ALDIN TRANSPORTATION, CORP.	4000308	2403404 15-000-270-512-053-000-0000	FIELD TRIP TRANSPORTATION	SH102623	239892	NOV-15-2023	PAID	588.00
ALDIN TRANSPORTATION, CORP.	4000308	2403405 2B-475-200-800-053-000-0000	STUDENT ACTIVITY FUNDS -	ST1027236	239892	NOV-15-2023	PAID	980.00
ALDIN TRANSPORTATION, CORP.	4000308	2403431 15-000-270-512-052-000-0000	FIELD TRIPS - TRANSPORT	RP102523	239892	NOV-15-2023	PAID	637.00
<b>VENDOR NAME TOTAL :</b>								<b>684,512.00</b>
ALPHA T'S, INC.	4000017	2403039 15-000-218-600-307-000-0000	GUIDANCE SUPPLIES	610067	239774	NOV-15-2023	PAID	2,325.00
ALPHA T'S, INC.	4000017	2403269 15-000-218-600-307-000-0000	GUIDANCE SUPPLIES	610074	239774	NOV-15-2023	PAID	375.00
ALPHA T'S, INC.	4000017	2403371 11-000-251-592-690-000-0000	OTER PUCHASED SERICES	610075	239774	NOV-15-2023	PAID	8,570.00
<b>VENDOR NAME TOTAL :</b>								<b>11,270.00</b>
AMERICAN PAPER TOWEL, CO.	4002028	2400959 60-910-310-732-310-000-0000	LARGE EQUIPMENT	J1349928	239836	NOV-15-2023	PAID	34,500.00
<b>VENDOR NAME TOTAL :</b>								<b>34,500.00</b>
AMERICAN STAR TRANSPORTATIO	4000211	2400951 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239891	NOV-15-2023	PAID	13,503.00
AMERICAN STAR TRANSPORTATIO	4000211	2402416 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239891	NOV-15-2023	PAID	12,600.00
AMERICAN STAR TRANSPORTATIO	4000211	2402441 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239891	NOV-15-2023	PAID	106,228.00
AMERICAN STAR TRANSPORTATIO	4000211	2402455 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239891	NOV-15-2023	PAID	9,720.00
AMERICAN STAR TRANSPORTATIO	4000211	2402575 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239891	NOV-15-2023	PAID	11,374.00
AMERICAN STAR TRANSPORTATIO	4000211	2402745 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	OCT23	239891	NOV-15-2023	PAID	9,460.00
AMERICAN STAR TRANSPORTATIO	4000211	2402745 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239891	NOV-15-2023	PAID	13,180.00

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

FOR A RANGE OF DATES NOV-13-2023 THRU NOV-15-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
AMERICAN STAR TRANSPORTATIO	4000211	2402746	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 PS5S3Q	239891	NOV-15-2023	PAID	8,880.00
AMERICAN STAR TRANSPORTATIO	4000211	2402817	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239891	NOV-15-2023	PAID	34,800.00
AMERICAN STAR TRANSPORTATIO	4000211	2402820	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 EWKS3Q	239891	NOV-15-2023	PAID	8,880.00
VENDOR NAME TOTAL :									228,625.00
ARC OF ESSEX COUNTY (THE)	4002292	2400746	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	485 OCT23	239810	NOV-15-2023	PAID	58,842.00
ARC OF ESSEX COUNTY (THE)	4002292	2400746	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	498 NOV23	239810	NOV-15-2023	PAID	53,238.00
ARC OF ESSEX COUNTY (THE)	4002292	2401886	20-250-100-566-655-000-0000	TUITION CONTRACTS	485 OCT23 A.B.	239810	NOV-15-2023	PAID	7,182.00
ARC OF ESSEX COUNTY (THE)	4002292	2401886	20-250-100-566-655-000-0000	TUITION CONTRACTS	498 NOV23 A.B.	239810	NOV-15-2023	PAID	6,498.00
VENDOR NAME TOTAL :									125,760.00
3ANYAN SCHOOL INC.	4000415	2400506	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULAR	ACK1-1 10/23	239793	NOV-15-2023	PAID	4,830.00
3ANYAN SCHOOL INC.	4000415	2400506	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULAR	ACK1-1 10/23	239793	NOV-15-2023	PAID	6,979.35
3ANYAN SCHOOL INC.	4000415	2400506	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULAR	ACK1-1 11/23	239793	NOV-15-2023	PAID	5,649.95
3ANYAN SCHOOL INC.	4000415	2400506	11-000-100-561-657-000-0000	TUITION OTHER LEAS REGULAR	ACK1-1 11/23	239793	NOV-15-2023	PAID	3,910.00
3ANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	B.F. 10/23	239793	NOV-15-2023	PAID	6,979.35
3ANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	K.J. 11/23	239793	NOV-15-2023	PAID	6,121.36
3ANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	BB1-1 10/23	239793	NOV-15-2023	PAID	2,415.00
3ANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	B.B. 10/23	239793	NOV-15-2023	PAID	6,979.35
3ANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	BF1-1 10/23	239793	NOV-15-2023	PAID	2,415.00
3ANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	S.M. 11/23	239793	NOV-15-2023	PAID	6,121.36
3ANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	J.C. 10/23	239793	NOV-15-2023	PAID	7,561.68
3ANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	K.J. 10/23	239793	NOV-15-2023	PAID	7,561.68
3ANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	S.M. 10/23	239793	NOV-15-2023	PAID	7,561.68
3ANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	BB1-1 11/23	239793	NOV-15-2023	PAID	3,680.00
3ANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	B.B. 11/23	239793	NOV-15-2023	PAID	5,649.95
3ANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	BF1-1 11/23	239793	NOV-15-2023	PAID	1,955.00
3ANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	B.P. 11/23	239793	NOV-15-2023	PAID	5,649.95
3ANYAN SCHOOL INC.	4000415	2402608	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	J.C. 11/23	239793	NOV-15-2023	PAID	6,121.36
3ANYAN SCHOOL INC.	4000415	2402611	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	R.M. 11/23	239793	NOV-15-2023	PAID	6,121.36
3ANYAN SCHOOL INC.	4000415	2402611	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	R.M. 10/23	239793	NOV-15-2023	PAID	7,561.68
VENDOR NAME TOTAL :									111,825.06
3ARAKA TRANSIT	4002481	2400488	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 REBD1, SAWT2	239911	NOV-15-2023	PAID	13,860.00
VENDOR NAME TOTAL :									13,860.00
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18603571 A.A.O.	239797	NOV-15-2023	PAID	1,625.00
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18640553 R.B.	239797	NOV-15-2023	PAID	1,803.75
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18657833 K.L.	239797	NOV-15-2023	PAID	2,291.25
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18640560 D.W.	239797	NOV-15-2023	PAID	893.75
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18640559 K.L.	239797	NOV-15-2023	PAID	1,397.50
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18621951 J.F.	239797	NOV-15-2023	PAID	1,820.00
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18640556 K.H.	239797	NOV-15-2023	PAID	1,560.00
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18653516 K.H.	239797	NOV-15-2023	PAID	1,511.25
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18659965 J.L.	239797	NOV-15-2023	PAID	1,868.75
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18640557 J.L.	239797	NOV-15-2023	PAID	1,836.25
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18621954 R.L.	239797	NOV-15-2023	PAID	1,348.75
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18649087 R.L.	239797	NOV-15-2023	PAID	1,430.00
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18621955 K.L.	239797	NOV-15-2023	PAID	2,177.50
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18660099 A.A.O.	239797	NOV-15-2023	PAID	1,218.75
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18621949 R.B.	239797	NOV-15-2023	PAID	1,446.25
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18603572 R.B.	239797	NOV-15-2023	PAID	1,787.50
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18677520 D.W.	239868	NOV-15-2023	PAID	1,365.00
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18621956 D.W.	239868	NOV-15-2023	PAID	2,291.25
3AYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18677518 K.L.	239868	NOV-15-2023	PAID	1,690.00



FOR A RANGE OF DATES NOV-13-2023 THRU NOV-15-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18677517 R.L.	239868	NOV-15-2023	PAID	1,950.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18640558 R.L.	239868	NOV-15-2023	PAID	455.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18585261 A.A.O.	239868	NOV-15-2023	PAID	1,673.75
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18621953 J.L.	239868	NOV-15-2023	PAID	2,340.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18677514 J.F.	239868	NOV-15-2023	PAID	1,690.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18657758 J.F.	239868	NOV-15-2023	PAID	2,242.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18677512 R.B.	239868	NOV-15-2023	PAID	1,397.50
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18677511 A.A.O.	239868	NOV-15-2023	PAID	390.00
BAYADA HOME HEALTH CARE	4000123	2401362	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	18677516 J.L.	239868	NOV-15-2023	PAID	1,885.00
VENDOR NAME TOTAL :									45,386.25
BERGEN ARTS & SCIENCE CHART	4000339	2400636	10-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-2ND PAYMENT	D000001866	NOV-13-2023	PAID	9,194.00
VENDOR NAME TOTAL :									9,194.00
BERGEN CENTER FOR CHILD DEV	4000507	2400696	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	DEDUCT CREDIT FROM 20-2	239819	NOV-15-2023	PAID	-4,874.00
BERGEN CENTER FOR CHILD DEV	4000507	2400696	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NOV23 A.S., A.G., E.O.,	239819	NOV-15-2023	PAID	41,583.20
BERGEN CENTER FOR CHILD DEV	4000507	2400696	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	OCT23 A.S., A.G., E.O.,	239819	NOV-15-2023	PAID	43,662.36
VENDOR NAME TOTAL :									80,371.56
BERGEN COUNTY SPECIAL SERVICES	4000222	2401786	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V0073 JUL2023 EYP 1:1	239799	NOV-15-2023	PAID	31,950.00
BERGEN COUNTY SPECIAL SERVICES	4000222	2402208	11-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	4V0258 SEPT23 BLESHPAN	239799	NOV-15-2023	PAID	48,776.00
VENDOR NAME TOTAL :									80,726.00
BOBCAT OF NORTH JERSEY	4001763	2402848	15-000-262-610-307-000-0000	CUSTODIAL SUPPLIES	P86485	239784	NOV-15-2023	PAID	270.00
VENDOR NAME TOTAL :									270.00
BOYS AND GIRLS CLUB OF	4000114	2402579	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	677R	239777	NOV-15-2023	PAID	1,444.97
BOYS AND GIRLS CLUB OF	4000114	2402856	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	676-OCTOBER2023	239863	NOV-15-2023	PAID	8,510.67
VENDOR NAME TOTAL :									9,955.64
BRIGHT FUTURE	4002621	2400489	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 BAN1	239884	NOV-15-2023	PAID	6,825.00
VENDOR NAME TOTAL :									6,825.00
BRILLA PATERSON CHARTER SCHOOL	4004855	2402341	10-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-2ND PAYMENT	D000001869	NOV-13-2023	PAID	207,686.00
VENDOR NAME TOTAL :									207,686.00
BROADSTEP ACADEMY-NEW JERSE	4000354	2401881	120-250-100-566-655-000-0000	TUITION CONTRACTS	OCT23 A.R.	239816	NOV-15-2023	PAID	16,914.45
VENDOR NAME TOTAL :									16,914.45
BSN SPORTS	4000052	2401041	15-190-100-610-025-000-0000	INSTRUCTIONAL SUPPLIES	923478632	239780	NOV-15-2023	PAID	934.96
BSN SPORTS	4000052	2401964	15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS F	922793401	239780	NOV-15-2023	PAID	1,105.00
BSN SPORTS	4000052	2402146	15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS F	922995536	239780	NOV-15-2023	PAID	2,150.00
BSN SPORTS	4000052	2402863	15-402-100-600-307-000-0000	SUPLLIES AND MATERIALS F	923471072	239780	NOV-15-2023	PAID	79.55
VENDOR NAME TOTAL :									4,269.51
BURGESS, MARQUETTE	4004699	2402806	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT F	TUITION-UNIVERSITYOPPHC	239856	NOV-15-2023	PAID	1,620.00
VENDOR NAME TOTAL :									1,620.00
BURLINGTON COUNTY S.S. SCHO	4000231	2403008	11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	PAT-SP-230331 R.L.	239806	NOV-15-2023	PAID	484.00
VENDOR NAME TOTAL :									484.00
C.J. VANDERBECK & SON, INC.	4000178	2401931	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125448	239749	NOV-15-2023	PAID	3,465.00
C.J. VANDERBECK & SON, INC.	4000178	2401931	11-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	125447	239749	NOV-15-2023	PAID	8,345.20
VENDOR NAME TOTAL :									11,810.20



FOR A RANGE OF DATES NOV-13-2023 THRU NOV-15-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
CAISSA PUBLIC STRATEGY	4004728	2402492 11-000-230-339-701-000-0000	PROFESSIONAL PURCH. SERV	1955	239772	NOV-15-2023	PAID	2,000.00
CAISSA PUBLIC STRATEGY	4004728	2403233 11-000-230-339-700-000-0000	PURCHASED PROFESSIONAL S	1977	239772	NOV-15-2023	PAID	11,880.00
					VENDOR NAME TOTAL :			13,880.00
LALAIS SCHOOL	4000235	2400745 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	PAT102023 D.C.	239814	NOV-15-2023	PAID	8,988.76
					VENDOR NAME TOTAL :			8,988.76
CAROLINA BIOLOGICAL COMPANY	4002649	2401568 15-190-100-610-051-000-0000	GENERAL SUPPLIES	52239941-RI	239776	NOV-15-2023	PAID	50.34
					VENDOR NAME TOTAL :			50.34
CASCADE SCHOOL SUPPLIES	4000037	2402522 15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	85363	239775	NOV-15-2023	PAID	1,500.00
CASCADE SCHOOL SUPPLIES	4000037	2402522 15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LI	82669	239775	NOV-15-2023	PAID	129.82
CASCADE SCHOOL SUPPLIES	4000037	2402522 15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LI	85363	239775	NOV-15-2023	PAID	170.18
CASCADE SCHOOL SUPPLIES	4000037	2402522 15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-E	92669	239775	NOV-15-2023	PAID	79.13
CASCADE SCHOOL SUPPLIES	4000037	2403213 15-000-240-600-013-000-0000	SUPPLIES AND MATERIALS	92668	239775	NOV-15-2023	PAID	569.35
CASCADE SCHOOL SUPPLIES	4000037	2403241 15-213-100-610-036-000-0000	RESOURCE ROOM SUPPLIES	92588	239775	NOV-15-2023	PAID	80.43
					VENDOR NAME TOTAL :			2,528.91
CELEBRATE THE CHILDREN	4004672	2403101 20-250-100-566-655-000-0000	TUITION CONTRACTS	2409137REV SEPT23 M.C.P.	239824	NOV-15-2023	PAID	428.25
CELEBRATE THE CHILDREN	4004672	2403159 20-250-100-566-655-000-0000	TUITION CONTRACTS	2409121REV SEPT23 B.M.F	239824	NOV-15-2023	PAID	5,567.25
					VENDOR NAME TOTAL :			5,995.50
ENGAGE LEARNING, INC.	4002458A	2402902 15-000-222-600-055-000-0000	SUPPLIES AND MATERIALS	82720460	239771	NOV-15-2023	PAID	2,756.25
					VENDOR NAME TOTAL :			2,756.25
CENTAUR TRANSPORTATION, INC.	4004323	2402048 11-000-270-514-685-000-0000	CONTRACTED SERVICES - S	01 OCT23 JATS2	239917	NOV-15-2023	PAID	9,499.60
CENTAUR TRANSPORTATION, INC.	4004323	2402442 11-000-270-514-685-000-0000	CONTRACTED SERVICES - S	01 OCT23 JFKS1, JFKS9	239917	NOV-15-2023	PAID	17,999.20
					VENDOR NAME TOTAL :			27,498.80
CHANCE CORP/CHANCELLOR ACADEMY	4000183	2402225 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	3060 NOV23 M.M.	239825	NOV-15-2023	PAID	8,282.48
					VENDOR NAME TOTAL :			8,282.48
CHOUDHURY, GILMAN	4002035	2402041 11-000-223-280-630-834-0000	TUITION REIMBURSEMENT NC	TUITION-WPU-FALL23	239861	NOV-15-2023	PAID	1,425.00
					VENDOR NAME TOTAL :			1,425.00
CITY WIDE MEDICAL TRANSPORT	4000213	2400490 11-000-270-514-685-000-0000	CONTRACTED SERVICES - S	01 OCT23 NJES9W	239886	NOV-15-2023	PAID	9,387.00
CITY WIDE MEDICAL TRANSPORT	4000213	2402443 11-000-270-514-685-000-0000	CONTRACTED SERVICES - S	01 OCT23 PILLS1W	239886	NOV-15-2023	PAID	9,072.00
					VENDOR NAME TOTAL :			18,459.00
CLASSIC FLOOR FINISHING, INC.	4004393	2306673 11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	128281	239829	NOV-15-2023	PAID	1,010.62
					VENDOR NAME TOTAL :			1,010.62
CLIFTON BOARD OF EDUCATION	4000234	2403210 11-000-100-561-657-000-0000	TUITION OTHER LEAS REGUL	ADJUSTED TUITION BILLIN	239807	NOV-15-2023	PAID	2,332.22
CLIFTON BOARD OF EDUCATION	4000234	2403277 11-000-100-561-657-000-0000	TUITION OTHER LEAS REGUL	ADJUSTED TUITION BILLIN	239807	NOV-15-2023	PAID	9,216.45
					VENDOR NAME TOTAL :			11,548.67
COLLEGE ACHIEVE PATERSON CH	4001715	2400889 10-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-2ND PAYMENT	D000001862	NOV-13-2023	PAID	1,486,757.00
					VENDOR NAME TOTAL :			1,486,757.00
COMMUNITY CHARTER SCHOOL OF	4000341	2400692 10-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-2ND PAYMENT	D000001867	NOV-13-2023	PAID	799,929.00
					VENDOR NAME TOTAL :			799,929.00
COMPROSYS DBA PRESENTATION	4000021	2403150 15-240-100-610-316-000-0000	INSTRUCTIONAL SUPPLIES-E	62251	239761	NOV-15-2023	PAID	855.00
					VENDOR NAME TOTAL :			855.00

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

FOR A RANGE OF DATES NOV-13-2023 THRU NOV-15-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK # DATE PAYMENT TYPE	AMOUNT
CONTINENTAL HARDWARE	4001327	240340711-000-263-610-680-000-0000	GENERAL SUPPLIES	116759	239747 NOV-15-2023PAID	4,160.84
					<b>VENDOR NAME TOTAL :</b>	<b>4,160.84</b>
CORNERSTONE DAY SCHOOL, LLC	4002082	240261211-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1033909 NOV23 H.S.	239804 NOV-15-2023PAID	8,261.64
CORNERSTONE DAY SCHOOL, LLC	4002082	240261211-000-100-565-657-000-0000	TUITION SPECIAL SERVICE	1033910 NOV23 I.V.	239804 NOV-15-2023PAID	8,261.64
					<b>VENDOR NAME TOTAL :</b>	<b>16,523.28</b>
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240051111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	031820 OCT23	239812 NOV-15-2023PAID	17,208.24
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240051111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	031912 OCT23	239812 NOV-15-2023PAID	42,592.20
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240051111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	031819 OCT23 AIDE	239812 NOV-15-2023PAID	4,830.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240051111-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	031913 OCT23 AIDE	239812 NOV-15-2023PAID	9,660.00
CPNJ DBA PILLAR CARE CONTINUUM	4003310	240127811-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	031821 OCT23 K.C.S.	239812 NOV-15-2023PAID	8,604.12
					<b>VENDOR NAME TOTAL :</b>	<b>82,894.56</b>
DELL MARKETING LP	4000100	240119715-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	60137177432	239875 NOV-15-2023PAID	-1,556.28
DELL MARKETING LP	4000100	240119715-000-240-600-051-000-0000	SUPPLIES AND MATERIAL	10689385496	239875 NOV-15-2023PAID	4,741.12
					<b>VENDOR NAME TOTAL :</b>	<b>3,184.84</b>
DELSEA REGIONAL SCHOOL DIST	4002302	240360211-000-270-515-685-000-0000	JOINT AGREEMENTS - SPECI	JUNE2023 ROUTE#SP04-PIN	239882 NOV-15-2023PAID	895.08
					<b>VENDOR NAME TOTAL :</b>	<b>895.08</b>
DERON SCHOOL OF NEW JERSEY	4000197	240128011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24-D2-PAT-3 SEPT23 D.G	239798 NOV-15-2023PAID	6,423.28
DERON SCHOOL OF NEW JERSEY	4000197	240128011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24-D2-PAT-4 OCT23 D.G	239798 NOV-15-2023PAID	7,934.64
DERON SCHOOL OF NEW JERSEY	4000197	240128011-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	24-D2-PAT-5 OCT23 D.G.	239798 NOV-15-2023PAID	-7,934.64
					<b>VENDOR NAME TOTAL :</b>	<b>6,423.28</b>
EDUCATIONAL SPECIALIZED ASS	4001916	240239111-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	3488 9/30/23 A.C.N.	239795 NOV-15-2023PAID	500.00
EDUCATIONAL SPECIALIZED ASS	4001916	240239111-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	3479 9/22, 9/24, 10/1,	239795 NOV-15-2023PAID	4,900.00
EDUCATIONAL SPECIALIZED ASS	4001916	240239111-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	3470 9/9/23 O.S.Y., J.I	239795 NOV-15-2023PAID	1,000.00
EDUCATIONAL SPECIALIZED ASS	4001916	240239111-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	3426 7/10/23 O.S.Y.	239795 NOV-15-2023PAID	500.00
					<b>VENDOR NAME TOTAL :</b>	<b>6,900.00</b>
EDUMET INTERACTIVE SYSTEMS,	4000637	240042211-000-252-500-643-000-0000	OTHER PURCHASED SERVICES	9903599 OCT2023	239873 NOV-15-2023PAID	14,125.00
					<b>VENDOR NAME TOTAL :</b>	<b>14,125.00</b>
ELEVATOR MAINTENANCE CORPOR	4001351	230286511-999-999-999-999-9999	CLEANING REPAIR AND MAIN	R23752	239830 NOV-15-2023PAID	1,012.50
ELEVATOR MAINTENANCE CORPOR	4001351	230286511-999-999-999-999-9999	CLEANING REPAIR AND MAIN	R23753	239830 NOV-15-2023PAID	587.50
					<b>VENDOR NAME TOTAL :</b>	<b>1,600.00</b>
ENVIROCON	4004747	240070511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	174	239756 NOV-15-2023PAID	903.37
ENVIROCON	4004747	240070511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	138	239756 NOV-15-2023PAID	872.00
ENVIROCON	4004747	240070511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	137	239756 NOV-15-2023PAID	520.00
ENVIROCON	4004747	240070511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	185	239756 NOV-15-2023PAID	2,184.89
					<b>VENDOR NAME TOTAL :</b>	<b>4,480.26</b>
ESS NORTHEAST, LLC	4004785	240133011-190-100-320-780-054-0000	PURCHASED PROFESSIONAL F	INV# 467966	239871 NOV-15-2023PAID	347,116.78
					<b>VENDOR NAME TOTAL :</b>	<b>347,116.78</b>
FIRE AND SECURITY TECHNOLOGIES	4003494	240065911-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202302115	239753 NOV-15-2023PAID	155.00
FIRE AND SECURITY TECHNOLOGIES	4003494	240065911-000-261-420-680-000-0000	CLEANING REPAIR AND MAIN	202302116	239753 NOV-15-2023PAID	155.00
					<b>VENDOR NAME TOTAL :</b>	<b>310.00</b>
FLEETCARD, INC.	4000331	240157711-000-270-615-611-000-0000	DISTRICT GASOLINE	SQLCD-885357 - OCTOBER	239767 NOV-15-2023PAID	7,453.96
					<b>VENDOR NAME TOTAL :</b>	<b>7,453.96</b>

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2402834	15-240-100-610-041-000-0000	BILINGUAL SUPPLIES	751954F	239786	NOV-15-2023	PAID	22.82
FOLLETT CONTENT SOLUTIONS, LLC	4004420	2402834	15-240-100-610-041-000-0000	BILINGUAL SUPPLIES	751954	239786	NOV-15-2023	PAID	94.19
VENDOR NAME TOTAL :									117.01
FORUM SCHOOL (THE)	4000533	2400700	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	OCT23	239822	NOV-15-2023	PAID	63,399.00
FORUM SCHOOL (THE)	4000533	2403158	20-250-100-566-655-000-0000	TUITION CONTRACTS	SEPT23 Y.F.O.	239822	NOV-15-2023	PAID	13,032.00
FORUM SCHOOL (THE)	4000533	2403158	20-250-100-566-655-000-0000	TUITION CONTRACTS	OCT23 Y.F.O.	239822	NOV-15-2023	PAID	15,204.00
VENDOR NAME TOTAL :									91,635.00
FOX TRANSPORTATION LLC	4002484	2400491	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239901	NOV-15-2023	PAID	74,579.80
FOX TRANSPORTATION LLC	4002484	2402050	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 NRCS1, NRCS2	239901	NOV-15-2023	PAID	18,600.00
FOX TRANSPORTATION LLC	4002484	2402533	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 PS21S1, PS25S2	239901	NOV-15-2023	PAID	18,520.00
VENDOR NAME TOTAL :									111,699.80
FYFA LLC	4004322	2402051	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PAT1023 OCT23 PS10R1	239913	NOV-15-2023	PAID	2,900.00
FYFA LLC	4004322	2402051	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	PAT1023 OCT23 GVGR1	239913	NOV-15-2023	PAID	5,126.00
FYFA LLC	4004322	2402439	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	PAT1023 OCT23 MCV6Q, MC	239913	NOV-15-2023	PAID	11,020.00
VENDOR NAME TOTAL :									19,046.00
GABRIEL'S TRAVEL AGENCY, INC	4000482	2401773	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	2401773	239841	NOV-15-2023	PAID	7,686.72
VENDOR NAME TOTAL :									7,686.72
JANN LAW BOOKS	4000006	2403428	11-000-221-600-707-000-0000	OFFICE SUPPLIES	D683762	239787	NOV-15-2023	PAID	495.00
VENDOR NAME TOTAL :									495.00
JIGI TRANSPORTATION SERVIC	4004399	2400492	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	000 OCT23 ARC2	239919	NOV-15-2023	PAID	6,573.00
JIGI TRANSPORTATION SERVIC	4004399	2400492	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	0012 OCT23 GWS2-Y	239919	NOV-15-2023	PAID	4,998.00
JIGI TRANSPORTATION SERVIC	4004399	2402742	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	0032 OCT23 MCV12Q	239919	NOV-15-2023	PAID	4,700.00
JIGI TRANSPORTATION SERVIC	4004399	2402742	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	0014 OCT23 MCV14Q	239919	NOV-15-2023	PAID	3,600.00
JIGI TRANSPORTATION SERVIC	4004399	2403078	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	0177 OCT23 MCV21Q	239919	NOV-15-2023	PAID	4,700.00
JIGI TRANSPORTATION SERVIC	4004399	2403078	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	0037 OCT23 MCV16Q	239919	NOV-15-2023	PAID	3,300.00
JIGI TRANSPORTATION SERVIC	4004399	2403078	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	0057 OCT23 MCV18Q	239919	NOV-15-2023	PAID	4,500.00
JIGI TRANSPORTATION SERVIC	4004399	2403078	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	0067 OCT23 MCV20Q	239919	NOV-15-2023	PAID	3,980.00
VENDOR NAME TOTAL :									36,351.00
HALLS THAT INSPIRE, INC.	4000409	2402855	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	1610324	239855	NOV-15-2023	PAID	4,000.00
VENDOR NAME TOTAL :									4,000.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2402910	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	2-OCTOBER2023	239842	NOV-15-2023	PAID	28,935.17
HEALTH N WELLNESS SVC'S, LLC	4000882	2402911	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	2-OCTOBER2023	239842	NOV-15-2023	PAID	21,500.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2402912	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	2-OCTOBER2023	239842	NOV-15-2023	PAID	8,200.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2402916	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	2-OCTOBER2023	239842	NOV-15-2023	PAID	11,500.00
HEALTH N WELLNESS SVC'S, LLC	4000882	2403043	20-474-200-300-815-000-0000	PURCHASE PROF. SERVICES	1-OCTOBER2023	239842	NOV-15-2023	PAID	1,005.56
HEALTH N WELLNESS SVC'S, LLC	4000882	2402939	11-000-213-500-815-000-0000	OTHER PURCHASED SERVICES	INV#2 OCT23	239869	NOV-15-2023	PAID	26,126.94
VENDOR NAME TOTAL :									97,267.67
HERTZ FURNITURE SYSTEMS	4000187	2401869	20-487-200-600-653-000-1655	SUPPLIES AND MATERIALS	696460	239865	NOV-15-2023	PAID	3,554.24
VENDOR NAME TOTAL :									3,554.24
HORIZON TRANSPORTATION	4004154	2400621	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239899	NOV-15-2023	PAID	23,872.00
HORIZON TRANSPORTATION	4004154	2402456	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 PS21WQ	239899	NOV-15-2023	PAID	7,098.00
HORIZON TRANSPORTATION	4004154	2402747	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 SHEPSQ	239899	NOV-15-2023	PAID	4,035.00
VENDOR NAME TOTAL :									35,005.00
HUDSON ARTS & SCIENCE	4001410	2400888	10-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-2ND PAYMENT	D000001865	NOV-13-2023	PAID	1,593.00

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
<b>VENDOR NAME TOTAL :</b>									<b>1,593.00</b>
J & W FINANCIAL LLC	4002652	2400493	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	1023 OCT23 DCFS1	239906	NOV-15-2023	PAID	8,337.00
J & W FINANCIAL LLC	4002652	2400640	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	823 AUG23 DCFS1	239906	NOV-15-2023	PAID	9,131.00
J & W FINANCIAL LLC	4002652	2400640	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	723 JUL23 DCFS1	239906	NOV-15-2023	PAID	7,543.00
J & W FINANCIAL LLC	4002652	2400644	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	723 JUL23 NJES8W	239906	NOV-15-2023	PAID	8,460.00
J & W FINANCIAL LLC	4002652	2400644	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	1023 OCT23 NJES8W	239906	NOV-15-2023	PAID	8,883.00
J & W FINANCIAL LLC	4002652	2400644	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	823 AUG23 NJES8W	239906	NOV-15-2023	PAID	1,692.00
J & W FINANCIAL LLC	4002652	2402052	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	1023 OCT23	239906	NOV-15-2023	PAID	45,624.00
J & W FINANCIAL LLC	4002652	2402534	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	1023 OCT23 MCV1	239906	NOV-15-2023	PAID	5,680.00
<b>VENDOR NAME TOTAL :</b>									<b>95,350.00</b>
J. CARPIOLIN TRANSPORT, LLC	4002280	2400645	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	6049 OCT23 GWS1	239895	NOV-15-2023	PAID	7,220.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2402444	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	6049 OCT23 MVC3	239895	NOV-15-2023	PAID	4,484.00
J. CARPIOLIN TRANSPORT, LLC	4002280	2402444	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	6049 OCT23 GVGR3	239895	NOV-15-2023	PAID	8,702.00
<b>VENDOR NAME TOTAL :</b>									<b>20,406.00</b>
JERSEY KIDS TRANSPORTATION,	4000200	2400494	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3089 OCT23	239880	NOV-15-2023	PAID	163,451.43
JERSEY KIDS TRANSPORTATION,	4000200	2400494	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	DEDUCT 13 DAYS OVERPAYM	239880	NOV-15-2023	PAID	-5,200.00
JERSEY KIDS TRANSPORTATION,	4000200	2402053	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3088 OCT23	239880	NOV-15-2023	PAID	417,980.00
JERSEY KIDS TRANSPORTATION,	4000200	2402053	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	RTE# DAL5 FINE ON 10/1	239880	NOV-15-2023	PAID	-500.00
JERSEY KIDS TRANSPORTATION,	4000200	2402211	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	3090 OCT23	239880	NOV-15-2023	PAID	38,760.00
JERSEY KIDS TRANSPORTATION,	4000200	2403478	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3094 OCT23 NJHS1	239880	NOV-15-2023	PAID	1,049.16
JERSEY KIDS TRANSPORTATION,	4000200	2403478	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3033 SEPT23 PS2S6	239880	NOV-15-2023	PAID	800.00
JERSEY KIDS TRANSPORTATION,	4000200	2403478	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3093 OCT23 PS2S6	239880	NOV-15-2023	PAID	1,000.00
JERSEY KIDS TRANSPORTATION,	4000200	2403478	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3032 SEPT23 DAL53	239880	NOV-15-2023	PAID	800.00
JERSEY KIDS TRANSPORTATION,	4000200	2403478	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3031 SEPT23 PS8S1	239880	NOV-15-2023	PAID	800.00
JERSEY KIDS TRANSPORTATION,	4000200	2403478	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3092 OCT23 DAL53	239880	NOV-15-2023	PAID	1,000.00
JERSEY KIDS TRANSPORTATION,	4000200	2403478	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3091 OCT23 PS8S1	239880	NOV-15-2023	PAID	1,000.00
JERSEY KIDS TRANSPORTATION,	4000200	2403478	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	3034 SEPT23 NJHS1	239880	NOV-15-2023	PAID	849.32
<b>VENDOR NAME TOTAL :</b>									<b>621,789.91</b>
JETS TRANSPORT, INC.	4004867	2402560	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239914	NOV-15-2023	PAID	26,996.00
<b>VENDOR NAME TOTAL :</b>									<b>26,996.00</b>
JIMENEZ, GABRIELLE	4004854	2402169	11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	1 TUITION-WPU-FALL23	239852	NOV-15-2023	PAID	1,805.40
<b>VENDOR NAME TOTAL :</b>									<b>1,805.40</b>
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2400691	10-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-2ND PAYMENT	D000001864	NOV-13-2023	PAID	664,095.00
JOHN P. HOLLAND CHARTER SCHOOL	4000300	2400691	20-218-100-560-705-000-0000	CHARTER SCHOOL	NOVEMBER2023	D000001864	NOV-13-2023	PAID	131,220.00
<b>VENDOR NAME TOTAL :</b>									<b>795,315.00</b>
JOSHUA TOURS	4002414	2400501	11-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	7793 OCT23	239896	NOV-15-2023	PAID	13,600.00
JOSHUA TOURS	4002414	2402209	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	RTE# PCSST3 FINE ON 10/	239896	NOV-15-2023	PAID	-500.00
JOSHUA TOURS	4002414	2402209	20-487-200-500-653-000-1685	OTHER PURCHASED SERVICES	7794 OCT23	239896	NOV-15-2023	PAID	155,436.00
JOSHUA TOURS	4002414	2402819	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	7792 OCT23	239896	NOV-15-2023	PAID	4,284.00
<b>VENDOR NAME TOTAL :</b>									<b>172,820.00</b>
K & H TRANSPORT INC.	4002620	2400584	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 GWS3	239883	NOV-15-2023	PAID	4,830.00
K & H TRANSPORT INC.	4002620	2400855	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 ALGS1	239883	NOV-15-2023	PAID	10,600.00
K & H TRANSPORT INC.	4002620	2400855	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	RTE# ALGS1 FINE ON 10/1	239883	NOV-15-2023	PAID	-500.00
K & H TRANSPORT INC.	4002620	2402445	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 VALLEYS1	239883	NOV-15-2023	PAID	765.00
<b>VENDOR NAME TOTAL :</b>									<b>15,695.00</b>
KDDS III INC., NEW BEGINNINGS	4000189	2400698	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	1 NB2949123 NOV23 AIDE	239805	NOV-15-2023	PAID	37,240.00

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
DDS III INC., NEW BEGINNINGS	4000189	2400698 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949122 NOV23	239805	NOV-15-2023	PAID	139,536.00
DDS III INC., NEW BEGINNINGS	4000189	2400698 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949065 OCT23 AIDE	239805	NOV-15-2023	PAID	43,120.00
DDS III INC., NEW BEGINNINGS	4000189	2400698 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949064 OCT23	239805	NOV-15-2023	PAID	161,568.00
DDS III INC., NEW BEGINNINGS	4000189	2401323 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949127 NOV23 S.C.	239805	NOV-15-2023	PAID	8,208.00
DDS III INC., NEW BEGINNINGS	4000189	2401323 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949126 NOV23	239805	NOV-15-2023	PAID	32,832.00
DDS III INC., NEW BEGINNINGS	4000189	2401323 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949069 OCT23 S.C.	239805	NOV-15-2023	PAID	9,504.00
DDS III INC., NEW BEGINNINGS	4000189	2401323 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2948863 SEPT23	239805	NOV-15-2023	PAID	29,376.00
DDS III INC., NEW BEGINNINGS	4000189	2401323 11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	NB2949068 OCT23	239805	NOV-15-2023	PAID	38,016.00
DDS III INC., NEW BEGINNINGS	4000189	2401883 20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2949070 OCT23	239805	NOV-15-2023	PAID	38,016.00
DDS III INC., NEW BEGINNINGS	4000189	2401883 20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2949028 NOV23	239805	NOV-15-2023	PAID	32,832.00
DDS III INC., NEW BEGINNINGS	4000189	2402219 20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2949125 NOV23	239805	NOV-15-2023	PAID	24,624.00
DDS III INC., NEW BEGINNINGS	4000189	2402219 20-250-100-566-655-000-0000	TUITION CONTRACTS	NB2949067 OCT23	239805	NOV-15-2023	PAID	28,512.00
VENDOR NAME TOTAL :								623,384.00
KENNEDY TRANSPORTATION LLC	4002482	2402446 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 LLC1	239897	NOV-15-2023	PAID	3,610.00
VENDOR NAME TOTAL :								3,610.00
CONICA MINOLTA	4000000	2403171 12-000-252-730-643-000-0000	LARGE EQUIPMENT	ACCT# 1314891/1323210 1	239872	NOV-15-2023	PAID	14,259.00
VENDOR NAME TOTAL :								14,259.00
CRIS TRANSPORT, INC.	4001682	2400495 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 SLSK	239904	NOV-15-2023	PAID	6,300.00
CRIS TRANSPORT, INC.	4001682	2402561 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	OCT23 MCV4	239904	NOV-15-2023	PAID	4,148.00
CRIS TRANSPORT, INC.	4001682	2402561 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 ALGS2, MCV5	239904	NOV-15-2023	PAID	9,410.00
CRIS TRANSPORT, INC.	4001682	2402561 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	RTE# ALGS2 FINE ON 10/3	239904	NOV-15-2023	PAID	-500.00
CRIS TRANSPORT, INC.	4001682	2403239 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	OCT23 MCV22Q	239904	NOV-15-2023	PAID	2,834.00
VENDOR NAME TOTAL :								22,192.00
CYLE, RAWYA	4004827	2402194 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	F TUITION-CALDWELL-FALL23	239848	NOV-15-2023	PAID	2,599.50
VENDOR NAME TOTAL :								2,599.50
LAKE SHORE LEARNING MATERIALS	4000221	2403336 20-218-100-600-705-000-0000	INSTRUCTIONAL SUPPLIES	426796102023	239858	NOV-15-2023	PAID	107.07
LAKE SHORE LEARNING MATERIALS	4000221	2403372 20-250-100-600-655-000-0000	SUPPLIES AND MATERIALS	426821102023	239858	NOV-15-2023	PAID	460.71
VENDOR NAME TOTAL :								567.78
LAKEVIEW LEARNING CTR, INC.	4002900	2402591 20-250-100-566-655-000-0000	TUITION CONTRACTS	OCT23 E.S.	239823	NOV-15-2023	PAID	9,025.00
VENDOR NAME TOTAL :								9,025.00
LEARNING CTR FOR EXCEPTIONA	4000253	2401879 20-250-100-566-655-000-0000	TUITION CONTRACTS	SEP-PAT2023	239826	NOV-15-2023	PAID	18,080.00
LEARNING CTR FOR EXCEPTIONA	4000253	2401879 20-250-100-566-655-000-0000	TUITION CONTRACTS	OCT-PAT2023	239826	NOV-15-2023	PAID	24,860.00
VENDOR NAME TOTAL :								42,940.00
LEGACY TREATMENT SERVICES	4000254	2402722 20-250-100-566-655-000-0000	TUITION CONTRACTS	2023-10-03 SEPT23 A.G.,	239828	NOV-15-2023	PAID	16,480.14
VENDOR NAME TOTAL :								16,480.14
LINCOLN LANDSCAPING INC	4003340	2401068 11-000-263-420-680-000-0000	SNOW REMOVAL	10277	239751	NOV-15-2023	PAID	12,866.55
VENDOR NAME TOTAL :								12,866.55
LOVELY, LINDSAY	4004820	2401601 11-000-223-280-630-836-0000	TUITION REIMBURSEMENT IN	TUITION-COLORADOTECH-S	239847	NOV-15-2023	PAID	2,302.50
LOVELY, LINDSAY	4004820	2401602 11-000-223-280-630-836-0000	TUITION REIMBURSEMENT IN	TUITION-COLORADOTECH-F	239847	NOV-15-2023	PAID	1,883.00
VENDOR NAME TOTAL :								4,185.50
LOVING CARE AGENCY	4000775A	2403220 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	4120898 8/1 - 8/3/23	239794	NOV-15-2023	PAID	1,012.50
LOVING CARE AGENCY	4000775A	2403220 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	4120916 8/1 - 8/3/23	239794	NOV-15-2023	PAID	1,125.00
LOVING CARE AGENCY	4000775A	2403220 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	4120915 7/10 - 7/31/23	239794	NOV-15-2023	PAID	4,875.00
LOVING CARE AGENCY	4000775A	2403220 11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	4120902 8/1 - 8/3/23	239794	NOV-15-2023	PAID	1,012.50



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
LOVING CARE AGENCY	4000775A	2403220	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	4120901 7/10 - 7/31/23	239794	NOV-15-2023	PAID	4,387.50
LOVING CARE AGENCY	4000775A	2403220	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	4120897 7/10 - 7/31/23	239794	NOV-15-2023	PAID	4,312.50
LOVING CARE AGENCY	4000775A	2401363	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	223268088 F.N.	239876	NOV-15-2023	PAID	5,559.00
<b>VENDOR NAME TOTAL :</b>									<b>22,284.00</b>
LOYALTY TRANSPORTATION INC.	4003535	2400641	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 PS24W	239888	NOV-15-2023	PAID	6,720.00
LOYALTY TRANSPORTATION INC.	4003535	2400641	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 NJES4W, NJES6W	239888	NOV-15-2023	PAID	13,438.00
LOYALTY TRANSPORTATION INC.	4003535	2400641	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	RTE#NJES4W FINE ON 10/1	239888	NOV-15-2023	PAID	-500.00
LOYALTY TRANSPORTATION INC.	4003535	2400944	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 NJES10W	239888	NOV-15-2023	PAID	7,497.00
<b>VENDOR NAME TOTAL :</b>									<b>27,155.00</b>
MAP INTERNATIONAL IMPORT &	4004371	2402489	60-910-310-732-310-000-0000	LARGE EQUIPMENT	009098	239837	NOV-15-2023	PAID	12,044.00
<b>VENDOR NAME TOTAL :</b>									<b>12,044.00</b>
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD27779	239755	NOV-15-2023	PAID	552.12
MCCLOSKEY MECHANICAL CONTRA	4002558	2401354	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD27780	239755	NOV-15-2023	PAID	612.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2403627	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD22189	239755	NOV-15-2023	PAID	13,589.53
MCCLOSKEY MECHANICAL CONTRA	4002558	2403627	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD21407	239755	NOV-15-2023	PAID	64,130.00
MCCLOSKEY MECHANICAL CONTRA	4002558	2403627	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD22094	239755	NOV-15-2023	PAID	9,937.22
MCCLOSKEY MECHANICAL CONTRA	4002558	2403627	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD24816	239755	NOV-15-2023	PAID	-87,611.73
MCCLOSKEY MECHANICAL CONTRA	4002558	2403627	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD5589	239755	NOV-15-2023	PAID	260.82
MCCLOSKEY MECHANICAL CONTRA	4002558	2403627	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD24738	239755	NOV-15-2023	PAID	22,469.14
MCCLOSKEY MECHANICAL CONTRA	4002558	2403627	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	SD23082	239755	NOV-15-2023	PAID	25,261.67
<b>VENDOR NAME TOTAL :</b>									<b>49,200.77</b>
MCGRAW HILL EDUCATION, INC.	4000110	2403076	15-190-100-610-309-000-0000	GENERAL SUPPLIES	13039998001	239857	NOV-15-2023	PAID	395.47
MCGRAW HILL EDUCATION, INC.	4000110	2403273	15-190-100-640-006-000-0000	TEXTBOOKS	130399953001	239857	NOV-15-2023	PAID	700.05
MCGRAW HILL EDUCATION, INC.	4000110	2403274	15-190-100-640-006-000-0000	TEXTBOOKS	130399953002	239857	NOV-15-2023	PAID	753.90
MCGRAW HILL EDUCATION, INC.	4000110	2403275	15-190-100-640-006-000-0000	TEXTBOOKS	130399953003	239857	NOV-15-2023	PAID	546.05
MCGRAW HILL EDUCATION, INC.	4000110	2403275	15-214-100-610-006-000-0000	AUTISM SUPPLIES	130399953003	239857	NOV-15-2023	PAID	207.85
MCGRAW HILL EDUCATION, INC.	4000110	2403276	15-214-100-610-006-000-0000	AUTISM SUPPLIES	130399953004	239857	NOV-15-2023	PAID	753.90
<b>VENDOR NAME TOTAL :</b>									<b>3,357.22</b>
MIVILA FOODS	* 4000027	2402042	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	762901	239867	NOV-15-2023	PAID	3,103.02
<b>VENDOR NAME TOTAL :</b>									<b>3,103.02</b>
MONMOUTH OCEAN EDUCATIONAL	4001344	2401207	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	23-3429 JUNE23	239894	NOV-15-2023	PAID	4,554.33
<b>VENDOR NAME TOTAL :</b>									<b>4,554.33</b>
MOVE ME TRANSPORT LLC	4004343	2402404	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#12 OCT23 NJHS4WQ	239918	NOV-15-2023	PAID	3,390.00
MOVE ME TRANSPORT LLC	4004343	2402971	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#12 OCT23 CTC01WQ	239918	NOV-15-2023	PAID	7,119.00
MOVE ME TRANSPORT LLC	4004343	2403341	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 PILLS5WQ	239918	NOV-15-2023	PAID	3,990.00
<b>VENDOR NAME TOTAL :</b>									<b>14,499.00</b>
NATIONAL ALLIANCE OF BLACK	4003720	2403626	11-000-230-585-600-000-0000	BOARD OF ED MEMBERS OTHE	SP274	239851	NOV-15-2023	PAID	5,700.00
<b>VENDOR NAME TOTAL :</b>									<b>5,700.00</b>
NCS PEARSON, INC.	4000915	2402292	15-190-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES	23711966	239782	NOV-15-2023	PAID	2,308.19
NCS PEARSON, INC.	4000915	2402292	15-204-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-LIT	B711966	239782	NOV-15-2023	PAID	900.00
NCS PEARSON, INC.	4000915	2402292	15-240-100-610-015-000-0000	INSTRUCTIONAL SUPPLIES-F	23711966	239782	NOV-15-2023	PAID	1,700.00
<b>VENDOR NAME TOTAL :</b>									<b>4,908.19</b>
NEW DESTINY FAMILY CENTERS,	4001047	2402437	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	SFLS.FSCS.10.23	239783	NOV-15-2023	PAID	837.14
NEW DESTINY FAMILY CENTERS,	4001047	2402853	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	SFLS.FSCS.10.23	239843	NOV-15-2023	PAID	4,624.07
NEW DESTINY FAMILY CENTERS,	4001047	2402854	20-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	SFLS.FSCS.10.23	239843	NOV-15-2023	PAID	3,900.00



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :									9,361.21
NEW JERSEY BLACK ISSUES	4000999	2403025	11-000-230-890-700-000-0000	MISCELLANEOUS EXPENDITURE	REGISTRATION FOR 20 STU	239759	NOV-15-2023	PAID	1,700.00
VENDOR NAME TOTAL :									1,700.00
NEW JERSEY SCHOOLS DEVELOPM	4001865	2403624	11-000-262-490-680-000-0000	OTHER PURCHASED SERVICES	SEWER BILL - 3RD QTR 7/	239758	NOV-15-2023	PAID	4,681.43
VENDOR NAME TOTAL :									4,681.43
NEW JERSEY TRANSIT CORPORATION	4000452	2403253	20-606-200-590-410-000-0000	OTHER PURCHASED SERVS -	INV0273020	239866	NOV-15-2023	PAID	1,230.00
VENDOR NAME TOTAL :									1,230.00
NJ TRANSPORTATION	4002442	2400469	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#10 OCT23 PILLSHS1	239910	NOV-15-2023	PAID	7,752.00
NJ TRANSPORTATION	4002442	2400469	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#10 OCT23 CTC05W	239910	NOV-15-2023	PAID	9,198.00
NJ TRANSPORTATION	4002442	2400469	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#10 OCT23 NBHS3, NRS	239910	NOV-15-2023	PAID	11,984.00
NJ TRANSPORTATION	4002442	2400945	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#10 OCT	239910	NOV-15-2023	PAID	10,017.00
NJ TRANSPORTATION	4002442	2400945	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	RTE# CTC01W, DEDUCT 10	239910	NOV-15-2023	PAID	-4,080.00
NJ TRANSPORTATION	4002442	2402054	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#10 OCT23 PILLSHS3W	239910	NOV-15-2023	PAID	8,132.00
NJ TRANSPORTATION	4002442	2402744	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	INV#10 OCT23	239910	NOV-15-2023	PAID	17,879.00
NJ TRANSPORTATION	4002442	2402744	11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	3 QUOTES ON 9/13/23, VI	239910	NOV-15-2023	PAID	-250.00
VENDOR NAME TOTAL :									60,632.00
NJALAS INC.	4004874	2402737	11-000-230-580-700-000-0000	TRAVEL CONFERENCES	2023-0066-DR. L. NEWELL	239839	NOV-15-2023	PAID	149.00
VENDOR NAME TOTAL :									149.00
NORTH HUDSON ACADEMY	4000512	2400747	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F OCT23	239821	NOV-15-2023	PAID	38,748.15
NORTH HUDSON ACADEMY	4000512	2402723	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F OCT23 D.F.	239821	NOV-15-2023	PAID	6,475.56
VENDOR NAME TOTAL :									45,223.71
NORTH JERSEY ELKS (NJEDDA)	4000266	2402428	20-253-100-566-655-000-0000	TUITION	1023PAT-S	239815	NOV-15-2023	PAID	17,936.10
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 1023PATESS	239815	NOV-15-2023	PAID	61,370.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 0723PATESS BALANCE DUE	239815	NOV-15-2023	PAID	1,900.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 1023PATESH	239815	NOV-15-2023	PAID	31,920.00
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 1023PAT-S	239815	NOV-15-2023	PAID	344,202.30
NORTH JERSEY ELKS (NJEDDA)	4000266	2402607	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL	F 1023PAT-H	239815	NOV-15-2023	PAID	142,582.23
VENDOR NAME TOTAL :									599,910.63
NORTH JERSEY MEDIA GROUP	4000002	2400565	11-000-230-890-600-000-0000	OTHER OBJECTS - MEMBERS	F 0005848792 - OCTOBER 2023	239773	NOV-15-2023	PAID	63.08
VENDOR NAME TOTAL :									63.08
NORTHERN REGION EDUCATIONAL	4000271A	2401386	11-000-216-320-749-000-0000	PURCHASED PROFESSIONAL	S 4V0334 SEPT23	239800	NOV-15-2023	PAID	317,955.90
NORTHERN REGION EDUCATIONAL	4000271A	2403603	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	4V0415 OCT23	239915	NOV-15-2023	PAID	67,311.69
NORTHERN REGION EDUCATIONAL	4000271A	2403604	11-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	4V0414 OCT23	239915	NOV-15-2023	PAID	3,727.50
VENDOR NAME TOTAL :									388,995.09
ASIS-A HAVEN FOR WOMEN AND	4002686	2403174	11-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	1	239790	NOV-15-2023	PAID	1,593.02
ASIS-A HAVEN FOR WOMEN AND	4002686	2401345	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	9-OCTOBER2023	239845	NOV-15-2023	PAID	14,410.55
ASIS-A HAVEN FOR WOMEN AND	4002686	2401345	20-470-200-320-815-000-0000	PURCHASED PROF SERVICES	8A-SEPTEMBER2023-AFTER	239845	NOV-15-2023	PAID	475.00
ASIS-A HAVEN FOR WOMEN AND	4002686	2403042	20-474-100-300-815-000-0000	PURCHASE PROF. SERVICES	1-2 WORKSHOPS	239845	NOV-15-2023	PAID	500.00
ASIS-A HAVEN FOR WOMEN AND	4002686	2403184	20-487-200-300-653-000-1765	PURCHASED PROFESSIONAL	S 1-OCTOBER2023	239845	NOV-15-2023	PAID	9,749.79
VENDOR NAME TOTAL :									26,728.36
OFFICE DEPOT, INC.	4002394	2402419	15-000-240-600-008-000-0000	SUPPLIES AND MATERIALS	331656786001	239779	NOV-15-2023	PAID	879.98
VENDOR NAME TOTAL :									879.98
PASSAIC ARTS & SCIENCE	4000342	2400693	10-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-2ND PAYMENT	D000001868	NOV-13-2023	PAID	66,225.00

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<b>VENDOR NAME TOTAL :</b>								<b>66,225.00</b>
PASSAIC BOARD OF EDUCATION	4000270	240100520-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	4000-JULY-SEPTEMBER2023	239840	NOV-15-2023	PAID	2,993.00
<b>VENDOR NAME TOTAL :</b>								<b>2,993.00</b>
PASSAIC COUNTY COACHES ASSOC	4000355	240344215-401-100-800-051-000-0000	OTHER OBJECTS	23/24 WINTER SPORTS	239762	NOV-15-2023	PAID	1,930.00
<b>VENDOR NAME TOTAL :</b>								<b>1,930.00</b>
PASSAIC COUNTY COMMUNITY CO	4000348	240100320-621-200-329-410-000-0000	PURCHASED PROFESSIONAL S	JULY-SEPTEMBER 2023	239854	NOV-15-2023	PAID	23,671.00
<b>VENDOR NAME TOTAL :</b>								<b>23,671.00</b>
PASSAIC COUNTY TECHNICAL IN	4000271	240348711-000-100-564-657-000-0000	TUITION COUNTY VOCATION#	4V0028 SEPT23	239877	NOV-15-2023	PAID	71,960.80
PASSAIC COUNTY TECHNICAL IN	4000271	240348711-000-100-564-657-000-0000	TUITION COUNTY VOCATION#	4V0066 OCT23	239877	NOV-15-2023	PAID	71,960.80
<b>VENDOR NAME TOTAL :</b>								<b>143,921.60</b>
PASSAIC VALLEY REGIONAL HIG	4004813	240138711-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	AUG23 H.O.	239813	NOV-15-2023	PAID	5,759.10
PASSAIC VALLEY REGIONAL HIG	4004813	240138711-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	ACT23 H.O.	239813	NOV-15-2023	PAID	3,455.46
PASSAIC VALLEY REGIONAL HIG	4004813	240138711-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	SEPT23 H.O.	239813	NOV-15-2023	PAID	6,526.98
PASSAIC VALLEY REGIONAL HIG	4004813	240261011-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	SEPT23 H.O. AIDE	239813	NOV-15-2023	PAID	3,805.96
PASSAIC VALLEY REGIONAL HIG	4004813	240261011-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	ACT23 H.O. AIDE	239813	NOV-15-2023	PAID	2,014.92
PASSAIC VALLEY REGIONAL HIG	4004813	240261011-000-100-562-657-000-0000	TUITION OTHER LEAS SPECIA	AUG23 H.O. AIDE	239813	NOV-15-2023	PAID	3,358.20
<b>VENDOR NAME TOTAL :</b>								<b>24,920.62</b>
PATERSON ARTS AND SCIENCE C	4000276	240069410-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-2ND PAYMENT	D000001871	NOV-13-2023	PAID	1,176,535.00
<b>VENDOR NAME TOTAL :</b>								<b>1,176,535.00</b>
PATERSON CHARTER SCHOOL	4000338	240088510-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-2ND PAYMENT	D000001863	NOV-13-2023	PAID	1,642,464.00
<b>VENDOR NAME TOTAL :</b>								<b>1,642,464.00</b>
PATERSON EDUCATION FUND	4001986	240157620-470-200-320-815-000-0000	PURCHASED PROF SERVICES	10312023	239859	NOV-15-2023	PAID	10,310.50
<b>VENDOR NAME TOTAL :</b>								<b>10,310.50</b>
PATRON TRANSPORTATION, LLC	4003672	240244811-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#0-2 OCT23 CRDS	239903	NOV-15-2023	PAID	4,290.00
PATRON TRANSPORTATION, LLC	4003672	240294711-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	RTE# CCSQ FINEON 10/12/	239903	NOV-15-2023	PAID	-500.00
PATRON TRANSPORTATION, LLC	4003672	240294711-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV#0-2 OCT23 CCSQ	239903	NOV-15-2023	PAID	4,095.00
<b>VENDOR NAME TOTAL :</b>								<b>7,885.00</b>
PATTERSON DENTAL SUPPLY, INC.	4000980	240350411-000-262-420-855-000-0000	MAINTENANCE	7285296902	239770	NOV-15-2023	PAID	229.00
PATTERSON DENTAL SUPPLY, INC.	4000980	240350411-000-262-420-855-000-0000	MAINTENANCE	7285299228	239870	NOV-15-2023	PAID	229.00
PATTERSON DENTAL SUPPLY, INC.	4000980	240350411-000-262-420-855-000-0000	MAINTENANCE	7285301449	239870	NOV-15-2023	PAID	229.00
<b>VENDOR NAME TOTAL :</b>								<b>687.00</b>
PAULUS, SOKOLOWSKI & SARTOR	4004369	230549812-999-999-999-999-9999	ARCHITECTURAL/ENGINEERIN	163955	239833	NOV-15-2023	PAID	9,891.25
<b>VENDOR NAME TOTAL :</b>								<b>9,891.25</b>
PHILIP'S ACADEMY OF PATERSO	4000545	240088710-000-100-560-000-000-0000	CHARTER SCHOOLS	NOVEMBER2023-2ND PAYMENT	D000001870	NOV-13-2023	PAID	585,471.00
<b>VENDOR NAME TOTAL :</b>								<b>585,471.00</b>
PHOENIX CENTER, INC. (THE)	4000273	240242420-250-100-566-655-000-0000	TUITION CONTRACTS	401011012023 NOV23 A.M.	239801	NOV-15-2023	PAID	18,524.52
PHOENIX CENTER, INC. (THE)	4000273	240259320-250-100-566-655-000-0000	TUITION CONTRACTS	401006012023 JUN23 BALI	239801	NOV-15-2023	PAID	113.43
<b>VENDOR NAME TOTAL :</b>								<b>18,637.95</b>
PREFERRED HOME HEALTH CARE	4000450	240136411-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	98481DJ1044 B.F.	239809	NOV-15-2023	PAID	2,048.00
PREFERRED HOME HEALTH CARE	4000450	240136411-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	99247DJ1067 B.F.	239809	NOV-15-2023	PAID	2,048.00
PREFERRED HOME HEALTH CARE	4000450	240136411-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	99915DJ1025 B.F.	239809	NOV-15-2023	PAID	2,560.00

DETAILED HISTORY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 | BY VENDOR NAME  
FOR A RANGE OF DATES NOV-13-2023 THRU NOV-15-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	98481DJ1053 M.G.	239809	NOV-15-2023	PAID	1,936.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	99247DJ1074 M.G.	239809	NOV-15-2023	PAID	1,936.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	99915DJ1032 M.G.	239809	NOV-15-2023	PAID	1,936.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	98481DJ1078 Y.M.	239809	NOV-15-2023	PAID	1,453.50
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	99247DJ1098 Y.M.	239809	NOV-15-2023	PAID	1,453.50
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	99915DJ1057 Y.M.	239809	NOV-15-2023	PAID	1,938.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	98481DJ1045 I.N.	239809	NOV-15-2023	PAID	1,480.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	99247DJ1068 I.N.	239809	NOV-15-2023	PAID	512.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	99915DJ1026 I.N.	239809	NOV-15-2023	PAID	1,480.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	98481DJ1072 E.S.	239809	NOV-15-2023	PAID	926.25
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	99247DJ1093 E.S.	239809	NOV-15-2023	PAID	2,351.25
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	99915DJ1052 E.S.	239809	NOV-15-2023	PAID	1,396.50
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	98481DJ1073 PRE-K	239809	NOV-15-2023	PAID	1,536.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	99247DJ1094 PRE-K	239809	NOV-15-2023	PAID	1,920.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	99915DJ1053 PRE-K	239809	NOV-15-2023	PAID	1,536.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	100596DJ1033 B.F.	239878	NOV-15-2023	PAID	2,464.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	100596DJ1040 M.G.	239878	NOV-15-2023	PAID	1,992.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	100596DJ1063 Y.M.	239878	NOV-15-2023	PAID	969.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	100596DJ1034 I.N.	239878	NOV-15-2023	PAID	1,992.00
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	100596DJ1058 E.S.	239878	NOV-15-2023	PAID	2,294.25
PREFERRED HOME HEALTH CARE	4000450	2401364	11-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	100596DJ1059 PRE-K	239878	NOV-15-2023	PAID	1,920.00
VENDOR NAME TOTAL :									42,078.25
PURESAN HOLDINGS LLC	4004267	2401924	11-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	197666	239754	NOV-15-2023	PAID	1,399.58
PURESAN HOLDINGS LLC	4004267	2402833	11-000-262-610-680-454-0000	CUSTODIAL CLEANING SUPPI	196858	239754	NOV-15-2023	PAID	183,264.00
PURESAN HOLDINGS LLC	4004267	2402943	11-000-262-610-680-454-0000	CUSTODIAL CLEANING SUPPI	196859	239754	NOV-15-2023	PAID	51,048.64
PURESAN HOLDINGS LLC	4004267	2402944	11-000-262-610-680-454-0000	CUSTODIAL CLEANING SUPPI	196860	239754	NOV-15-2023	PAID	168,467.98
PURESAN HOLDINGS LLC	4004267	2306674	11-999-999-999-999-999-9999	SNOW REMOVAL	197693A	239832	NOV-15-2023	PAID	498.41
PURESAN HOLDINGS LLC	4004267	2306674	11-999-999-999-999-999-9999	SNOW REMOVAL	195584	239832	NOV-15-2023	PAID	759.24
PURESAN HOLDINGS LLC	4004267	2306674	11-999-999-999-999-999-9999	SNOW REMOVAL	196724-01A	239832	NOV-15-2023	PAID	64.20
PURESAN HOLDINGS LLC	4004267	2306674	11-999-999-999-999-999-9999	SNOW REMOVAL	197169A	239832	NOV-15-2023	PAID	490.97
PURESAN HOLDINGS LLC	4004267	2306674	11-999-999-999-999-999-9999	SNOW REMOVAL	197664A	239832	NOV-15-2023	PAID	306.66
PURESAN HOLDINGS LLC	4004267	2306674	11-999-999-999-999-999-9999	SNOW REMOVAL	197659A	239832	NOV-15-2023	PAID	739.20
VENDOR NAME TOTAL :									407,038.88
R & MAY TRANSPORTATION LLC	4002075	2400946	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	10012023-1 OCT23	239887	NOV-15-2023	PAID	8,400.00
R & MAY TRANSPORTATION LLC	4002075	2402055	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	10012023-2 OCT23	239887	NOV-15-2023	PAID	15,240.00
R & MAY TRANSPORTATION LLC	4002075	2402449	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	10012023-3 OCT23	239887	NOV-15-2023	PAID	7,800.00
VENDOR NAME TOTAL :									31,440.00
RAJAK LLC	4004868	2402563	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	INV023 OCT23	239881	NOV-15-2023	PAID	45,401.00
VENDOR NAME TOTAL :									45,401.00
RB PATERSON, LLC	4000111	2300469	11-999-999-999-999-999-9999	LEASES	2023-1ST QUARTER SEWER	239838	NOV-15-2023	PAID	259.50
RB PATERSON, LLC	4000111	2300469	11-999-999-999-999-999-9999	LEASES	2023-2ND QUARTER SEWER	239838	NOV-15-2023	PAID	272.30
RB PATERSON, LLC	4000111	2403631	11-000-262-441-680-000-0000	LEASES	NOVEMBER2023-TAXES	239844	NOV-15-2023	PAID	46,855.58
RB PATERSON, LLC	4000111	2403631	11-000-262-441-680-000-0000	LEASES	OCTOBER2023-TAXES	239844	NOV-15-2023	PAID	46,855.58
RB PATERSON, LLC	4000111	2403631	11-000-262-441-680-000-0000	LEASES	OCTOBER2023	239844	NOV-15-2023	PAID	121,525.00
RB PATERSON, LLC	4000111	2403631	11-000-262-441-680-000-0000	LEASES	NOVEMBER2023	239844	NOV-15-2023	PAID	121,525.00
VENDOR NAME TOTAL :									337,292.96
REED ACADEMY	4000282	2400514	11-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	INV6605 JUL23 D.G., S.C.	239820	NOV-15-2023	PAID	19,633.60
VENDOR NAME TOTAL :									19,633.60
ROYAL USA TRANSPORTATION	4004805	2402453	11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239907	NOV-15-2023	PAID	20,298.00

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

FOR A RANGE OF DATES NOV-13-2023 THRU NOV-15-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
ROYAL USA TRANSPORTATION	4004805	2402818 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 TIESPCCQ	239907	NOV-15-2023	PAID	948.00
<b>VENDOR NAME TOTAL :</b>								<b>21,246.00</b>
SAFE GUARD TRANSPORTATION LLC	4003404	2402457 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 GBASQ	239898	NOV-15-2023	PAID	5,901.00
SAFE GUARD TRANSPORTATION LLC	4003404	2402571 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	RTE#CHANC FINE ON 10/11	239898	NOV-15-2023	PAID	-500.00
SAFE GUARD TRANSPORTATION LLC	4003404	2402571 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 CHANC	239898	NOV-15-2023	PAID	3,186.00
SAFE GUARD TRANSPORTATION LLC	4003404	2403073 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	OCT23 MCV17Q	239898	NOV-15-2023	PAID	4,860.00
<b>VENDOR NAME TOTAL :</b>								<b>13,447.00</b>
SAFE STUDENT TRANSPORTATION	4002159	2400504 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	81-2023 OCT23	239905	NOV-15-2023	PAID	26,300.00
SAFE STUDENT TRANSPORTATION	4002159	2402056 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	82-2023 OCT23 CLA1, PS2	239905	NOV-15-2023	PAID	15,875.00
SAFE STUDENT TRANSPORTATION	4002159	2402056 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	82-2023 OCT23 JPHS1	239905	NOV-15-2023	PAID	4,725.00
<b>VENDOR NAME TOTAL :</b>								<b>46,900.00</b>
SARAH TRANSPORTATION, LLC	4000218	2402057 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 PASCS1, NRCS4	239921	NOV-15-2023	PAID	15,920.00
SARAH TRANSPORTATION, LLC	4000218	2402403 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 PS7S2Q	239921	NOV-15-2023	PAID	8,740.00
SARAH TRANSPORTATION, LLC	4000218	2402454 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 PCTVS1	239921	NOV-15-2023	PAID	8,778.00
<b>VENDOR NAME TOTAL :</b>								<b>33,438.00</b>
SAVVAS LEARNING COMPANY, LLC	4003415	2402883 15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	4027062595	239791	NOV-15-2023	PAID	1,139.25
<b>VENDOR NAME TOTAL :</b>								<b>1,139.25</b>
SCHOLASTIC BUS COMPANY	4000837	2400503 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	26827097 OCT23	239909	NOV-15-2023	PAID	44,420.00
SCHOLASTIC BUS COMPANY	4000837	2402058 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	26827096 OCT23	239909	NOV-15-2023	PAID	8,700.00
SCHOLASTIC BUS COMPANY	4000837	2402058 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	RTE# AHA-NSW FINE ON 10	239909	NOV-15-2023	PAID	-500.00
SCHOLASTIC BUS COMPANY	4000837	2402407 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	26827094 OCT23	239909	NOV-15-2023	PAID	9,580.00
SCHOLASTIC BUS COMPANY	4000837	2402450 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	26827093 OCT23	239909	NOV-15-2023	PAID	20,210.00
SCHOLASTIC BUS COMPANY	4000837	2402741 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	26827098 OCT23	239909	NOV-15-2023	PAID	3,240.00
SCHOLASTIC BUS COMPANY	4000837	2402924 20-487-200-500-653-000-1665	OTHER PURCHASED SERVICES	26827095 OCT23	239909	NOV-15-2023	PAID	29,640.00
<b>VENDOR NAME TOTAL :</b>								<b>115,290.00</b>
SCHOLASTIC, INC.	4000168	2402992 15-000-240-600-004-000-0000	ADMIN SUPPLIES	52617906	239781	NOV-15-2023	PAID	214.06
<b>VENDOR NAME TOTAL :</b>								<b>214.06</b>
SCHOOL HEALTH CORPORATION	4000015	2401179 15-000-213-600-053-000-0000	NURSING SUPPLIES	4229503-00	239760	NOV-15-2023	PAID	416.20
SCHOOL HEALTH CORPORATION	4000015	2402108 20-218-200-420-705-000-0000	CLEANING REPAIR MAINTEN	4246795-00	239853	NOV-15-2023	PAID	3,630.00
<b>VENDOR NAME TOTAL :</b>								<b>4,046.20</b>
SCHOOL SPECIALTY, INC.	4000042	2400039 15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	208900011010 TAX EXEMPT	239879	NOV-15-2023	PAID	62.31
SCHOOL SPECIALTY, INC.	4000042	2400039 15-240-100-610-009-000-0000	BILINGUAL SUPPLIES	2089000022174	239879	NOV-15-2023	PAID	-9.95
SCHOOL SPECIALTY, INC.	4000042	2400402 15-190-100-610-309-000-0000	GENERAL SUPPLIES	208900009722 TAX EXEMPT	239879	NOV-15-2023	PAID	16.53
SCHOOL SPECIALTY, INC.	4000042	2400402 15-190-100-610-309-000-0000	GENERAL SUPPLIES	2089000022230	239879	NOV-15-2023	PAID	-9.95
SCHOOL SPECIALTY, INC.	4000042	2400549 15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	208900008761 TAX EXEMPT	239879	NOV-15-2023	PAID	378.35
SCHOOL SPECIALTY, INC.	4000042	2400549 15-190-100-610-027-000-0000	INSTRUCTIONAL SUPPLIES	2089000022239	239879	NOV-15-2023	PAID	-49.35
SCHOOL SPECIALTY, INC.	4000042	2401488 15-190-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES	308104396417	239879	NOV-15-2023	PAID	140.85
SCHOOL SPECIALTY, INC.	4000042	2401513 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	2089000012671 TAX EXEMPT	239879	NOV-15-2023	PAID	34.84
SCHOOL SPECIALTY, INC.	4000042	2401513 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	2089000022294	239879	NOV-15-2023	PAID	-9.95
SCHOOL SPECIALTY, INC.	4000042	2401513 15-190-100-610-006-000-0000	INSTRUCTIONAL SUPPLIES	308104401247	239879	NOV-15-2023	PAID	86.39
SCHOOL SPECIALTY, INC.	4000042	2401627 15-240-100-610-033-000-0000	BILINGUAL SUPPLIES	208133324154	239879	NOV-15-2023	PAID	103.16
SCHOOL SPECIALTY, INC.	4000042	2402729 15-000-240-600-052-000-0000	SUPPLIES AND MATERIALS	208133358977	239879	NOV-15-2023	PAID	1,040.84
SCHOOL SPECIALTY, INC.	4000042	2402984 15-213-100-610-024-000-0000	GENERAL SUPPLIES	208133318018	239879	NOV-15-2023	PAID	380.87
SCHOOL SPECIALTY, INC.	4000042	2402989 15-190-100-610-309-000-0000	GENERAL SUPPLIES	308104431871	239879	NOV-15-2023	PAID	99.68
SCHOOL SPECIALTY, INC.	4000042	2403299 15-190-100-610-007-000-0000	INSTRUCTIONAL SUPPLIES	208133360830	239879	NOV-15-2023	PAID	341.15
SCHOOL SPECIALTY, INC.	4000042	2403362 11-000-221-500-739-000-0000	OTHER PURCHASED SERVICES	3081404434521	239879	NOV-15-2023	PAID	295.72
SCHOOL SPECIALTY, INC.	4000042	2403379 15-214-100-610-002-000-0000	INSTRUCTIONAL SUPPLIES-F	308104434522	239879	NOV-15-2023	PAID	208.79

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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								3,110.28
SHADDAI TRANSPORTATION, INC.	4002818	240049711-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 FCS	239902	NOV-15-2023	PAID	9,570.00
SHADDAI TRANSPORTATION, INC.	4002818	240049711-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	RTE# FCS FINE ON 10/12,	239902	NOV-15-2023	PAID	-750.00
VENDOR NAME TOTAL :								8,820.00
SHOPRITE OF PASSAIC/CLIFTON	4000312	240056411-000-230-630-600-000-0000	BOARD OF EDUCATION MEETI	01200114876 - 10/30/23	239778	NOV-15-2023	PAID	332.78
SHOPRITE OF PASSAIC/CLIFTON	4000312	240325120-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	01200229410	239849	NOV-15-2023	PAID	261.17
SHOPRITE OF PASSAIC/CLIFTON	4000312	240325220-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	01200222759	239849	NOV-15-2023	PAID	706.67
SHOPRITE OF PASSAIC/CLIFTON	4000312	240343920-474-100-600-815-000-0000	SUPPLIES AND MATERIALS	01200346272	239849	NOV-15-2023	PAID	488.51
VENDOR NAME TOTAL :								1,789.13
SISTERS TRANSPORTATION LLC	4004869	240256211-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	OCT23 MCV2	239908	NOV-15-2023	PAID	4,780.00
VENDOR NAME TOTAL :								4,780.00
SOMERSET COUNTY EDUCATIONAL	4000286	240360111-000-270-350-685-000-0000	ESC MANAGEMENT FEES	24-00117 SEPT23 ADMIN FEE	239889	NOV-15-2023	PAID	60.05
SOMERSET COUNTY EDUCATIONAL	4000286	240360111-000-270-518-685-000-0000	ESC CONTRACTED SERVICES	24-00117 SEPT23	239889	NOV-15-2023	PAID	1,200.96
VENDOR NAME TOTAL :								1,261.01
SPECTRUM 360	4000082	240272120-250-100-566-655-000-0000	TUITION CONTRACTS	OCT23-61 J.O.R., M.H.	239818	NOV-15-2023	PAID	22,920.92
SPECTRUM 360	4000082	240272520-250-100-566-655-000-0000	TUITION CONTRACTS	OCT23-61 A.M.	239818	NOV-15-2023	PAID	13,510.86
VENDOR NAME TOTAL :								36,431.78
ST. JOSEPH SCH. FOR THE BLIND	4000287	240178511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	OCT23 I.B.	239808	NOV-15-2023	PAID	10,651.83
ST. JOSEPH SCH. FOR THE BLIND	4000287	240178511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	OCT23 J.L.F., E.S.	239808	NOV-15-2023	PAID	21,303.66
VENDOR NAME TOTAL :								31,955.49
ST. JOSEPH'S UNIVERSITY MED	4000503A	240219811-000-213-500-670-000-0000	OTHER PURCHASED SERVICES	PHY-SERV-11 - NOVEMBER	239788	NOV-15-2023	PAID	1,200.00
VENDOR NAME TOTAL :								1,200.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	240257711-800-330-500-815-000-0000	OTHER PURCHASED SERVICES	1001 - OCTOBER 2023	239766	NOV-15-2023	PAID	300.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	240297211-800-330-500-765-000-0000	OTHER PURCHASED SERVICES	1002 - OCTOBER 2023	239766	NOV-15-2023	PAID	600.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	240285120-231-200-300-653-000-0000	PURCHASED PROFESSIONAL S	1001-OCTOBER2023	239864	NOV-15-2023	PAID	3,900.00
ST. PAUL'S COMMUNITY DEVELO	4000116A	240291520-487-200-300-653-000-1765	PURCHASED PROFESSIONAL S	1002-OCTOBER2023	239864	NOV-15-2023	PAID	6,750.00
VENDOR NAME TOTAL :								11,550.00
STAPLES ADVANTAGE COMMERCIA	4000040	240314415-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	3550519984	239764	NOV-15-2023	PAID	276.32
VENDOR NAME TOTAL :								276.32
STAY WELL SERVICES, INC.	4001857	240136511-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	760 SEPT23 E.R.M.	239817	NOV-15-2023	PAID	6,160.00
STAY WELL SERVICES, INC.	4001857	240136511-000-217-320-657-000-0000	PURCHASED PROFESSIONAL F	761 SEPT23 A.M.	239817	NOV-15-2023	PAID	4,585.00
VENDOR NAME TOTAL :								10,745.00
SUBURBAN DISPOSAL, INC.	4000301	240362511-000-262-420-680-000-0000	CLEAN REPAIR MAINTENANCE	9666	239757	NOV-15-2023	PAID	24,950.00
VENDOR NAME TOTAL :								24,950.00
SUCCESS ADVERTISING INC.	4000592	240294911-000-251-592-690-000-0000	OTEH PUCHASED SERICES	INV1068	239789	NOV-15-2023	PAID	5,416.00
VENDOR NAME TOTAL :								5,416.00
SUPPLYWORKS	4001930	240312311-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	769570821	239750	NOV-15-2023	PAID	730.96
SUPPLYWORKS	4001930	240173215-000-262-610-307-000-0000	CUSTODIAL SUPPLIES	757995626	239792	NOV-15-2023	PAID	947.60
VENDOR NAME TOTAL :								1,678.56
C-MOBILE USA, INC.	4001842	240181311-000-230-530-643-000-0000	COMMUNICATIONS	956984942 - OCTOBER 2023	239768	NOV-15-2023	PAID	10,588.43



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VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
VENDOR NAME TOTAL :								10,588.43
TASNEEM TRANSPORTATION, LLC	4002508	2400498 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	OCT23	239912	NOV-15-2023	PAID	46,101.00
TASNEEM TRANSPORTATION, LLC	4002508	2402059 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	OCT23	NJES11W	239912	NOV-15-2023	PAID 7,896.00
TASNEEM TRANSPORTATION, LLC	4002508	2402402 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	OCT23	RPHSWQ	239912	NOV-15-2023	PAID 5,120.00
TASNEEM TRANSPORTATION, LLC	4002508	2402412 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	OCT23	CDSQ - BALANCE OF	239912	NOV-15-2023	PAID 8,760.00
TASNEEM TRANSPORTATION, LLC	4002508	2402451 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	OCT23	EHSS2W, NJES12W	239912	NOV-15-2023	PAID 14,796.00
TASNEEM TRANSPORTATION, LLC	4002508	2402535 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	OCT23	VISPQ	239912	NOV-15-2023	PAID 7,266.00
TASNEEM TRANSPORTATION, LLC	4002508	2402875 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	OCT23	PILLS4WQ	239912	NOV-15-2023	PAID 9,114.00
TASNEEM TRANSPORTATION, LLC	4002508	2403238 11-000-270-511-685-000-0000	CONTRACT SERVICES REGUL	OCT23	MAN1Q	239912	NOV-15-2023	PAID 2,212.00
VENDOR NAME TOTAL :								101,265.00
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2306858 11-999-999-999-999-9999	OTHER PURCHASED SERVICES	121033	PS#20	239834	NOV-15-2023	PAID 173,195.47
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2306858 11-999-999-999-999-9999	OTHER PURCHASED SERVICES	121029	PS#2	239834	NOV-15-2023	PAID 165,685.19
TECHNOTIME BUSINESS SOLUTIONS	4002419A	2306858 11-999-999-999-999-9999	OTHER PURCHASED SERVICES	121110	90 DELAWARE AVE.	239834	NOV-15-2023	PAID 59,490.18
VENDOR NAME TOTAL :								398,370.84
TOBII DYNAVOX, LLC	4002501	2403414 11-000-219-390-749-000-0000	PROFESSIONAL TECHNICAL S	INV00427867	239796	NOV-15-2023	PAID	13,930.00
VENDOR NAME TOTAL :								13,930.00
TOSCANO, NICHOLAS	4003643	2402187 11-000-223-280-630-831-0000	TUITION REIMBURSEMENT	I TUITION-ROWAN-FALL23	239862	NOV-15-2023	PAID	2,421.00
VENDOR NAME TOTAL :								2,421.00
UNITED PARCEL SERVICE	4000184	2400020 11-000-230-530-610-000-0000	DISTRICT POSTAGE	000047EW95433	239874	NOV-15-2023	PAID	90.72
VENDOR NAME TOTAL :								90.72
UNITED TRANSPORTATION GROUP	4004845	2402060 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#4 OCT23	239920	NOV-15-2023	PAID	8,600.00
UNITED TRANSPORTATION GROUP	4004845	2402452 11-000-270-514-685-000-0000	CONTRACTED SERVICES - SI	INV#3 OCT23	239920	NOV-15-2023	PAID	8,860.00
VENDOR NAME TOTAL :								17,460.00
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200920	239831	NOV-15-2023	PAID	617.50
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200916	239831	NOV-15-2023	PAID	186.08
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200917	239831	NOV-15-2023	PAID	462.78
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200914	239831	NOV-15-2023	PAID	910.00
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200921	239831	NOV-15-2023	PAID	195.05
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200923	239831	NOV-15-2023	PAID	318.36
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200911	239831	NOV-15-2023	PAID	285.00
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200882	239831	NOV-15-2023	PAID	402.44
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200922	239831	NOV-15-2023	PAID	337.55
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200910	239831	NOV-15-2023	PAID	376.89
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200872	239831	NOV-15-2023	PAID	1,710.00
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200931	239831	NOV-15-2023	PAID	1,879.76
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200178	239831	NOV-15-2023	PAID	237.50
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200909	239831	NOV-15-2023	PAID	2,059.12
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200919	239831	NOV-15-2023	PAID	1,658.08
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200918	239831	NOV-15-2023	PAID	1,783.73
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200488	239831	NOV-15-2023	PAID	2,063.98
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200493	239831	NOV-15-2023	PAID	2,692.13
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200928	239831	NOV-15-2023	PAID	826.77
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200866	239831	NOV-15-2023	PAID	427.50
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	22201701	239831	NOV-15-2023	PAID	390.94
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	22201949	239831	NOV-15-2023	PAID	452.73
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	22201708	239831	NOV-15-2023	PAID	866.86
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200302	239831	NOV-15-2023	PAID	368.67
VANWELL ELECTRONICS	4000304	2301424 11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200489	239831	NOV-15-2023	PAID	521.88



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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
/ANWELL ELECTRONICS	4000304	2301424	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200180	239831	NOV-15-2023	PAID	399.96
/ANWELL ELECTRONICS	4000304	2301424	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	22202061	239831	NOV-15-2023	PAID	653.70
/ANWELL ELECTRONICS	4000304	2301424	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200876	239831	NOV-15-2023	PAID	874.61
/ANWELL ELECTRONICS	4000304	2301424	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200860	239831	NOV-15-2023	PAID	380.00
/ANWELL ELECTRONICS	4000304	2301424	11-999-999-999-999-9999	CLEANING REPAIR AND MAIN	23200927	239831	NOV-15-2023	PAID	427.50
VENDOR NAME TOTAL :									24,767.07
/ERIZON	4000652B	2402490	11-000-230-530-643-000-0000	COMMUNICATIONS	957-032-018-0001-39 - 1	239763	NOV-15-2023	PAID	134.00
VENDOR NAME TOTAL :									134.00
/ERSIVO, INC	4000078	2403491	11-000-230-590-702-000-0000	MISC. PURCHASED SERV	7128	239765	NOV-15-2023	PAID	11,610.00
VENDOR NAME TOTAL :									11,610.00
V.B. MASON CO., INC	4000039	2400170	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	242154726	239860	NOV-15-2023	PAID	14.65
V.B. MASON CO., INC	4000039	2400182	15-240-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	242154865	239860	NOV-15-2023	PAID	73.48
V.B. MASON CO., INC	4000039	2400213	15-190-100-610-024-000-0000	INSTRUCTIONAL SUPPLIES	242154874	239860	NOV-15-2023	PAID	69.13
V.B. MASON CO., INC	4000039	2400236	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	242154936	239860	NOV-15-2023	PAID	49.47
V.B. MASON CO., INC	4000039	2400247	15-190-100-610-018-000-0000	INSTRUCTIONAL SUPPLIES	242154928	239860	NOV-15-2023	PAID	21.38
V.B. MASON CO., INC	4000039	2400281	15-190-100-610-013-000-0000	INSTRUCTIONAL SUPPLIES	242155496	239860	NOV-15-2023	PAID	2,889.68
V.B. MASON CO., INC	4000039	2400324	15-190-100-610-036-000-0000	INSTRUCTIONAL SUPPLIES	242154785	239860	NOV-15-2023	PAID	27.48
V.B. MASON CO., INC	4000039	2400810	15-201-100-610-060-000-0000	SUPPLIES AND MATERIALS	240649679	239860	NOV-15-2023	PAID	64.68
V.B. MASON CO., INC	4000039	2401554	15-213-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES-F	242155092	239860	NOV-15-2023	PAID	92.32
V.B. MASON CO., INC	4000039	2401734	15-000-240-600-316-000-0000	SUPPLIES AND MATERIALS	240263294	239860	NOV-15-2023	PAID	225.52
V.B. MASON CO., INC	4000039	2401739	15-000-240-600-316-000-0000	SUPPLIES AND MATERIALS	240263377	239860	NOV-15-2023	PAID	75.40
V.B. MASON CO., INC	4000039	2402148	15-190-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	241427257	239860	NOV-15-2023	PAID	1,488.21
V.B. MASON CO., INC	4000039	2402148	15-240-100-610-034-000-0000	INSTRUCTIONAL SUPPLIES	241427257	239860	NOV-15-2023	PAID	422.10
V.B. MASON CO., INC	4000039	2402167	15-000-240-600-004-000-0000	ADMIN SUPPLIES	240723754	239860	NOV-15-2023	PAID	900.50
V.B. MASON CO., INC	4000039	2402231	15-190-100-610-307-000-0000	INSTRUCTIONAL SUPPLIES	241390793	239860	NOV-15-2023	PAID	1,516.01
V.B. MASON CO., INC	4000039	2402274	15-240-100-610-084-000-0000	SUPPLIES AND MATERIAL -	241639485	239860	NOV-15-2023	PAID	335.10
V.B. MASON CO., INC	4000039	2402379	15-000-240-600-004-000-0000	ADMIN SUPPLIES	241123020	239860	NOV-15-2023	PAID	747.35
V.B. MASON CO., INC	4000039	2402463	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242092533	239860	NOV-15-2023	PAID	17.88
V.B. MASON CO., INC	4000039	2402464	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242092555	239860	NOV-15-2023	PAID	35.76
V.B. MASON CO., INC	4000039	2402465	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242092557	239860	NOV-15-2023	PAID	17.88
V.B. MASON CO., INC	4000039	2402466	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242092605	239860	NOV-15-2023	PAID	44.70
V.B. MASON CO., INC	4000039	2402467	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242092802	239860	NOV-15-2023	PAID	17.88
V.B. MASON CO., INC	4000039	2402468	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242123562	239860	NOV-15-2023	PAID	53.64
V.B. MASON CO., INC	4000039	2402469	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242092852	239860	NOV-15-2023	PAID	35.76
V.B. MASON CO., INC	4000039	2402470	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242123525	239860	NOV-15-2023	PAID	62.58
V.B. MASON CO., INC	4000039	2402471	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242092838	239860	NOV-15-2023	PAID	35.76
V.B. MASON CO., INC	4000039	2402472	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242093038	239860	NOV-15-2023	PAID	8.94
V.B. MASON CO., INC	4000039	2402473	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242092936	239860	NOV-15-2023	PAID	17.88
V.B. MASON CO., INC	4000039	2402474	20-218-200-600-705-000-0000	SUPPLIES AND MATERIALS	242092897	239860	NOV-15-2023	PAID	44.70
V.B. MASON CO., INC	4000039	2402847	15-190-100-610-019-000-0000	INSTRUCTIONAL SUPPLIES	242196056	239860	NOV-15-2023	PAID	159.00
V.B. MASON CO., INC	4000039	2402901	11-000-251-600-690-000-0000	SUPPLIES AND MATERIALS	242019444	239860	NOV-15-2023	PAID	697.29
V.B. MASON CO., INC	4000039	2402965	15-000-218-600-001-000-0000	SUPPLIES AND MATERIAL -	242051163	239860	NOV-15-2023	PAID	47.84
V.B. MASON CO., INC	4000039	2402965	15-000-240-600-001-000-0000	SUPPLIES AND MATERIALS-F	242051163	239860	NOV-15-2023	PAID	386.96
V.B. MASON CO., INC	4000039	2403059	15-000-222-600-051-000-0000	SUPPLIES AND MATERIALS	241892144	239860	NOV-15-2023	PAID	2,950.63
V.B. MASON CO., INC	4000039	2403070	15-240-100-610-051-000-0000	GENERAL SUPPLIES	242050625	239860	NOV-15-2023	PAID	5,787.00
V.B. MASON CO., INC	4000039	2403134	15-000-240-600-307-000-0000	SUPPLIES - ADMIN	242247777	239860	NOV-15-2023	PAID	119.70
V.B. MASON CO., INC	4000039	2403134	15-000-240-600-307-000-0000	SUPPLIES - ADMIN	242155467	239860	NOV-15-2023	PAID	4,312.30
V.B. MASON CO., INC	4000039	2403146	11-000-251-600-610-000-0000	SUPPLIES AND MATERIALS	241886068	239860	NOV-15-2023	PAID	696.98
V.B. MASON CO., INC	4000039	2403146	11-000-251-610-617-000-0000	SUPPLIES AND MATERIALS	241886068	239860	NOV-15-2023	PAID	274.67
V.B. MASON CO., INC	4000039	2403282	15-000-262-610-007-000-0000	CUSTODIAL SUPPLIES	242191649	239860	NOV-15-2023	PAID	123.60
V.B. MASON CO., INC	4000039	2403298	20-378-100-600-830-000-0000	SUPPLIES AND MATERIALS	242190846	239860	NOV-15-2023	PAID	3,756.98

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

FOR A RANGE OF DATES NOV-13-2023 THRU NOV-15-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
<b>VENDOR NAME TOTAL :</b>								<b>28,718.77</b>
W.W. GRAINGER, INC.	4000092	240251915-000-262-610-316-000-0000	CUSTODIAL SUPPLIES	9886356980	239769	NOV-15-2023	PAID	312.70
<b>VENDOR NAME TOTAL :</b>								<b>312.70</b>
WE CARE SCHOOL TRANSPORTATI	4001020	240206111-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239893	NOV-15-2023	PAID	38,640.00
WE CARE SCHOOL TRANSPORTATI	4001020	240307211-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 PS12S1Q	239893	NOV-15-2023	PAID	8,500.00
<b>VENDOR NAME TOTAL :</b>								<b>47,140.00</b>
WE CARE TRANSPORTATION SERV	4003482	240307911-000-270-511-685-000-0000	CONTRACT SERVICES REGULA	OCT23 MCV19Q	239885	NOV-15-2023	PAID	3,800.00
WE CARE TRANSPORTATION SERV	4003482	240307911-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 WNDP3Q	239885	NOV-15-2023	PAID	5,170.00
<b>VENDOR NAME TOTAL :</b>								<b>8,970.00</b>
WHITE AND SHAUGER, INC.	4000388	240065511-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	189936	239752	NOV-15-2023	PAID	94.05
WHITE AND SHAUGER, INC.	4000388	240065511-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	190121	239752	NOV-15-2023	PAID	92.22
WHITE AND SHAUGER, INC.	4000388	240065511-000-262-610-680-000-0000	SUPPLIES AND MATERIALS	189951	239752	NOV-15-2023	PAID	16.76
<b>VENDOR NAME TOTAL :</b>								<b>203.03</b>
WHITE GLOVE COMMUNITY CARE,	4003503	240217720-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210108	239850	NOV-15-2023	PAID	1,828.75
WHITE GLOVE COMMUNITY CARE,	4003503	240217720-218-200-590-705-000-0000	MISC. PURCHASED SERVICES	P210107	239850	NOV-15-2023	PAID	522.50
<b>VENDOR NAME TOTAL :</b>								<b>2,351.25</b>
WHITSON FOOD SERVICE (BRONX	4003702	240095860-910-310-600-310-751-0000	FOOD SUPPLIES	CI2307552	239835	NOV-15-2023	PAID	37,865.15
<b>VENDOR NAME TOTAL :</b>								<b>37,865.15</b>
WINDSOR LEARNING CENTER	4000473	240051311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	26299 ESY23 S.C., J.V.	239827	NOV-15-2023	PAID	20,820.00
WINDSOR LEARNING CENTER	4000473	240051311-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	26578 NOV23 J.V.	239827	NOV-15-2023	PAID	6,246.00
WINDSOR LEARNING CENTER	4000473	240317511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	26519 OCT23 A.G.	239827	NOV-15-2023	PAID	7,287.00
WINDSOR LEARNING CENTER	4000473	240317511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL I	26518 SEPT23 A.G.	239827	NOV-15-2023	PAID	1,735.00
<b>VENDOR NAME TOTAL :</b>								<b>36,088.00</b>
WINDSOR PREP	4000630	240187620-250-100-566-655-000-0000	TUITION CONTRACTS	109940 JUL & AUG23	239803	NOV-15-2023	PAID	9,715.20
<b>VENDOR NAME TOTAL :</b>								<b>9,715.20</b>
WINDSOR SCHOOL INC	4002606	240259220-250-100-566-655-000-0000	TUITION CONTRACTS	18109 OCT23 J.R.	239811	NOV-15-2023	PAID	9,282.00
WINDSOR SCHOOL INC	4002606	240259220-250-100-566-655-000-0000	TUITION CONTRACTS	18108 SEPT23 J.R.	239811	NOV-15-2023	PAID	7,514.00
WINDSOR SCHOOL INC	4002606	240259220-250-100-566-655-000-0000	TUITION CONTRACTS	18221 NOV23 J.R.	239811	NOV-15-2023	PAID	7,956.00
WINDSOR SCHOOL INC	4002606	240259511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18221 NOV23 A.B., Y.C.C	239811	NOV-15-2023	PAID	31,824.00
WINDSOR SCHOOL INC	4002606	240259511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18108 SEPT23 A.B., Y.C.	239811	NOV-15-2023	PAID	30,056.00
WINDSOR SCHOOL INC	4002606	240259511-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	18109 OCT23 A.B., Y.C.C	239811	NOV-15-2023	PAID	37,128.00
<b>VENDOR NAME TOTAL :</b>								<b>123,760.00</b>
YORK TRANSPORTATION INC.	4001026	240094711-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23	239916	NOV-15-2023	PAID	23,184.00
YORK TRANSPORTATION INC.	4001026	240206211-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 NBHS1	239916	NOV-15-2023	PAID	10,878.00
YORK TRANSPORTATION INC.	4001026	240206211-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	RTE# NBHS1 FINE ON 10/1	239916	NOV-15-2023	PAID	-500.00
YORK TRANSPORTATION INC.	4001026	240297011-000-270-514-685-000-0000	CONTRACTED SERVICES - SE	OCT23 CELS3Q	239916	NOV-15-2023	PAID	11,914.00
<b>VENDOR NAME TOTAL :</b>								<b>45,476.00</b>
YOUTH CONSULTATION SERVICE	4000293	240187720-250-100-566-655-000-0000	TUITION CONTRACTS	314009 SEPT23	239802	NOV-15-2023	PAID	80,949.24
YOUTH CONSULTATION SERVICE	4000293	240187720-250-100-566-655-000-0000	TUITION CONTRACTS	315014 SEPT23 AIDE	239802	NOV-15-2023	PAID	6,990.06
YOUTH CONSULTATION SERVICE	4000293	240187820-250-100-566-655-000-0000	TUITION CONTRACTS	312018 SEPT23 D.S., A.C	239802	NOV-15-2023	PAID	30,532.00
YOUTH CONSULTATION SERVICE	4000293	240187820-250-100-566-655-000-0000	TUITION CONTRACTS	312019 OCT23 AIDE A.C.	239802	NOV-15-2023	PAID	6,990.06
YOUTH CONSULTATION SERVICE	4000293	240242611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	315009 SEPT23 A.M.	239802	NOV-15-2023	PAID	6,745.77
YOUTH CONSULTATION SERVICE	4000293	240242611-000-100-566-657-000-0000	TUITION PRIVATE SCHOOL F	315014 SEPT23 AIDE A.M.	239802	NOV-15-2023	PAID	3,495.03

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

FOR A RANGE OF DATES NOV-13-2023 THRU NOV-15-2023 | FOR ALL CHECK NUMBERS

VENDOR NAME	VENDOR #	P.O. # ACCOUNT	DESCRIPTION	INVOICE	CHECK #	DATE	PAYMENT TYPE	AMOUNT
-----								
VENDOR NAME TOTAL :								135,702.16
YPARRAGUIRRE, CYNTHIA	4004383	240280511-000-223-280-630-831-0000	TUITION REIMBURSEMENT	E TUITION-WPU-FALL23	239846	NOV-15-2023	PAID	1,805.40
VENDOR NAME TOTAL :								1,805.40
GRAND TOTAL :								14,888,273.96
PAYMENT TYPE								AMOUNT
-----								
PAID								14,888,273.96
GRAND TOTAL :								14,888,273.96

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 September 2023, 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 2023-2024 school year budget, for the month of September 2023, so that no budgetary line item account has been over-expended and that sufficient funds are available to meet the district's financial obligations, as requested by various budget managers, and as identified in the list of transfers attached hereto and shall be made part of the minutes. Furthermore, the transfers were approved by the Department of Education.

## APPROVALS REQUIRED

1. Submitted by Kennia J. Garcia, Accounting Supervisor 11-3-23  
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Matthews 11/3/2023  
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 B. J. J. J. 11/3/23  
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

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

4. Certification of Funds – Business Administrator Richard L. Matthews 11/3/2023  
Signature Date
5. Approval by Superintendent Aaron W. Newell 11/8/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/F-21

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**WHEREAS**, the School Business Administrator, pursuant to 18A: 17-9, has prepared and presented the Board Secretary Report, A-148, for the month of September 2023, 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 Reconciliation Report, 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 September 2023 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 September 2023, 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 Reconciliation Report, and,

**BE IT FURTHER RESOLVED**, that this resolution shall take effect upon its adoption

## APPROVALS REQUIRED

1. Submitted by Kennia J. Garcia Accounting Supervisor 11.3.23  
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Matthews 11/3/2023  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department B. J. J. 11/3/23  
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthews 11/3/2023  
Signature Date
5. Approval by Superintendent Lauren W. Newell 11/8/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/F-22

Copies as follows:

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

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

**WHEREAS**, the Board Secretary, pursuant to 18A:17-9, has prepared and presented the monthly reconciliation of bank account statements, for the month of September 2023, and

**NOW, THEREFORE, BE IT RESOLVED**, the Paterson Public Schools acknowledges receipt of the Reconciliation Report for September 2023 and acknowledges agreement with the September 2023 Board Secretary's Report, and

**BE IT FURTHER RESOLVED**, that the Paterson Public Schools hereby incorporates the Reconciliation Report for the fiscal period ending September 2023, 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 Reconciliation Report, and,

**BE IT FURTHER RESOLVED**, that this resolution shall take effect upon its adoption

## APPROVALS REQUIRED

1. Submitted by Kennia Fulgenia, Accounting Supervisor 11.3.23  
(Name, Title) Date
2. Approval by Divisional Administrator Richard L. Matthews 11/3/2023  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY

Requires Board Approval



Does Not Require Board Approval

3. Verification by Legal Department [Signature] 11/5/23  
Date

Funds Available

Funds Not Available

Funds Not Needed

Non-Budget Item

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

4. Certification of Funds – Business Administrator Richard L. Matthews 11/3/2023  
Signature Date
5. Approval by Superintendent Laura W. Russell 11/8/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/F-23

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2



# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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


Recommendation/Resolution:

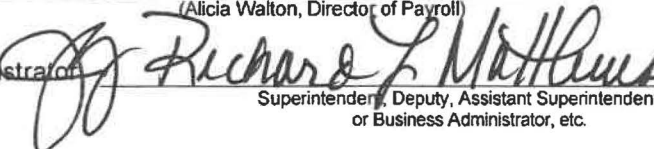
**WHEREAS**, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 10/13/23 in the grand sum of **13,091,875.34** beginning with check number 1017426 and ending with check number 1017500 and direct deposit number D0035503 24 and ending with D003554564.

**WHEREAS**, the Paterson Public School approves payment for the gross payroll checks and direct deposits dated 10/31/23 in the grand sum of **13,304,512.17** beginning with check number 1017501 and ending with check number 1017578 and direct deposit number D0035545 65 and ending with D003558947.


**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  11/1/23  
(Alicia Walton, Director of Payroll) Date

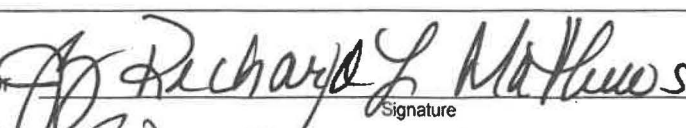
2. Approval by Divisional Administrator  11/1/23  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

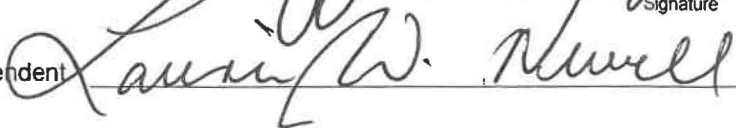
<b>LEGAL DEPARTMENT USE ONLY</b>	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department  11/1/23  
Date

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

4. Certification of Funds – Business Administrator  11/1/23  
Signature Date

5. Approval by Superintendent  11/1/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/F-24

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT 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: Appropriate Excess Extraordinary Aid Revenue

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

**WHEREAS** the District is required to 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 education result; and

**WHEREAS** the District has budgeted Extraordinary Aid in the amount of \$5,000,000 for the 2022-2023 fiscal year for services which qualify under EXAID guidelines and received \$6,609,833; and

**WHEREAS** the excess revenue received in the amount of \$1,609,833 is unrestricted and can be used for any purpose and may be appropriated in the 2023-2024 fiscal year without the Commissioner of Education approval in accordance with N.J.A.C. 6A:23A-13.3(d)6; and

**NOW, THEREFORE, BE IT RESOLVED**, that the district approve the use of the excess 2022-2023 Extraordinary Aid revenue in the amount of \$1,609,833 to aid in the increased APSSD tuition costs in account number 11.000.100.566.657.000.0000.000 for the 2023-2024 fiscal year.

## APPROVALS REQUIRED

1. Submitted by

Richard L. Matthews  
(Richard L. Matthews, School Business Administrator)

10/18/23  
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

B. Fugel

10/18/23  
Date

Funds Available



Funds Not Available

Funds Not Needed

Non-Budget Item

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

4. Certification of Funds – Business Administrator

Richard L. Matthews  
Signature

Date

5. Approval by Superintendent

Lauri W. Newell

10/31/23  
Date

6. Board Adoption Date

Resolution Number

11-15-23/F-25

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: is to comply with purchasing laws **18A:18A-5. Exceptions to requirement for advertising.**

Any contract, the amount of which exceeds the bid threshold, shall be negotiated and awarded by the board of education by resolution at a public meeting without public advertising for bids and bidding therefor if

a. The subject matter thereof consists of:

(7) The supplying of any product or the rendering of any service by a public utility, which is subject to the jurisdiction of the Board of Public Utilities, in accordance with the tariffs and schedules of charges made, charged and exacted, filed with said board; and

**WHEREAS**, the Paterson Public School District recognizes the need for use of public utilities and the need to make payment to those entities; and

**WHEREAS**, the District uses the following public utilities annually for service; Public Service Electric & Gas, City of Paterson, Paterson Solar, SSI-NELNET, Paterson Solar and Passaic Valley Water Commission, and

**WHEREAS**, the awarding of this contract is in line with the "A Promising Tomorrow", the Five-Year 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**, that regular payments will be paid for public utility services, for the 2023-2024 and 2024-2025 school years.

**APPROVALS REQUIRED**

1. Submitted by



Stephanie Gales-Vartack Director of Facilities Operations

10/16/23  
Date

2. Approval by Divisional Administrator

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

Date

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

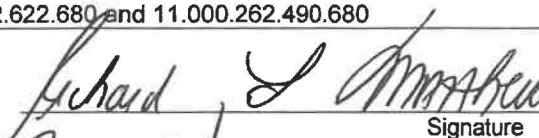


10/16/23  
Date

Funds Available	<input checked="" type="checkbox"/> Funds Not Available	Funds Not Needed	Non-Budget Item	<input type="checkbox"/>
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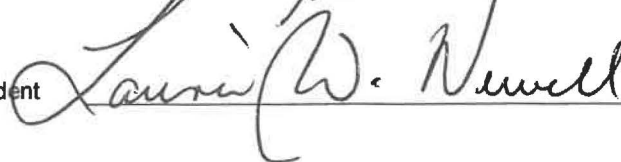
Account No. 11.000.262.621.680, 11.262.622.680 and 11.000.262.490.680

4. Certification of Funds – Business Administrator

  
Signature

10/18/23  
Date

5. Approval by Superintendent



10/31/23  
Date

6. Board Adoption Date

Resolution Number

11-15-23/F-26

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, the students of the 25 School in Paterson, NJ want 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 School 25 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 the 25 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 District Superintendent and is being provided to the Board for advisory purposes

## APPROVALS REQUIRED

1. Submitted by Antoinette Young, Principal October 12, 2023  
(Name, Title) Date

2. Approval by Divisional Administrator [Signature] 10/27/23  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department [Signature] 10/27/23  
Date

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

4. Certification of Funds – Business Administrator [Signature] 10/31/23  
Signature Date

5. Approval by Superintendent [Signature] 10/31/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/F-27

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Trees for Schools Grant Accentance SY 23-24

**WHEREAS**, The Paterson Public School District; A Promising Tomorrow Strategic Plan Goal 2: Facilities: To enhance and maximize learning opportunities provided by first-class facilities and technological improvements that prepare students for 21st century learning and

**WHEREAS**, The Paterson Public School District; A Promising Tomorrow Strategic Plan Goal 3: Communications and 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 necessitates the innovative and strategic partnerships and


**WHEREAS**, The planting of shade trees on school properties are linked to improved air and water quality, reduced stormwater runoff, urban heat island effects, and carbon emissions and

**WHEREAS**, The Trees for Schools grant program will provide the opportunity to improve the learning environment, health, and quality of life for all school stakeholders;

**BE IT THEREFORE RESOLVED**, that the Paterson Public Schools Board of Education approves receipt of grant funds in the amount of **\$250,000** from Trees for Schools grant for implementation in the Paterson Public Schools.

## APPROVALS REQUIRED

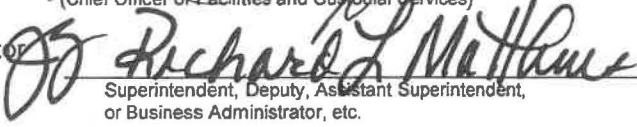
1. Submitted by Neil Mapp,

  
(Chief Officer of Facilities and Custodial Services)

10/27/23

Date

2. Approval by Divisional Administrator

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

10/27/23  
Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>

3. Verification by Legal Department



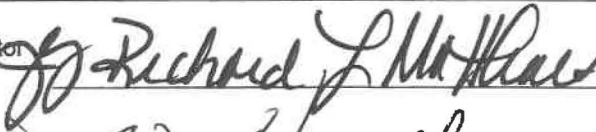
10/27/23  
Date

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

4. Certification of Funds – Business Administrator

Signature



10/27/23  
Date

5. Approval by Superintendent



10/31/23  
Date

6. Board Adoption Date

Resolution  
Number

11-15-23/F-28

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:

## **Cigna Foundation Donation for School 15 for World Children's Day**

**WHEREAS**, the Cigna Foundation Donation for School 15 supports the District Strategic Plan – Paterson, A Promising Tomorrow in Goal area #3 Communication and 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**, Cigna Foundation has selected School 15 to partner with through the Healthier Kid for our Future Program, program activities have included participation in the Full Cart Grocery Program in Summer 2020 and continued to support School #15; and

**WHEREAS**, Cigna Foundation has donated \$3,000 for unrestricted use in honor of the School 15 students for World Children's Day; and

**WHEREAS**, Principal Garcia and her team at School 15 would like to use the funds to celebrate the students and bring joy by engaging in a student activity focused on SEL and community building; and

**THEREFORE, BE IT RESOLVED**, that the Paterson Board of Education approves of the acceptance of the Cigna Foundation donation for School 15 students to be deposited in the School 15 Student Activity Account in the amount of \$3,000, at no cost to the District.

### APPROVALS REQUIRED

1. Submitted by R Garcia (JCA) 10/25/23  
(Name, Title) Date
2. Approval by Divisional Administrator M. Bader 10/26/23  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	X	Does Not Require Board Approval	
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3. Verification by Legal Department B. J. J. J. 10/26/23  
Date

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

4. Certification of Funds – Business Administrator Richard L. Matthews 10/31/23  
Date Signature
5. Approval by Superintendent Laurie W. Newell 10/31/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/F-29

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.
  1. Recommendation/Resolution: Paterson STEAM High School

## Approval of Donation of Electric Vehicle Kits from Engineering Tomorrow FY24

**WHEREAS** The Paterson Public School District; A Promising Tomorrow Strategic Plan Goal 1: Teaching and Learning: To create a student-centered learning environment to prepare students for career, college readiness and lifelong learning necessitates building students' academic and soft skills through in school and extracurricular opportunities **and**

**WHEREAS** The Paterson Public School District; A Promising Tomorrow Strategic Plan Goal 3: Communications and 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 necessitates the innovative and strategic partnerships **and**

**WHEREAS** Engineering Tomorrow is a team of professional engineers whose goal is to develop and lead purpose-driven labs, so students gain real-life knowledge to carry with them to their future careers. All offerings are available at no cost to students, teachers, or schools **and**

**WHEREAS** the attached documents indicate the scope of the goods offered to Paterson high school students as part of Engineering Tomorrow's mission.

**BE IT THEREFORE RESOLVED** that Paterson Public Schools Board of Education approves the attached donation of goods from Engineering Tomorrow for implementation in the Paterson Public Schools.

### APPROVALS REQUIRED

1. Submitted by Dr. David Scala Pathway Associate Supervisor [Signature] 10/17/2023  
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 10/18/23  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

<b>LEGAL DEPARTMENT USE ONLY</b>	Requires Board Approval	Does Not Require Board Approval	
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3. Verification by Legal Department [Signature] 10/8/23  
Date

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

4. Certification of Funds – Business Administrator [Signature] 10/31/23  
Signature Date
5. Approval by Superintendent [Signature] 10/31/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/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 ACTION FORM

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

Recommendation/Resolution:

**PURPOSE:** To make a revision to the resolution for Blacktop and Concrete Work (District Wide) Contract, PPS-218-23 for the 2023-2024 school year:

**WHEREAS,** at the Board of Education meeting on June 23, 2022, resolution number V-17 was approved by the Board, awarding a contract for Blacktop and Concrete Work to AA Berms, LLC, as the primary vendor, at 106 Mill Street, Belleville, NJ 07109 for the July 1, 2023 - June 30, 2024 school year with a not to exceed limit of \$200,000.00 annually; and

**WHEREAS,** it has been determined that additional projects will be required for the remainder of the fiscal year which will exceed the \$200,000.00 current limit and

**WHEREAS,** a requested increase in the not to exceed amount of \$40,000 is within the 20% increase allowable by law (N.J.A.C. 5:30-11, 3(a) 9); and

**WHEREAS,** the awarding of this contract is in line with the "A Promising Tomorrow", the Five-Year 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,** that the Paterson Public School District approves the revision and submits this resolution relating to the contract awarded for Blacktop and Concrete Work to AA Berms, LLC located at 106 Mill Street, Belleville, NJ 07109 to increase the not to exceed amount of \$200,000.00 by \$40,000.00 to an adjusted amount not-to-exceed \$240,000.00 for the 2023/2024 school year; and

1. Submitted by Stephanie Gales Varlack 10/19/23  
Stephanie Gales Varlack, Director of Facilities Operations Date

2. Approval by Divisional Administrator Richard L. Matthews 10/20/23  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department [Signature] 10/20/23  
Date

Funds Available	Funds Not Available	Funds Not Needed	Non-Budget Item
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Account No. 11.000.261.420.680; 11.000.262.420.680; and/or 12.000.400.450.680

4. Certification of Funds – Business Administrator Richard L. Matthews 10/20/23  
Signature Date

5. Approval by Superintendent Lauren W. Newell 10/31/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/F-31

Copies as follows:

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

July 2023

# ***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 **November 15, 2023** Board Meeting.

## APPROVALS REQUIRED

1. Submitted by  11/13/23  
Luis M. Rojas Jr. - Assistant Superintendent for Human Resources, Labor Relations and Affirmative Action Date

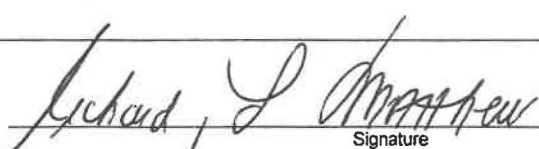
2. Approval by Divisional Administrator \_\_\_\_\_  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

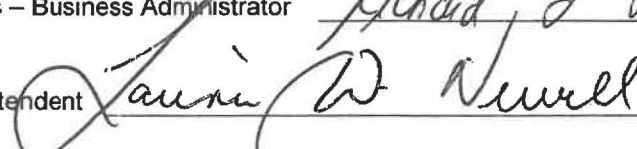
LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department  11/15/23  
Date

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

4. Certification of Funds – Business Administrator  11/13/23  
Signature Date

5. Approval by Superintendent  11/13/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/P-32

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

## **NOVEMBER 15, 2023 BOARD MEETING**

**NOVEMBER 15, 2023**

### **PERSONNEL**

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

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

#### **A. POSITION CONTROL ABOLISH/CREATE**

**A1.** Action to create and assign a substitute PC# for a Personal Aide to the following 504 Students: **Y.R.A., ID# 5255734** Student attends School 25 - **PC# 10870** and

**A.C., ID# 5251169** Student attends School 13 - **PC# 10871**

Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

**A2.** Action requested to create a sub **PC# 10868** for an Instructional Aide for the K-2 LLD class at Dr. Hani Awadallah, teacher **Ms. Marie Scott**. An Instructional Aide is required to satisfy student/teacher ratio due to an exception to class size NJDOE approval.

**A3.** Action requested to create a sub **PC# 10869** for an Instructional Aide for the K-2 LLD class at School 28, teacher **Mrs. Regina Ladson**. An Instructional Aide is required to satisfy student/teacher ratio due to an exception to class size NJDOE approval.

**A4.** Action to create and assign a Substitute **PC# 10872** for a Personal Aide to 504 student **M.S., ID# 5266333**. Student attends Joseph A. Taub School. Effective immediately. Required by code: Section 504 of the Rehabilitation Act of 1973.

**A5.** To reclassify Secretary **PC# 2871** to Teacher High School Guidance Counselor at International High School. Effective 1/02/2024.

**A6.** Action to reclassify the following **PC# 3533** from District Security Supervisor to Lead Supervisor of Security Services. The lead supervisor shall supervise and support the district security workforce. Ensures that all requests from the Director of Security and Emergency Preparedness are carried out properly and efficiently.

#### **B. SUSPENSIONS- N/A**

## NOVEMBER 15, 2023 BOARD MEETING

### C. RESIGNATION/ RETIREMENT

**C1.** Request to process payment for five (5) employees for sick/vacation days due to: resignation/retirement/deceased/ RIF. As per contractual agreement. Please see attached roster. Effective 11/1/2023.

#### NEW HIRES ON OR AFTER JUNE 8, 2007 WOULD BE HELD TO THE \$15,000.00 CAP FOR SICK DAYS PAYMENTS FOR ALL GROUPS

Name	Hire date	Title	Loc	Term. Date	Term. reason	Vacation	Sick/ Personal	Salary	Daily Rate	Total
Franco, Thomas	1/25/2016	Teacher	055	10/25/23	Deceased		29.25	\$104,099	\$520.50	\$15,000.00
Gibbs, Nicole	9/1/2004	Vice Principal	02	10/21/23	Resignation	2		\$116,553	\$529.79	\$1,059.57
Perry, Joan	3/17/2003	Teacher	04	11/1/23	Retirement		45.25	\$111,533	\$557.67	\$25,234.34
Pou, Taina	10/18/2004	Coordinator	650	10/16/23	Resignation	1		\$96,976	\$404.07	\$404.07
Santos, Jose	2/8/2010	Chief Custodial	054	10/30/23	abandon position	6.5		\$66,465	\$276.94	\$1,800.09
									<b>TOTAL</b>	<b>\$43,498.07</b>

**Account #** 11.000.291.299.690.058.0000.000 Not to exceed \$ 43, 498.07

**C2.** At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., accepts the notices of retired/resigned/deceased **Non-Certificated** employees on the attached roster for the 2023-2024 school year(s)

#### (12) employees

Non Certificated Retirements/Resignations/Deceased				
Name	Location	Title	Term. Date	Reason
Alcantara Vega, Sandra	312	Food Serv. Substitute	9/30/2023	Termination
Amaro, Ursula	313	I.A	11/1/2023	Retirement
Chowdhury, Azizun	311	Food Service employee	10/14/2023	Resignation
Flood, Daisy	302	Personal Aide	11/1/2023	Retirement
Hoffstatter, Aaron	610	Treasurer	11/3/23	Resignation
King, Ronald	054	Security Supervisor	11/1/2023	Retirement
Luciano Vinicio	051	Food Serv. Employee	10/21/2023	Resignation
Orrala-Merchan, Blanca	311	Food Serv. Substitute	10/7/2023	Resignation
Pou, Taina	650	Coordinator of Academic Serv.	10/16/2023	Resignation
Santos, Jose	054	Custodial	10/30/2023	Abandon Position
Toribio, Nallely	312	Food Serv. Substitute	9/30/2023	Termination
White, Mecca	020	I.A	10/30/2023	Resignation



## NOVEMBER 15, 2023 BOARD MEETING

### **C.RESIGNATION/ RETIREMENT (CONT.)**

**C3.** At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., accepts the notices of retired/resigned/deceased **Certificated** employee on the attached roster for the 2023-2024 school year(s) **(25) employees**

<b>Certificated Retirements/Resignations/Deceased</b>				
<b>Name</b>	<b>Location</b>	<b>Title</b>	<b>Term. Date</b>	<b>Reason</b>
Alterio Rachel	307	Teacher	11/4/2023	Resignation
Caramagna, Amy	077	Teacher	10/18/2023	Resignation
Carter, Leigh	010	Teacher	10/27/2023	Resignation
Deady, Donna	006	Teacher	10/24/2023	Resignation
Foerch, Christina	018	Teacher	10/14/2023	Resignation
Franco,Thomas	055	Teacher	10/25/23	Deceased
Garcia, Daniel	015	Teacher	10/29/2023	Resignation
Gibbs, Nicole	051	Vice Principal	10/21/2023	Resignation
Grant, Mitchel	025	Teacher	10/25/2023	Resignation
Gundlach, Rachel	026	Teacher	10/18/2023	Resignation
Hamdeh, Basel	084	Teacher	10/7/2023	Resignation
Jagad, Audreen	051	Teacher	11/6/2023	Resignation
Kellam, Quashinda	309	Teacher	11/6/2023	Resignation
Montes, Melody	004	Teacher	11/4/2023	Resignation
Mootoo, Heidi	013	Teacher	10/28/2023	Resignation
Nigro, Nicole	041	Teacher	10/10/2023	Resignation
Norton, Jordan	075	Teacher	10/28/2023	Resignation
Ozbek, Gulderen	055	Teacher	10/24/2023	Resignation
Perry, Joan	004	Teacher	11/1/2023	Retirement
Rahme, Marilyn	024	Teacher	11/4/2023	Resignation
Rasul, Elijah	084	Teacher	10/13/2023	abandon Position
Ruiz, Giovanna	066	Teacher	10/22/2023	Resignation
Schnorr, Kathleen	301	Teacher	10/21/2023	Resignation
Shahin, Brigitte	012	Teacher	10/21/2023	Resignation
Stoball, Emma	026	Teacher	10/31/2023	Resignation

### **D. TERMINATIONS**

### **E. NON-RENEWAL**

## NOVEMBER 15, 2023 BOARD MEETING

### F. LEAVES OF ABSENCE

**F1.** At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Paid Leave** with the respective effective dates for the 2023-2024 school year (s). **(28) employees**

Certificated paid			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE & DATE
Digiacomio, Helida	020	Teacher	Unauthorized Med. Using Days 9/20/23-10/12/23
Dransfield-Horn, Frances	301	Vice-Principal	Med. Using Days 10/12/23-1/5/24
Dunham, Celeste	002	Teacher	Med. Using Days 9/26/23-11/15/23(.5)
Fahmy, Rehab	313	Teacher	Med. Using Days 10/16/23-10/27/23
Farrell, Christopher	025	Teacher	Med. Using Days 9/19/23-10/9/23
Foster, Lariter	670	Teacher Nurse	Mat. Using Days 9/29/23-10/13/23
Franco, Joanne	670	Teacher	Med. Using Days 10/2/23-12/31/23
Gonzalez, Graciela	005	Teacher	Med. Using Days 10/19/23-11/13/23
Hackett, Natalie	060	Principal	Med. Using Days 10/10/23-11/30/23
Hammon, Doreen	052	Teacher	Med. Using Days 10/26/23-12/1/23
Kubis, Brad	030	Teacher	Unauthorized Paid Loa 10/4/23-On
Malzone, Diane	052	Teacher	Med. Using Days 10/9/23-11/30/23
McGuire, Natalie	009	Teacher	Med. Using Days 9/26/23-11/15/23
Morales, Mary jo	024	Teacher	Mat. Using Days 11/12/23-1/21/24
Matthews, Richard	610	Business Administrator	Unauthorized Paid Loa 10/19/23-11/2/23
Norman, Christina	003	Teacher	Paid Caregiver 10/23/23-1/31/24
Otero, Miguel	309	Teacher	Unauthorized Paid Loa 10/23/23-11/17/23
Palamar, Donna	006	Teacher	Unauthorized Med. Using Days 10/18/23-11/14/23
Perry, Joan	004	Teacher	Med. Using Days 10/13/23-10/31/23
Profita, Angela	309	Teacher	Paid Caregiver 10/5/23-10/27/23
Rieder, Kimberly	650	Supervisor Of School Based Literacy	Med. Using Days 10/30/23-12/11/23
Ruddy, Dana	020	Teacher	Mat. Using Days 10/23/23-12/31/23
Ruiz, Kishia	309	Teacher	Med. Using Days 10/5/23-10/31/23
Smith, Georgette	013	Teacher	Paid Caregiver 11/1/23-12/31/23
Torres, Madeline	004	Teacher	Unauthorized Med. Using Days 9/20/23-10/12/23
Velock, Janine	027	Teacher	Med. Using Days 10/3/23-12/26/23
Verrico, Dan	051	Teacher	Med. Using Days 11/1/23-11/30/23
Wood, Judith	003	Teacher	Unauthorized Paid Loa 9/28/23-10/18/23

## NOVEMBER 15, 2023 BOARD MEETING

### F. LEAVES OF ABSENCE (CONT.)

**F2.** At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Unpaid Leave** with the respective effective dates for the 2023-2024 school year(s). **(17) employees**

Certificated Unpaid			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE
Acosta, Karina	410	Teacher	Unpaid FMLA/Maternity 10/16/23-11/17/23
Aramayo, Monica	052	Teacher	Unpaid FMLA/Medical 10/2/23-12/8/23
De Leon Sandy	001	Teacher	Unpaid Childcare 11/6/23-11/28/23
Debell Rosemary	307	Teacher	Unpaid FMLA Loa 9/29/23-11/17/23
Digiacomio, Helida	020	Teacher	Unauthorized Unpaid Loa 10/24/23-On
Foster, Lariter	670	Teacher Nurse	Unpaid FMLA/Maternity 10/16/23-1/5/24
Gordon, Rhonda	010	Teacher	Unpaid FMLA/Medical 10/2/23-12/8/23
Horta, Christina	313	Teacher	Unpaid FMLA/Medical 10/11/23-12/1/23
Lebron, Sherika	015	Teacher	Unauthorized Unpaid Loa 10/26/23-On
Paez, Andres	301	Teacher	Unauthorized Unpaid Loa 10/26/23-11/20/23
Patel, Janki	005	Teacher	Unpaid Maternity 9/1/23-10/30/23
Pavone, Alicia	655	Director of SPED	Unpaid FMLA/Childcare 10/1/23-2/5/24
Piliere, Alexis	301	Teacher	Unpaid FMLA/Medical 10/11/23-11/6/23
Robinson-Johnson, Ashley	077	Teacher	FMLA/Medical Intermittent-10/1/23-6/30/23
Ruiz, Kishia	309	Teacher	Unpaid FMLA/Medical 11/1/23-11/16/23
Wilson, Tiffany	052	Teacher	Unauthorized Unpaid Loa 10/11-11/24/23
Wood, Judith	003	Teacher	Unauthorized Unpaid Loa 10/19/23-On

**F3.** At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Non-Certificated** employee listing of **Paid Leave** with the respective effective dates for the 2023-2024 school year(s). **(15) employees**

EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE & DATE
Abdelaziz, Maha	009	Cafeteria Monitor	Med. Using Days 10/11/23-10/25/23
Abuhamdeh, Zahiah	311	Food Service employee	Med. Using Days 9/21/23-10/13/23
Aquino, Rafaela	021	Lead Monitor	Paid Caregiver 9/28/23-10/20/23
Baldwin, Rose	005	I.A	Med. Using Days 10/12/23-10/31/23
Calatayud, Evelyn	311	Food Service Manager	Med. Using Days 10/2/23-11/3/23
Chowdhury, Azizun	311	Food Service employee	Unauthorized Med. Using Days 9/27/23-On
Eid Hoda	002	I.A	Med. Using Days 9/19/23-10/17/23
Maldonado, David	643	Tech. Coordinator	Med. Using Days 10/10/23-11/30/23
Mapp, Neil	680	Chief Officer of Facilities	Med. Using Days 10/30/23-12/07/23
Mc Fadden, Johnnie	033	Lead Monitor	Unauthorized Med. Using Days 9/26/23-10/6/23
McCombs-Re'Voal, Sharon	051	School Secretary	Med. Using Days 9/25/23-10/31/23
Medina, Alicia	311	Food Service Employee	Med. Using Days 10/2/23-10/9/23
Rivera, Digna	309	I.A	Med. Using Days 9/11/23-11/13/23
Rodriguez, Joseph	307	Security Officer	Med. Using Days 9/14/23-10/31/23
Staton, Sherman	030	Personal Aide	Unauthorized Paid Loa 10/4/23-12/11/23

## NOVEMBER 15, 2023 BOARD MEETING

### F. LEAVES OF ABSENCE (CONT.)

**F4.** At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Non-Certificated** employee listing of Unpaid Leave with the respective effective dates for the 2023-2024 school year(s) **(14) employees**

Non Certificated Unpaid			
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE
Barker, Lindsay	865	Chronic Absenteeism Specialist	Unpaid 10/23/23-11/3/23
Bragg, Wayne	643	Pc Technician	Unpaid Medical 10/20/23-11/16/23
Eid, Hoda	002	I.A	Unauthorized Unpaid Loa 10/19/23-On
Flood, Daisy	302	Personal Aide	Unauthorized Unpaid Loa 10/2/23-On
Genao, Alba	030	Personal Aide	Unpaid Loa 9/25/23-11/7/23
Gonzalez, Zoraida	301	School Secretary	Unauthorized Unpaid 9/22/23-10/5/23
Hernandez De Perez, Maritza	309	Cafeteria Monitor	Unpaid Loa 10/17/23-On
Mason, Charday	002	I.A	Unpaid FMLA/Maternity 11/1/23-1/31/2024
McCombs-Re'Voal, Sharon	051	School Secretary	Unpaid FMLA/Medical 11/1/23-12/25/23
Morris, Michelle	036	Cafeteria Monitor	Unpaid Loa 11/1/23-11/16/23
Samuels, Quashon	030	Personal Aide	Unpaid FMLA/Medical 10/13/23-11/10/23
Santana, Ynggrid	015	Café Monitor	Unauthorized Unpaid 10/4/23-On
Waker, Elridge	055	I.A	Unpaid FMLA/Medical 10/13/23-11/21/23
White, Mecca	020	I.A	Unauthorized Unpaid 10/26/23-On

**F5.** At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Certificated** employee listing of **Return to Active Status** with the respective effective dates for the 2023-2024 school year(s). **(17) employees**

Certificate Return to Active Status				
EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE	RETURN DATE
Baye, Matilda	655	Teacher	Unauthorized Med. Using Days 10/18/23-On	11/2/2023
Camacho, Edwin	053	Teacher	Unpaid FMLA/Caregiver 10/2/23-11/1/23	11/2/2023
Digiacono, Helida	026	Teacher	FMLA/Medical 10/24/23-10/27/23	10/30/2023
Dorino, Gloria	077	Teacher	Med. Using Days 9/26/23-10/20/23	10/23/2023
Fahmy, Rehab	313	Teacher	Med. Using Days 10/16/23-10/27/23	10/30/2023
Farrell, Christopher	025	Teacher	Med. Using Days 9/19/23-10/9/23	10/10/2023
Kubis, Brad	030	Teacher	Unauthorized Paid Loa 10/4/23-10/24/23	10/25/2023
Lebron, Sherika	015	Teacher	Med. Using Days 10/2/23-10/24/23	10/25/2023
Mahler, Sara	034	Teacher	Unauthorized Paid Loa 10/13/23-10/20/23	10/23/2023
Matari, Dalya	301	Teacher	Unpaid LOA 9/1/23-10/17/23	10/18/2023
Profita, Angela	309	Teacher	Paid Caregiver 10/5/23-10/27/23	10/30/2023
Soriano, Delia	025	Teacher	Med. Using Days 10/2/23-10/15/23	10/16/2023
Stay, Letha	018	Teacher	Paid Loa 10/5/23-10/11/23	10/16/2023
Ugwuneri, Zephaniah	307	Teacher	Unauthorized Paid Loa 10/13/23-10/20/23	10/23/2023
Wilson, Patricia	005	Teacher	Med. Using Days 10/5/23-10/17/23	10/18/2023
Wood, Judith	003	Teacher	Paid Loa 9/28/23-10/18/23 & Unpaid 10/19/23-10/29/23	10/30/2023
Wright, Matthew	021	Teacher	Unauthorized Paid Loa 10/23/23-10/30/23	10/31/2023

## NOVEMBER 15, 2023 BOARD MEETING

### F. LEAVES OF ABSENCE (CONT.)

**F6.** At the recommendation of the Assistant Superintendent for Human Resources/Labor Relations and Affirmative Action, Luis M. Rojas Jr., approves the below **Non-Certificated** employee listing of **Return to Active Status** with the respective effective dates for the 2023-2024 school year(s) **(25) employees**

#### Noncertificate Return to Active Status

EMPLOYEE NAME	LOCATION	TITLE	LEAVE TYPE DATE	RETURN DATE
Abdelaziz, Maha	009	Cafeteria Monitor	Med. Using Days 10/11/23-10/25/23	10/26/2023
Abuhamdeh, Zahiah	311	Food Service employee	Med. Using Days 9/21/23-10/13/23	10/16/2023
Aly, Manar	313	Personal Aide	Unpaid FMLA/Medical 10/2/23-10/30/23	10/31/2023
Aquino, Rafaela	021	Lead Monitor	Paid Caregiver 9/28/23-10/20/23	10/23/2023
Baldwin, Rose	005	I.A	Med. Using Days 10/12/23-10/31/23	11/1/2023
Carter-Stephens, Doreen	004	Scholl Secretary	Unauthorized Med. Using Days 10/12/23-10/20/23	10/23/2023
Cruz, Jonathan	033	Custodial Chief	Med. Using Days 8/9/23-11/1/23	11/1/2023
Faddoul, Faeda	041	Personal Aide	Unauthorized Paid Loa 9/8/23-10/4/23	10/5/2023
Gonzalez, Zoraida	301	School Secretary	Unauthorized Unpaid 9/22/23-10/5/23	10/6/2023
Llano-Doherty, Christina	605	Worker's Compensation Manager	Maternity Using Days 8/7/23-10/30/23	10/31/2023
Maute, Pablo	055	Security Supervisor	Med. Using Days 10/5/23-10/13/23	10/16/2023
Mc Fadden, Johnnie	033	Lead Monitor	Unauthorized Med. Using Days 9/26/23-10/10/23	10/11/2023
Medina, Alicia	311	Food Service Employee	Med. Using Days 10/2/23-10/9/23	10/10/2023
Memish, Seljajdin	001	Chief Custodial	Unauthorized Loa 10/9/23-10/13/23	10/16/2023
Oliver, Eric	683	Security	Unauthorized Med. Using Days 9/29/23-10/6/23	10/10/2023
Rizack, Shirell	650	Administrative Assistant	Unpaid FMLA/Caregiver 10/2/23-10/31/23	11/1/2023
Rodriguez, Eliza	650	Exc. Supervisor	Unauthorized Unpaid Loa 10/16/23-10/20/23	10/23/2023
Rodriguez, Joseph	307	Security Officer	Med. Using Days 9/14/23-10/31/23	11/1/2023
Sanchez, Marianny	002	Personal Aide	Med. Using Days 9/1/23-10/11/23	10/12/2023
Santana, Yngrid	015	Café Monitor	Unauthorized Unpaid 10/4/23-10/9/23	10/10/2023
Scott, Anica	033	I.A	Unpaid FMLA 10/2/23-10/10/23	10/11/2023
Torres, Arlene	316	Lead Monitor	Unpaid FMLA/Medical 9/29/23-10/6/23	10/10/2023
Ventura-Rodriguez, Arelis	311	Food Serv. Employee	Unauthorized Paid Loa 10/19/23-10/30/23	10/31/2023
Villanueva, Andres	020	Custodial Chief	Med. Using Days 9/28/23-10/31/23	11/1/2023
Webber, Mary	051	Personal Aide	Unauthorized Paid Loa 10/13/23-10/23/23	10/24/2023



## NOVEMBER 15, 2023 BOARD MEETING

### G. APPOINTMENT

	Last Name	First Name	School/Location	Title	Salary	Reason
G1	Cabrera	Fioralda	Food Services Dept.	Acting Food Services Manager	\$30,359.00	filling vacancy
G2	Cappella	Christina	Human Resources	Coordinator of Position Control / Employee Verifications	\$55,000.00	filling vacancy
G3	Davis	Chamekea	ATMA	IA Alternative Education	\$43,276.00	filling vacancy
G4	Duran	Isaura	JFK	Teacher Coordinator of Multilingual Students	\$99,025.00	appointment
G5	Fontalvo	Brigitte	Human Resources	Human Resources Partner	\$60,000	filling vacancy
G6	Kochman	Scott	JAT	Teacher Phys. Ed/Health	\$79,618.00	filling vacancy
G7	Marotta	Joanne	JFK	Teacher Nurse	\$99,025.00	filling vacancy
G8	Plaskon	Helena	School #25	Teacher Preschool Sp. Ed.	\$61,735.00	filling vacancy
G9	Polay	Amy	School # 2	Teacher Grade 3	\$68,755.00	filling vacancy
G10	Rios-Otto	Liza	650 Academic Services	Director of Multilingual Learners	\$125,000 + \$9,500 longevity = \$134,500 total	filling vacancy
G11	Ruppel	Kyle	Human Resources	Supervisor of Human Resources/Network Services	\$85,000	filling vacancy
G12	Zemon	Tom	Rosa Parks HS	Teacher Drama	\$79,880.00	filling vacancy

**G13.** Action for the conditional appointment of Dr. Rodney A. Henderson as Deputy Superintendent, pending the approval of the Executive County Superintendent, effective December 1, 2023, at an annual salary of \$225,000.00, prorated for the first year of employment.

### H. TRANSFERS

	Last Name	First Name	School/Location	Title	Salary	Reason
H1	Gomez Gomez	Cely	School # 2	Personal Aide w/ Student FVP 5231754	no change	internal transfer
H2	Gonzalez	Andres	School # 20	Personal Aide w/ RM 5222139	no change	transfer

### I. RECALL FROM RIF

### J. LEAVE REPLACEMENT

### K. DISTRICT/SCHOOL PROGRAM HIRING - N/A



## NOVEMBER 15, 2023 BOARD MEETING

### **L. STIPENDS**

**L1.** Action is requested to pay **Mrs. Michelle Adams** for lunch coverage at the contractual rate of \$2,000, for a total of 180 days at Senator Frank Lautenberg School for the 2023–2024 school year.

**Account#** 15.130.100.101.006.056.0000.000

Not to exceed: \$2,000.00

**L2.** Action requested to hire employees for the Turnaround School Stipend for extending day on Fridays for 2023-2024 School Year.

**Luis Davila** - Teacher **PC# 867** at 60% - \$3,300

**Mervin Griffiths** – Teacher **PC# 1565** at \$5,500

**L3.** Request to compensate **Patricia Spiliotopoulos** for teaching an additional class. According to the contract Mrs. Spiliotopoulos is entitled to a reduction in her teaching schedule of two class periods for doing the school yearbook. The reduction in class periods is not possible with the 2023-2024 class schedule. Mrs. Spiliotopoulos has three English IV classes and one Yearbook Publication and Design class for a total of four classed from 9/07/2023 – 6/30/2024.

**L4.** Request for **Patricia Spiliotopoulos** for preparation of all student body identification cards for the 2023-2024 school year. Ms. Spiliotopoulos will work no more than fifteen hours from September 12 to October 18. The amount will not exceed \$525.00. The rate is \$35.00 an hour.

-Set up ID System on school computer.

-Photographed all incoming freshmen.

-Uploaded photos onto Infinite Campus.

-Printed IDs for all student body.

**Account#** 15.421.100.101.053.053.0000.000

Not to exceed: \$525.00

**L5.** Action to stipend (1) Instructional Aide and (1) substitute to perform an After School Program. Program will run from October, 2023, or after board approval. The Instructional Aide will work from 3:10 p.m. to 5:10 p.m., Mondays through Thursdays on days when program is running. Program Dates: October, 2023 through April, 2024.

1 Instructional Aide x 2 hours x \$25.00 an hour x 80 days = \$4,000.00

Instructional Aide - **Ms. Valentina Medina**

Instructional Aide (Sub) - **Ms. Norma Gonzalez**

**Account#** 20.238.100.101.653.083.1024.001

Up to and not to exceed: \$4,000.00

## NOVEMBER 15, 2023 BOARD MEETING

### L. STIPENDS / CONT.

**L6.** Action to stipend twelve (12) teachers and two (2) substitutes to perform an After School Program. Program will run from October, 2023, or after board approval. The Teachers will work from 3:10 p.m. to 5:10 p.m., Mondays through Thursdays on days when program is running. Program Dates: October, 2023 through April, 2024.

12 Teachers x 2 hours x \$35.00 an hour x 80 days = \$67,200.00

<b>Teachers (12)</b>	Ms. Fontana, Janet	PC 3385
	Ms. Drakeford, Colette	PC 5310
	Ms. Rodriguez, Ayana	PC 1288
	Ms. McAnuff, Michelle	PC 2505
	Ms. Naqi, Saira	PC 1761
	Ms. Cordova, Evelyn	PC 2482
	Ms. Ehrengerger, Dawn	PC 1031
	Ms. Crawford, Constance	PC 2963
	Ms. Tiburcio, Isabelle	PC 3272
	Ms. Fabian, Vianel	PC 741
	Ms. Vizcaino, Katherine	PC 6527
	Mr. Taylor, Christopher	PC 3453
<b>Sub Teachers</b>	Ms. DeFillipo, Dawn	PC 3270
	Ms. Anderson, Megan	PC 317

**Account#** 20.238.100.101.653.083.1024.001 Up to and not to exceed: \$67,200.00

**L7.** Action request to hire **Joann McKinney**, a part time Reading Specialist for School #12. Total number of hours per week not to exceed 19hrs. School # 12

Work Schedule: 8:15 a.m. to 3:10 p.m. – Tuesdays and Wednesdays only.

**Account#** 20.238.100.101.653.000.1012.001 Cost not to exceed: \$40,387.00

**L8.** To provide contractual stipend amount of \$7,172 to Vocal Music Director, **John Chapman** for the 2023-2024 School Year. First half. \$3,586.00 to be paid in December 2023 and second half, \$3,586.00, to be paid in June 2024.

**Account#** 15.421.100.101.052.053.0000.000 Not to exceed: \$7,172.00

**L9.** To provide contractual stipend amount of \$6,515 to Instructional Music Coach, **William Newrock** for the 2023-2024 School Year. First half. \$3,257.50 to be paid in December 2023 and second half, \$3,257.50, to be paid in June 2024.

**Account#** 15.421.100.101.052.053.0000.000 Not to exceed: \$6,515.00

## NOVEMBER 15, 2023 BOARD MEETING

**L10.** To compensate one (1) High School Guidance Counselor **Desiree Douglas** for services provided July 2023 – August 2023. Compensation is \$35.00 per hour not to exceed \$2,275.00

**Account#** 15.000.218.104.052.053.0000.000

Not to exceed: \$2,275.00

### **L. STIPENDS / CONT.**

**L11.** To hire certificated staff to support the PS12 Daily 7:15-8:15am Before School Homework Support Program to commence November 20 through June 14, 2024. Program total hours not to exceed 230 hours. Program Budget not to exceed total \$8,100.

Staff Names: **Laurie Osbach, Yesenia Roman, Nikki Kreitz, Jeimy Rosario**

**Account#** 154.21.100.101.012.053.000

**L12.** To hire 9 staff members to alternate voluntary cafeteria coverage for lunch stipends at Alonzo "Tambua" Moody Academy for 2023-2024 School Year.

The 9 staff member are as follows:

- |                                      |                                       |
|--------------------------------------|---------------------------------------|
| 1. <b>Brian Veal – PC# 2965</b>      | 6. <b>Edwin Perez – PC# 1092</b>      |
| 2. <b>Alisha Brown – PC# 2862</b>    | 7. <b>Kavon Stewart – PC# 2859</b>    |
| 3. <b>Rahmann Brown – PC# 889</b>    | 8. <b>Michelle Hibbert – PC# 1649</b> |
| 4. <b>Nicholas Consoli – PC# 561</b> | 9. <b>Leslie Dickerson – PC# 3510</b> |
| 5. <b>Kashima Tyler – PC# 2374</b>   |                                       |

**Account#** 15.423.100.101.077.056.0000.000

Not to exceed: \$8,000.00

**L13.** Action to approve compensation for the attached 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 18, 2023 (I&P-37), at an amount not to exceed \$48,500.00.

FIRST NAME	LAST NAME	SCHOOL	TITLE	SALARY
WESLEY	KLINE	2	BASKETBALL COACH	\$1,000.00
JOHN	MENDEZ	4	BASKETBALL COACH	\$1,000.00
LAMAL	MATTIEX	6	BASKETBALL COACH	\$1,000.00
KADAISHA	HAMMONDS	6	CHEERLEADING COACH	\$1,000.00
ASSER	ZAKI	9	BASKETBALL COACH	\$1,000.00
LAWRENCE	SMITH	10	BASKETBALL COACH	\$1,000.00
CAROL	BROWN	10	CHEERLEADING COACH	\$1,000.00
ELIJAH	MCCOLLUM	13	BASKETBALL COACH	\$500.00
TERANCE	THOMPSON	13	BASKETBALL COACH	\$500.00
YOLANDA	DOCK	13	CHEERLEADING COACH	\$500.00
JARROD	ROGERS	16	BASKETBALL COACH	\$1,000.00
KATELYN	GJINI	16	CHEERLEADING COACH	\$1,000.00
RAYMOND	RIVERA	18	BASKETBALL COACH	\$1,000.00
HATTIE	JOHNSON	21	CHEERLEADING COACH	\$1,000.00
CHRISTOPHER	TAYLOR	24	BASKETBALL COACH	\$500.00
TRACEY	WALSTON	24	BASKETBALL COACH	\$500.00

## NOVEMBER 15, 2023 BOARD MEETING

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
MYESHIA	ROBINSON	26	CHEERLEADING COACH	\$1,000.00
MIGUEL	RODRIGUEZ	28	BASKETBALL COACH	\$1,000.00
BAKI	BAYKAL	DR. HANI	BASKETBALL COACH	\$1,000.00
CHRISTOPHER	ALBURGUERGUE	JAT	BASKETBALL COACH	\$1,000.00
REV. MARCUS	DEBNAM	JAT	BASKETBALL COACH	\$0.00
DARLENE	WADE-GIBSON	JAT	CHEERLEADING COACH	\$1,000.00
KEVIN	RODWELL	NRC	BASKETBALL COACH	\$1,000.00
DARRYL	WASHINGTON	NSW	BASKETBALL COACH	\$500.00
JOSEPH	WILLIAMS	MLK	BASKETBALL COACH	\$1,000.00
EMILY	WALSH	MLK	CHEERLEADING COACH	\$1,000.00
SUZY	RIMOH	YMA	BASKETBALL COACH	\$1,000.00
JAMAL	SLAPPY	LEAGUE	DRIVER	\$2,000.00
NYHA	MATHIS	SITE	ASST COORDINATOR	\$2,000.00
CHARLES	HILL	SITE	ASST COORDINATOR	\$1,000.00
GENEA	VEAL	SITE	ASST COORDINATOR	\$1,000.00
BENJIE E.	WIMBERLY	LEAGUE	COORDINATOR	\$6,000.00
JANNET	VILCHEZ	SITE	COORDINATOR	\$4,000.00
TRAVELLE	PINKETT	CHEERLEADING	COORDINATOR	\$2,500.00
ENRIQUE	MORALES JR.	LEAGUE	ASSISTANT	\$1,000.00
JAMES	MAGAZINE	OFFICIALS	ASSIGNOR	\$2,000.00
				<b>\$48,500.00</b>

**Account#** 11.800.330.100.700.053.0000.000

Not to exceed: \$48,500.00

### **M. AMENDMENTS**

**M1.** Action to amend **PTF# 24-816** to adjust the name of **Adriana Morillo**, IA Bilingual at NCHS in **PC# 3490** to **Adriana Morillo de Rivero**.

### **N. ATTENDANCE INCENTIVES**

**N1.** Process payments for the attached list as outlined in the negotiated agreement between the district and the Non-Bargaining contract for the Vacation Day Buy-Back program. Payments are due on November 30, 2023.

Last Name	First Name	Location	NONBARG	Buy-Back Days	Daily Rate	TOTAL TO BE PAID
TANNER	SABRINA	643 NETWORK TECHNOLOGY	X	10	\$212.53	\$2,125.30
RODRIGUEZ	GLORYVETTE	610 BUSINESS ADMINISTRATION	X	10	\$364.98	\$3,649.80
						<b>\$5,775.10</b>

## NOVEMBER 15, 2023 BOARD MEETING

### O. SICK/VACATION DAY PAY OUT

### P. WITHHOLDING OF INCREMENTS

### Q. HEALTH BENEFITS

**Q1.** The PEA and COSA contract mandates payments to PEA and COSA members who waive their health benefits coverage. In accordance with Paterson Public Schools' policy, employees who are members of the Non-Bargaining Group will also be eligible for these payments. In accordance with State Law these payments cannot exceed the lesser of 25% of the employer savings or \$5,000 per employee per year. For the November 15, 2023 board meeting.

Account # FUND 20s per attached list Health Benefits Not to Exceed \$76,968

Account # Fund 11 account per attached list Health Benefits Not to Exceed \$172,294

Account # Fund 15 account per attached list Health Benefits Not to Exceed \$661,960

**TOTAL PAYMENTS** Not to exceed \$911,222

LAST NAME	FIRST NAME	HB Account	Waiver Payment = 25% Employer Share DECEMBER PAYMENT
ABADA	YACINE	11000222270690	2,635.00
ABAYHAN	SEYHAN	202182912707050000000002	2,219.00
ABDALLAH	JALAL	11000222270690	3,074.00
AGOSTO	OLIVERTO	150002912700840000000000	931.00
AJAMI	CAROLINE	150002912700360000000000	1,016.00
ALAM	MAHMUDA	150002912703070000000000	1,256.00
ALEJO	SHANNON	150002912703010000000000	3,274.00
ALFORD	BRENDA	150002912700510000000000	2,330.00
ALI	KAMRAN	11000222270690	3,553.00
ALPACA MOSCAYZA	DAVID	150002912700240000000000	3,154.00
ALY	MANAR	11000217270690	3,833.00
AMMAR	MERVAT	11000217270690	3,833.00
ANDREK 11/18	LITTLEFINGER	150002912700150000000000	720.00
ANDREWS 11/18/23	WILLIAM	11000217270690	769.00
ARABIAMEYER	EDWARD	150002912700510000000000	2,755.00
ARACENA	ELENA	204872912706530001655001	1,227.00
ASMA	FARIDA	202182912707050000000002	2,755.00
AVITABILE	MONICA	150002912700200000000000	931.00
AZZOLINI	CAROLYN	204872912706530001650001	1,969.00

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BARKSDALE	HEATHER	150002912700120000000000	3,354.00
BARONE	RONALD	150002912700180000000000	2,755.00
BARRAZA	LUIS	150002912700510000000000	3,274.00
BAUERNSCHMIDT	DEIDRE	150002912700050000000000	2,755.00
BENJAMIN	CYNTHIA	11000230270690	3,114.00
BERARDO	BROOKE	11000216270690	2,755.00
BERNAL	CATHERINE	150002912700090000000000	3,354.00
BERNARD	ERICA	150002912700210000000000	2,052.00
BERTHOLD	RENEL	150002912703070000000000	1,969.00
BINI	NATALIE	150002912700200000000000	3,673.00
BRANWELL	MAURICIO	150002912700510000000000	931.00
BROWN	DIANA	150002912703070000000000	3,154.00
BROWN	PATRICIA	150002912700550000000000	2,755.00
BRUINS	MAUREEN	11000221270690	945.00
BUGG	SHARRIEFF	11000217270690	2,330.00
CAMPBELL	CHANTELLE	11000221270690	2,994.00
CAMPO	BERTHA	150002912700100000000000	3,114.00
CANGELOSI	LISA	11000216270690	1,789.00
CARMICHAEL	ALEISHA	11000251270690	3,553.00
CARNERO	LILLIAN	150002912700180000000000	3,154.00
CARRIERO	DOMENICO	150002912700090000000000	2,635.00
CARTAGENA ( Pagan)	DEYANIRA	150002912700180000000000	2,635.00
CARTER	SHAQUEETA	11000266270690	1,708.00
CASCAMO	JO ANN	150002912700250000000000	1,830.00
CASTANEDA DIAZ	DAISY	150002912700080000000000	3,833.00
CASTANEDALEE	CLAUDIA	150002912700130000000000	2,755.00
CASTRIGNANO	JOAN	150002912700260000000000	3,354.00
CECALA	REBECCA	150002912703010000000000	2,635.00
CHEFF	ALISA	150002912700210000000000	3,354.00
CHOUDHURY	UMAMA	150002912700410000000000	3,793.00
CHOWDHURY	FATHEMA	11000217270690	3,793.00
CHOWDHURY	TAHMINA	150002912700050000000000	3,354.00
CHOWDHURY	FARZANA	206212912704100000000001	1,284.00
COBB	LINDA	206212912704100000000001	931.00
COBOS	JOHN	150002912703090000000000	2,755.00
COLEY	KIMINIE	150002912700550000000000	3,074.00
CONSIGLIO	DAWN	150002912700180000000000	2,755.00
CONYERS	THOMAS	150002912700210000000000	2,330.00
CORNISH	MARY	202182912707050000000002	3,154.00
CORREA	JOSE	150002912700030000000000	2,635.00
COSTA	MARAYAH	11000219270690	3,354.00



# NOVEMBER 15, 2023 BOARD MEETING

COUGHLIN	MEGHAN	11000216270690	2,755.00
COZART	DAVID	11000221270690	1,830.00
CRAWFORD	WENDELL	150002912700510000000000	2,755.00
CRUZ	MARTHA	150002912700550000000000	3,274.00
CRUZ	JORGE	136022002704100000000000	2,755.00
CRUZ	EDGAR	150002912703070000000000	2,219.00
DALY	VICTORIA	150002912700270000000000	3,114.00
DAVID	UDEME	150002912700070000000000	3,074.00
DAVINO	KAREN	150002912700250000000000	3,114.00
DAVIS	DEIDRE	150002912700150000000000	3,354.00
DE LEON	SANDY	11216100270690	1,044.00
DE VRIES	JEANETT	150002912700520000000000	2,875.00
DECKER	JAY	150002912700510000000000	2,994.00
DEL CONTE	ANDREW	150002912700550000000000	2,875.00
DELEON	JANNILKA	11000219270690	2,875.00
DELLAPESCA	DONNA	150002912703070000000000	2,875.00
DELORENZO	MARC	150002912700510000000000	2,755.00
DEPASCALE	CARA	150002912700750000000000	945.00
DEPERI	DANIELLE	150002912700410000000000	1,830.00
DESTEFANO	YOLANDA	150002912703130000000000	2,755.00
DEVY	NATALIE	11000219270690	3,354.00
DIAZ	DORITA	150002912700070000000000	3,913.00
DIAZ	VERONICA	150002912700410000000000	3,833.00
DIGIACOMO	HELIDA	150002912700190000000000	1,830.00
DINGLE	CHRISTOPHER	11000251270690	3,074.00
DURAN	ARIEL	150002912700510000000000	2,755.00
EICHENBAUM	EDWARD	150002912700300000000000	3,354.00
ELLIS	DEAN	150002912703070000000000	2,033.00
ELMAHJOUBI	MOHAMED	150002912703070000000000	3,354.00
ELZAHABY	SALWA	11000217270690	3,833.00
EMERYALLEN	SAMANTHA	150002912700240000000000	2,994.00
FABIAN	VIANEL	150002912700240000000000	3,154.00
FADEL	IVONNE	11000219270690	2,635.00
FALCIGLIATHOMPSON	DONNA	150002912700510000000000	2,755.00
FARID	MOHAMMAD	11000222270690	3,553.00
FELICIANO	JESSICA	150002912700080000000000	3,354.00
FELIZGARCIA	NORKIN	150002912703160000000000	2,755.00
FERRANTE	KEITH	150002912703070000000000	1,016.00
FERRER	CHARLES	11120100270690	2,755.00
FLORES	MARLON	150002912703160000000000	3,114.00
FONDER	PAULA	11000217270690	2,579.00

# NOVEMBER 15, 2023 BOARD MEETING

FRANCO	THOMAS	150002912700550000000000	2,755.00
FRANKLIN	BARBARA	150002912700040000000000	3,793.00
FULLAM	JAIME	150002912700240000000000	3,114.00
GAINES	LANCE	11000251270690	2,635.00
GARCIA	ANNE	150002912700240000000000	3,354.00
GARCIA	MADELINE	11000216270690	3,354.00
GARCIA	RAMONA	150002912700150000000000	1,830.00
GARCIA	RICARDO	150002912700510000000000	2,115.00
GELO	RICARDO	609103102703100000000000	2,635.00
GERALD	LORI	150002912700010000000000	2,163.00
GERALD	SIERRA	150002912700010000000000	3,114.00
GERON	JAMES	150002912703160000000000	2,219.00
GIGLIO	PAUL	150002912703070000000000	2,755.00
GIL	JAQUELINA	150002912700020000000000	2,219.00
GIL	EVANGELISTA	150002912700540000000000	1,284.00
GILLISPIE	ANDREA	150002912700210000000000	2,080.00
GLATZ	ERIC	150002912703070000000000	2,755.00
GOLDENBERG	TATYANA	150002912700300000000000	2,025.00
GONZALEZ	CINDY	150002912700240000000000	3,673.00
GONZALEZ	GRACIELA	11000219270690	3,154.00
GONZALEZ	LYNETTE	11000251270690	2,635.00
GOODREAU	JENNA	150002912700300000000000	2,635.00
GORA	URSZULA	150002912700080000000000	3,274.00
GORDON	MICHAEL	150002912700550000000000	1,969.00
GRAYSON	TERRENE	150002912700280000000000	3,473.00
GRECO	CYNTHIA	202182912707050000000002	2,755.00
GUILLIAM	SHARI	150002912700050000000000	3,274.00
GUTHRIE	MICHAEL	150002912700020000000000	3,274.00
HALL	REGGIE	150002912703070000000000	2,755.00
HAMDEH	ZYNAB	150002912700270000000000	2,219.00
HAMMOND	AMBER	150002912700260000000000	1,044.00
HARRIS	TODD	150002912703070000000000	2,755.00
HASHEM	SOUHIR	150002912700300000000000	3,553.00
HENNESSY	DONNA	150002912700250000000000	2,994.00
HERNANDEZ	ERIKA	150002912700200000000000	3,114.00
HERNANDEZ	NICOLETTE	150002912700200000000000	2,219.00
HILL	CHANTANETTE	150002912700100000000000	3,154.00
HIRSCHFELD	DANA	150002912700240000000000	1,044.00
HOUTHUYSEN	GLENN	150002912700270000000000	2,755.00
HULL	CAROLINE	150002912700060000000000	3,274.00
HUMPHREY	RONALD	150002912700770000000000	2,052.00

# NOVEMBER 15, 2023 BOARD MEETING

HUSSEIN	DAOUD	150002912700770000000000	3,274.00
HYLAND	LA SHONDA	204832912706530001683001	2,548.00
IACOBELLI	GEORGE	150002912700300000000000	2,330.00
INFANTERIOS	ANA	150002912700150000000000	2,755.00
ISAAC	DONNELL	150002912700520000000000	2,330.00
ISHAK	NATASHA	204872912706530001655001	2,524.00
JACKSONBARRETT	CYNTHIA	11000266270690	1,969.00
JACOBS	TIFFANY	11000219270690	1,143.00
JAVIER	JUANA	150002912700100000000000	2,875.00
JEFFERSON	TAKEYIA	150002912700420000000000	2,277.00
JEROME	PIERRE	150002912700060000000000	945.00
JIMENEZ	CYNTHIA	11000270270690	3,553.00
JIMENEZ	GABRIELLE	150002912700150000000000	3,354.00
JIMENEZ	NICOLE	150002912700150000000000	2,875.00
JOHNSON	STACEY	11000219270690	1,830.00
KASSTEEN	TRACY	150002912700340000000000	2,755.00
KEARNS	GEMA	150002912700080000000000	2,006.00
KELLEY	KEITH	150002912700600000000000	2,330.00
KELLY	RYAN	150002912703010000000000	2,755.00
KING	RONALD	150002912700540000000000	3,114.00
KIRA	DEBRA	150002912703070000000000	1,016.00
KITTNERSHENMAN	JENNIFER	150002912700050000000000	2,755.00
KLINE	VERNON	150002912703160000000000	3,673.00
KORDECKI	AMANDA	150002912700130000000000	3,354.00
KORZINEK	PAMELA	150002912700770000000000	2,755.00
KRANKEL	TINA	150002912700190000000000	2,755.00
KREITZ	NIKKI	150002912700120000000000	1,830.00
KUGLIN	LIA	150002912700020000000000	2,755.00
KWIECINSKI	LEIGH ANN	150002912700130000000000	2,755.00
LAKIND	CHRISTINA	150002912700280000000000	2,755.00
LARABI	HOUSNIA	150002912703160000000000	3,354.00
LEIVA	CHRISTINE	150002912703070000000000	3,274.00
LEON	IRENE	202182912707050000000002	3,793.00
LESTER	SIMON	150002912700750000000000	3,354.00
LEWICKI	KENDRA	150002912700050000000000	1,044.00
LEWIS	VENESSA	150002912703070000000000	1,284.00
LEWIS	RONALD	150002912700280000000000	1,101.00
LOPEZ	JOHN	204872912706530001655001	2,755.00
LOPEZ	NATALIA	11000219270690	1,044.00
LOUGHNANE 12/2	CHRISTINA	150002912700060000000000	838.00
LOUKAS	SOFIA	202182912707050000000002	3,274.00

# NOVEMBER 15, 2023 BOARD MEETING

LYDE	RAY	150002912700510000000000	1,914.00
MAAS	CHERYL	150002912700010000000000	1,789.00
MALDONADO	DAVID	11000222270690	3,114.00
MALKI	BRANDON	150002912700210000000000	3,354.00
MANDELBAUM	ELIZABETH	202182912707050000000002	2,994.00
MANDY	STEPHANIE	150002912700090000000000	3,274.00
MARTE	JULIA	150002912703010000000000	3,114.00
MARTE	JOSEPH	150002912700180000000000	2,755.00
MARTE	ROSA	204872912706530001655001	2,548.00
MARTIN	RYAN	150002912703070000000000	3,354.00
MARTINEZ	TANA	150002912703070000000000	3,354.00
MARTINEZ	NANCY	150002912703160000000000	3,354.00
MARTINEZ	TAISHA	150002912700270000000000	3,354.00
MATHIS	JOHN	150002912700510000000000	3,274.00
MATTHEWS	RICHARD	11000251270690	2,635.00
MAUTE	PABLO	150002912700550000000000	2,052.00
MC KOY	TAMISHA	11000218270690	2,635.00
MCCABE	ORNELDA	11216100270690	3,354.00
McCOLLUM	ANDRE	150002912700510000000000	1,830.00
MCCOY	JUSTIN	206212912704100000000001	1,227.00
MCDUFFIE	JAMIE	11000217270690	3,473.00
MCFADDEN	OPHELIA	150002912700750000000000	2,755.00
MEJIA	ADRIANNA	11000266270690	2,277.00
MELENDEZ	JUAN	150002912703090000000000	3,473.00
MIRANDA	CARLOS	150002912700540000000000	2,914.00
MIRANDA ALVAREZ	SULVY	202182912707050000000002	2,576.00
MIZDOL	KAITLYN	150002912700750000000000	2,219.00
MOORE	LENNY	11000218270690	1,830.00
MORALES	MARY JO	150002912700240000000000	2,219.00
MORRISON	STARR	11000219270690	2,080.00
MORRISROBERTS	STEPHANIE	150002912700510000000000	2,635.00
MOYETTWRIGHT	MELISSA	150002912700530000000000	2,755.00
MUCKLE	ANDREW	150002912700060000000000	2,080.00
MULLER	PATRICIA	150002912700410000000000	2,755.00
MUNGENJUGUNA	EMILY	202182912707050000000002	1,830.00
MUNIZ	ISAAC	150002912703090000000000	1,284.00
NARVAEZ	CLAUDIA	150002912700180000000000	2,755.00
NAVARRO	NEICY	150002912700210000000000	2,755.00
NELSON	JEFFREY	150002912703070000000000	2,875.00
NISSAN	LAUREN	11000216270690	2,755.00
NORMAN	JACQUELYN	150002912700750000000000	2,755.00

# NOVEMBER 15, 2023 BOARD MEETING

NORMAN	MICHAEL	150002912700180000000000	2,755.00
OBANDO	KENNETH	150002912703070000000000	1,129.00
O'BRIEN	ALAYNA	202182912707050000000002	1,044.00
OLIMPIO	STEVEN	11000266270690	2,994.00
OLIVER	ERIC	11000266270690	2,330.00
OLIVERA	CECILIA	150002912700340000000000	2,219.00
OLSEN	NICOLE	150002912700070000000000	2,755.00
OMAR	DWAYNNE	150002912700300000000000	2,755.00
ORBE	EVELYN	202182912707050000000002	2,219.00
ORISHAK	STACEY	206052912704100000000002	3,354.00
PAGAN	YASMIN	150002912700510000000000	2,635.00
PAGAN	EDWIN	11000221270690	1,101.00
PALMER	RENAE	150002912700330000000000	3,154.00
PATBY	PATRICE	150002912700530000000000	3,354.00
PATEL	JENNIE	136022002704100000000000	2,052.00
PERALTARAMOS	ELIZABETH	202182912707050000000002	2,755.00
PEREZ	JOHANNA	150002912700010000000000	3,354.00
PERRONE NELSON	DANELLE	11000219270690	2,635.00
PETRELLA	DAVID	150002912700510000000000	2,755.00
PICKETT	LAUREN	150002912700070000000000	3,274.00
PINKETT	JADEN	150002912700150000000000	3,473.00
PINTO	ALESSANDRO	150002912700200000000000	1,044.00
PIZARRO	RAFAELA	202182912707050000000002	1,830.00
PLEASANT	ROBERT	150002912700040000000000	974.00
POLANCO	OMAR	150002912700510000000000	2,755.00
POLHILL	NAEEMAH	150002912700040000000000	2,994.00
POST	JENNIFER	150002912703010000000000	3,354.00
PREVOSTI	HELENE K	150002912703130000000000	698.00
PRICE	DALTON	11000266270690	1,830.00
PROPERSI	CARLA	202382912706530001030001	2,755.00
PUNJABI	POOJA	150002912700050000000000	2,219.00
PYDA	MARTIN	150002912703160000000000	1,044.00
RAHMAN	SHAYLA	11000217270690	3,753.00
RAMOS	RUBEN	150002912703160000000000	2,755.00
REDER	MICHELE	11000216270690	945.00
REED	ALEXANDRA	150002912700510000000000	2,755.00
REGAL	MAI	150002912700600000000000	3,354.00
REILLY	KENNETH	136022002704100000000000	1,830.00
RESTO	JOSHUE E	150002912700300000000000	3,553.00
RIBEIRO DE OLIVEIRA	SONIA R	150002912703070000000000	2,755.00
RIOS	AMELIA	150002912703070000000000	2,755.00



# NOVEMBER 15, 2023 BOARD MEETING

RIVERSTAYLOR	LAUREN	11000216270690	2,755.00
ROBINSON	BEVERLY	150002912700030000000000	3,753.00
ROBINSON	AYESHA	150002912700510000000000	3,753.00
ROBINSON	ORLANDO	11000266270690	3,274.00
ROJAS	LUIS	11000230270690	2,635.00
ROMAN	WILLIAM	150002912700510000000000	1,830.00
ROONEY	JACQUELINE J	150002912703130000000000	2,755.00
ROSARIO	ERLIME	150002912700120000000000	1,044.00
ROSARIO	JEIMY	150002912700120000000000	1,044.00
RUDDY	DANA	150002912700200000000000	3,274.00
RUGEL	MARY ANN	150002912700010000000000	2,163.00
SALAZAR	PAOLA	202182912707050000000002	3,673.00
SALTI	DANA	150002912700090000000000	3,274.00
SAMBOY CARRASCO	YULIBIS	11000217270690	1,256.00
SANABRIA	SUSAN	150002912700510000000000	2,163.00
SANAY ROQUE	ISABEL	150002912700410000000000	3,793.00
SANCHEZ	MARIA	150002912703070000000000	3,553.00
SANDUCCI JR	RICHARD A	150002912700410000000000	2,635.00
SARNO	CHRISTINE	150002912700280000000000	2,755.00
SAYAD	LOUIS	150002912700530000000000	2,755.00
SCAFE	JESSICA	11000251270690	3,274.00
SCOTT	CHARMAINE	11000221270690	3,354.00
SEMBLER	MICHELLE	150002912700050000000000	3,274.00
SENDON	JOSE M	150002912700050000000000	2,635.00
SERRANO	MICHELLE	150002912700050000000000	1,830.00
SEVERINO	LOUIS	150002912703010000000000	749.00
SHEIKH	WALLA	150002912703070000000000	3,354.00
SHIKHMAN	SAULIUS	150002912700080000000000	2,755.00
SIMMERMON	CHRISTOPHER	150002912700510000000000	769.00
SISTI	VALENTINO	150002912700330000000000	3,354.00
SLOAN	TAMMY	150002912700210000000000	2,755.00
SOSA	MIGUEL	150002912703160000000000	2,635.00
SOTO	YELITZA	202182912707050000000002	3,553.00
STATUTO	BONNIE	150002912700750000000000	2,755.00
STOJAKOVIC	TAWNYA	150002912700600000000000	3,354.00
TAHBAZ	ALEX	11000219270690	2,635.00
TAPIA	BIENVENIDA	11000217270690	2,576.00
THOMAS	KAHLIL	150002912700020000000000	3,354.00
THOMAS	GARRETT	150002912700120000000000	3,274.00
THOMAS	LADINA	202182912707050000000002	2,163.00
THOMAS	JOSEPH	150002912700510000000000	1,101.00



# NOVEMBER 15, 2023 BOARD MEETING

TORRES	AMANDA	150002912700270000000000	2,219.00
TRAYLORSMITH	BETHANY	150002912703070000000000	3,553.00
TRONCI	VEVA	150002912700150000000000	931.00
TSIMPEDES	JOANNA	11000221270690	1,830.00
ULTIMO	SALVATOR J	136022002704100000000000	931.00
URIBE TOLENTINO	GENNILLY	150002912703070000000000	3,553.00
VAHALLA	BRIAN	150002912700080000000000	2,163.00
VANCHERI	CINDY	150002912700100000000000	2,755.00
VANDER PYL	ROBERT	11000261270690	2,994.00
VARGAS	DAHIANA	202182912707050000000002	3,793.00
VEIGA	VINCENT J	150002912700340000000000	2,755.00
VENTURA	JORGE	150002912700050000000000	2,635.00
VILCHEZ	VICTOR	11000219270690	2,755.00
VIZCAINO	KATHRYN	150002912700240000000000	2,755.00
WAGNER	TANIA	150002912700240000000000	2,755.00
WAKER	VICTORIA	150002912700130000000000	3,274.00
WALKER	CJ	150002912700770000000000	2,755.00
WALSH	EMILY	150002912700300000000000	2,755.00
WALTER	JENNIFER	150002912700550000000000	3,354.00
WASHINGTON	ELISA	150002912700750000000000	3,793.00
WATSON	DERRICK	202182912707050000000002	3,673.00
WATSON	JEREMEY	150002912700020000000000	1,044.00
WATT	MARION	150002912700200000000000	3,354.00
WELYCZKO	CHRISTOPHER	150002912700770000000000	2,755.00
WEST	LAURA	150002912700750000000000	3,274.00
WILDER	CARA	150002912700270000000000	3,274.00
WILLIAMS	TRACYANN	11000262270690	2,635.00
WILLIAMS	TANYA	150002912700280000000000	2,163.00
WILLIAMS	JADA	11000217270690	1,284.00
WILLIAMS	TAMERRA	150002912700050000000000	1,044.00
WILLIAMS CLARKE	VANESSA	150002912700750000000000	3,354.00
WILSON	CARLA	150002912700530000000000	3,274.00
WIMBERLY	BENJIE	11800330270690	1,830.00
WOODS DRAKE	CHRISTOPHER	150002912700530000000000	3,114.00
WRIGHT	THOMAS	150002912700510000000000	466.00
WROCENSKI	ANNA	150002912700340000000000	3,354.00
WUNSCH	DAVID	150002912700550000000000	3,154.00
YACOB	MARYANN	150002912703130000000000	3,154.00
YATES	LEIGHTON	150002912700090000000000	2,755.00
ZAMAN	MOHAMMED	204872912706530001655001	3,793.00
ZAYDEL	BORIS	11000230270690	1,830.00

## NOVEMBER 15, 2023 BOARD MEETING

ZEIDAN	NAZRA	150002912703130000000000	3,354.00
ZUMARAN	ARMIDA	150002912703090000000000	2,635.00
		<b>TOTAL</b>	<b>911,222.00</b>

### R. MISCELLANEOUS

	Last Name	First Name	School/Location	Title	Salary	Reason
R1.	Chavez	Susette	Human Resources	Director of Staffing and Support Services	\$112,000 + \$700 longevity = \$112,700 total	salary correction

**R2.** Action requested to extend the assignment of **Dr. Atondra Friday** as Interim Principal at P-Tech from 11/16/2023 – 11/30/2023 to cover Dr. Charla Holder who is on LOA through 11/30/2023.

**R3.** Action requested to extend the assignment of **Jarius Thompson** as Interim Vice Principal at John F. Kennedy HS from 11/16/2023-11/30/2023 to cover Dr. Atondra Friday.

**R4.** The New Jersey Department of Education regulations require the assignment of a mentor to all Alternate and Traditional Route Teachers. Payroll deductions should start for the attached novice teachers to fulfill payment due at the end of the mentoring process. The spreadsheet reflects the amount of deductions each provisional teacher needs. These fees are taxable. The fee will be deducted in equal installments starting as soon as possible through June 30, 2024. Please see attached listing.

First Name	Last Name	Cert	Full Amt. Needed	Acct #
Bela	Costa	6-8	\$1,000.00	11.130.100.101.690.110
Caroline	Gomez	k-6	\$1,000.00	11.130.100.101.690.110
Alhassan	Iddrisu	6-8	\$1,000.00	11.130.100.101.690.110
Gabrielle	Lauria	p-3	\$1,000.00	11.120.100.101.690.110
Kevin	Meyer	K-6	\$1,000.00	11.130.100.101.690.110
Talib	Orotiewa	k-6	\$550.00	11.130.100.101.690.110
Ashley	Perez Galan	9-12	\$1,000.00	11.140.100.101.690.110
Gkhanique	Rosa	p-3	\$550.00	11.120.100.101.690.110
Mahboubbeh	Sabbaghi	k-12	\$1,000.00	11.140.100.101.690.110
Juliana	Schlichting	k-12	\$1,000.00	11.140.100.101.690.110
Suzette	Serrano	k-12	\$1,000.00	11.140.100.101.690.110
Erin	Torretta	6-8	\$1,000.00	11.130.100.101.690.110
Guillermo	Zumaran Alayo	p-3	\$1,000.00	11.120.100.101.690.110

## NOVEMBER 15, 2023 BOARD MEETING

### **R. MISCELLANEOUS (CONT.)**

**R5.** Action is requested to compensate the attached staff for providing mentoring services to provisional teachers.

<b>First</b>	<b>Last Name</b>	<b>Mentor to be Paid</b>	<b>Amount to be Paid</b>	<b>Acct#</b>
Sevgi	Akarcesme	Yudelis Nunez	\$1,000.00	11.130.100.101.690.110
Hamdeh	Basel	Antonio Gomez	\$1,000.00	11.140.100.101.690.110
Phyllis	Karapatis	William Anderson	\$1,000.00	11.130.100.101.690.110
Abeer	Qunise	Carla Propersi	\$1,000.00	11.130.100.101.690.110

### **S. MISCELLANEOUS (FUNDING.)**

### **T. ADDITIONAL RESPONSIBILITIES**

#### **U. Administrative Longevity**

#### **V. RESTORE INCREMENTS**

#### **W. NEGOTIATIONS**

#### **X. JOB DESCRIPTIONS**

**X1.** PACE Program Director

#### **Y. Grievance Settlements**

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

## TITLE- 2023-2024 Research Studies Request

### *Arora Prerna: Promoting Positive School Climate Among Newcomer Immigrant Adolescents*

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, The Paterson Board of Education approves the research studies request through Columbia University Teachers College **Arora Prerna: Promoting Positive School Climate Among Newcomer Immigrant Adolescents** during the 2023-2024 school year.

#### APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams Barker October 23, 2023  
Date  
(Name Title)
2. Approval by Divisional Administrator [Signature]   
Date  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc.

**LEGAL DEPARTMENT USE ONLY**

Requires Board Approval ☒

Does Not Require Board Approval ☐

3. Verification by Legal Department [Signature] 10/25/23  
Date

Funds Available ☐

Funds Not Available ☐

Funds Not Needed ☒

Non-Budget Item ☐

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

4. Certification of Funds – Business Administrator [Signature] 10/31/23  
Date  
Signature
5. Approval by Superintendent [Signature] 10/31/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/P-33

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution:

## TITLE- 2023-2024 Research Studies Request

### Marium Carpen: Teacher Self-efficacy and the Work Environment

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, The Paterson Board of Education approves the research studies request through Seton Hall University Marium Carpen: Teacher Self-efficacy and the Work Environment during the 2023-2024 school year.

#### APPROVALS REQUIRED

1. Submitted by Dr. Annalesa Williams Barker October 30, 2023  
(Name, Title) Date
2. Approval by Divisional Administrator [Signature] 10/31/23  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department [Signature] 10/31/25  
Date

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

4. Certification of Funds – Business Administrator [Signature] 10/31/23  
Signature Date
5. Approval by Superintendent [Signature] 10/31/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/P-34

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

# ***GOVERNANCE***



**PATERSON PUBLIC SCHOOL DISTRICT  
RESOLUTION FORM**

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

Recommendation/Resolution: American Rescue Plan (ARP) Safe Return Plan (December 2023)

**WHEREAS**, In accordance with the American Rescue Plan Elementary and Secondary School Emergency Relief Fund (ARPESSER III), Local Educational Agencies (LEAs) accepting ARP-ESSER funding are required to update the Safe Return Plan for the continued safe return to in-person instruction and continuity of services for all schools; as well as, the requisite to post the updated plans on LEA websites as required by ARP Act section 2001 (i)(1). A; and

**WHEREAS**, this plan serves as local guidelines for all instructional and non-instructional school activities throughout the entire ARP-ESSER project period and must be updated every six (6) months through September 20, 2024 or whenever there are significant changes to CDC recommendations for K-12 schools.

**WHEREAS**, in response to this order the Paterson School District is submitting the updated American Rescue Plan; and

**NOW THEREFORE, BE IT RESOLVED**, that the Board hereby approves the district's submission of the American Rescue Plan (ARP) Safe Return Plan.

**APPROVALS REQUIRED**

1. Submitted by Dr. Laurie W. Newell, Superintendent of Schools 10-30-23  
(Name, Title) Date

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

<b>LEGAL DEPARTMENT USE ONLY</b>	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval
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3. Verification by Legal Department [Signature] 10/30/23  
Date

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

4. Certification of Funds – Business Administrator [Signature: Richard J. Matthews] 10/31/23  
Signature Date

5. Approval by Superintendent [Signature: Laurie W. Newell] 11/01/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/G-35

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

## ***ADDITIONAL ITEMS***

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Intent to Apply and Accept if Awarded: Innovation Dual Enrollment Pilot Grant

**WHEREAS**, the New Jersey Dual Enrollment Study Commission released its report calling on the State to expand access to dual enrollment programs that allow high school students to earn college credit while still in high school. It was recommended that NJDOE develop and invest in an innovative dual enrollment pilot, which would simultaneously inform future dual enrollment policies while immediately expanding dual enrollment opportunities across the State.

**WHEREAS**, the goal of the Innovation Dual Enrollment Pilot Grant is to prioritize expanding dual enrollment opportunities for students who have been disproportionately represented in dual enrollment classes. This opportunity prioritizes districts with economically disadvantaged students and multilingual learners.

**WHEREAS**, the initiative will provide targeted funding to the Paterson Public School district in order to expand existing dual enrollment opportunities. The single-year grant program begins on December 1, 2023, and ends on December 31, 2024, and the project optimizes funding for Paterson Public Schools in the amount **not to exceed \$150,000**

**NOW THEREFORE, BE IT RESOLVED**, the Paterson Board of Education approves that the district applies for the single-year Innovation Dual Enrollment Pilot Grant program and accepts if awarded.

## APPROVALS REQUIRED

1. Submitted by Rita Routé Deputy Director of Accelerated & Innovative Programs 11/6/2023  
(Name, Title) Date

2. Approval by Divisional Administrator Joanna Tsimpedes 11/6/2023  
Asst. Supt of Academic Services/Special Programs Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>
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3. Verification by Legal Department [Signature] 11/6/23  
Date

Funds Available <input type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input checked="" type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. Fund 20 (NY)

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

5. Approval by Superintendent [Signature] 11/8/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/IP-36

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: Intent to Accept the New Jersey Learning Acceleration Program: High-Impact Tutoring Grant

**WHEREAS**, The NJDOE supports local education agencies (LEAs) efforts as they respond to students' increased academic needs and the necessity to accelerate learning by proposing a state-supported tutoring initiative. This has become a priority strategy as high-impact tutoring is an effective, research-based method LEAs can use to optimize learning acceleration.

**WHEREAS**, the initiative provides targeted funding to districts for high-dosage, intensive tutoring. This project optimizes funding for Paterson Public Schools in the amount not to exceed \$768,000 to provide targeted tutoring through identified vendors or organizations in addition to schools and districts that meet established, research-based criteria.

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

**NOW THEREFORE, BE IT RESOLVED**, the Paterson Board of Education approves that the district accepts the Jersey Learning Acceleration Program: High-Impact Tutoring grant program for the amount not to exceed \$768,000 which begins in the fall of 2023 and closes on August 31, 2024.

## APPROVALS REQUIRED

1. Submitted by Joanna Tsimpedes, Assistant Superintendent 11-8-23  
(Name, Title) Joanna Tsimpedes Date
2. Approval by Divisional Administrator Richard L. Matthews  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department J. J. J. J. 11/8/23  
Date

Funds Available	<input type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input checked="" type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. 20.455 Fund 20 (NC)

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

5. Approval by Superintendent Laurie W. Newell 11/8/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/I+P-37

Copies as follows:

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Paterson Board of Education approve the acceptance of the Chapter 192 Nonpublic Additional Funding grant in the amount of ~~19,388.00~~ to provide E.S.L. Educational services for Paterson students attending non-public schools located in the City of Paterson for the grant period of October 30, 2023, through June 30, 2024.

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

**WHEREAS**, on the Authorization of the Business Administrator the competitive contracting process NJSA 18A:18A-4.5, using the request for proposal (RFP) document was solicited for Supplemental ESL Resources, RFP-442-24, for the 2023-2024 school year. Seventeen (17) potential vendors were mailed/e-mailed RFP specifications, the list of which can be reviewed in the Purchasing Department, out of which four (4) vendor(s) responded and proposal is on file in the Purchasing Department; and


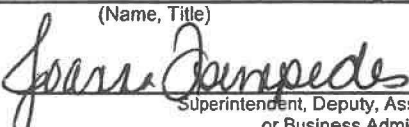
**WHEREAS**, this solicitation was made by advertised public notice appearing in The Record and The Herald News on July 27, 2023. Sealed proposal was opened and read aloud on August 16, 2023, at 11:00 am in the Conference Room, 4<sup>th</sup> floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department; and

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

**WHEREAS**, based on the recommendation of the Evaluation Committee Members and the attached bid summary, it is recommended that this contract be awarded for Supplemental ESL Resources, RFP-442-24, to Vista Higher Learning, located at 500 Boylston Street, Suite #620, Boston, MA 02116, based on 18A:18A-4.5; and;

**NOW THEREFORE, BE IT RESOLVED** that the Superintendent of Schools supports the above-mentioned recommendation that **Vista Higher Learning** be awarded a contract for **Supplemental ESL Resources, RFP-442-24**, for the 2023-2024, 2024-2025, 2025-2026 school year(s), at a cost not to exceed **\$135,170.00**.

## APPROVALS REQUIRED


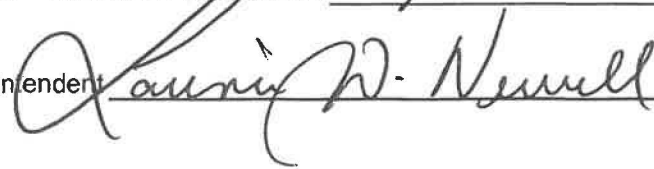
1. Submitted by Liza M. Rios Otto, Interim Director of Multilingual Learners  11-2-2023  
(Name, Title) Date
2. Approval by Divisional Administrator  11-3-23  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	<input checked="" type="checkbox"/>	Does Not Require Board Approval	<input type="checkbox"/>
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3. Verification by Legal Department  11/3/23  
Date

Funds Available	<input checked="" type="checkbox"/>	Funds Not Available	<input type="checkbox"/>	Funds Not Needed	<input type="checkbox"/>	Non-Budget Item	<input type="checkbox"/>
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Account No. 20-242-100-500-653-000-0000-001 @ 131 11/8/23

4. Certification of Funds – Business Administrator  11/8/23  
Signature Date
5. Approval by Superintendent  11/8/23  
Date
6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/I+P-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: **Approve contracts with nursing services providers for the 2023-2024 school year.**

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Board approves the following contracts with private providers of 1:1 nursing services, effective November 6, 2023 through June 30, 2024, 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
LOVING CARE AGENCY d/b/a AVEANNA HEALTHCARE	\$525	-	140	140	\$73,500.00
<b>Total Cost Not to Exceed:</b>					<b>\$73,500.00</b>

## APPROVALS REQUIRED

1. Submitted by Cheryl D. Coy, Assistant Superintendent of Special Education and Unit IV Schools  
(Name, Title)

Date 10/31/2023

2. Approval by Divisional Administrator Richard L Matthews

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 B. Jafar

Date 10/31/23

Funds Available ☒

Funds Not Available ☐

Funds Not Needed ☐

Non-Budget Item ☐

Account No. 11 000 217 320 657 000 0000 000

\$73,500.00

4. Certification of Funds – Business Administrator Richard L Matthews

Signature

Date

5. Approval by Superintendent Laurin W. Nunnell

Date 11/8/23

6. Board Adoption Date

Resolution Number 11-15-23/I+P-40

Copies as follows:

White-To Board Office

Green-To Deputy

Yellow-To Business Administrator

Pink-To #1

Gold-To #2

Loving Care Req#'s 3917 SM

Sept. 2019

# PATERSON PUBLIC SCHOOL DISTRICT RESOLUTION FORM

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

Recommendation/Resolution: Department of Federal Programs

TEACHER PROFESSIONAL DEVELOPMENT -  
RFP #427-24 - 2023-2024 SCHOOL YEAR

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

**WHEREAS**, the Department of Academic Services determined that the District has a need for professional development and provided the specifications for the formal public competitive contracting process; **and**

**WHEREAS**, nineteen (19) vendors were mailed/e-mailed bid specifications (the list is available for review in the Purchasing Department), which ten (10) responded to the district's solicitation; **and**

**WHEREAS**, this solicitation was made by advertised public notice appearing in The Record and The Herald News on July 28, 2023. Sealed bids were opened and read aloud on August 16, 2023, at 11:00 A.M. in the Conference Room, 4th Floor, 90 Delaware Avenue, Paterson, NJ 07503 by the Purchasing Department resulting in the attached bid summary; **and**

**WHEREAS**, the evaluation committee recommends that Inspired Instruction is deemed the most responsive vendor with the highest technical criteria score and be awarded a contract; **and**

**NOW, THEREFORE, BE IT RESOLVED**, that the Paterson Board of Education approves the awarding of the contract for **Teacher Professional Development - RFP-427-24**, to Inspired Instruction not to exceed \$500,000.00 (\$200,000.00 Title I and \$300,000.00 Title I SIA) annually.

## APPROVALS REQUIRED

1. Submitted by Marguerite Sullivan, Director of Federal Programs November 6, 2023  
(Name, Title) Date

2. Approval by Divisional Administrator *Joanna Jimenez* 11-6-23  
Superintendent, Deputy, Assistant Superintendent, Date  
or Business Administrator, etc.

LEGAL DEPARTMENT USE ONLY	Requires Board Approval <input checked="" type="checkbox"/>	Does Not Require Board Approval <input type="checkbox"/>	
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3. Verification by Legal Department *B. J. J. J.* 11/6/23  
Date

Funds Available <input checked="" type="checkbox"/>	Funds Not Available <input type="checkbox"/>	Funds Not Needed <input type="checkbox"/>	Non-Budget Item <input type="checkbox"/>
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Account No. Various federal accounts - 20-238 and 20-231 11/5/23

4. Certification of Funds - Business Administrator *Richard L. Matthews* 11/5/23  
Signature Date

5. Approval by Superintendent *Laurie W. Newell* 11/8/23  
Signature Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/0-41

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:

**Introduction:** the Comprehensive Maintenance Plan, (CMP) supports the Paterson-A Promising Tomorrow the Five-Year Strategic Plan 2019-2024, Goal Area# 2 Facilities and fulfills our mandatory reporting to the New Jersey Department of Education; and

**Whereas,** Goal Area # 2 states, "To enhance and maximize learning opportunities provided by first-class facilities and technological improvements that prepare students for 21st century learning. The Department of Education N.J.A.C. 6A:26-12.1 requires New Jersey Districts to submit a three-year maintenance plan documenting "required" maintenance activities for each year of the public facilities; and

**Whereas,** the required maintenance activities as listed in the attached CMP document for various school facilities of the Paterson Public Schools are consistent with these requirements; and

**Whereas,** all the past and planned activities are deemed appropriate to keep school facilities open and safe for use or in their original conditions, and to keep their systems warranties valid; and

**Whereas,** the total cost for the comprehensive maintenance plan for the 2024-2025 school year shall at a minimum be equal to the value of the gross building area multiplied by the current Area Cost Allowance per Square Foot (SF) \$143.00, which equals the building replacement value. The building replacement value is multiplied by 0.2% which is the minimum annual target expenditure and now; and

**Therefore, Be It Resolved,** that the Paterson Public School District hereby authorizes the School Business Administrator to submit the Comprehensive Maintenance Plan for the Paterson Public School District in compliance with the Department of Education requirements to the County Superintendent's Office.

## APPROVALS REQUIRED

1. Submitted by Neil Mapp 11/06/2023  
Neil Mapp, Chief Officer of Facilities and Custodial Services Date
2. Approval by Divisional Administrator Richard L. Mather 11/14/23  
Superintendent, Deputy, Assistant Superintendent, or Business Administrator, etc. Date

LEGAL DEPARTMENT USE ONLY	Requires Board Approval	Does Not Require Board Approval
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3. Verification by Legal Department [Signature] 11/14/23  
Date

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

4. Certification of Funds – Business Administrator Richard L. Mather 11/14/23  
Signature Date

5. Approval by Superintendent Laurie W. Newell 11/15/23  
Date

6. Board Adoption Date \_\_\_\_\_ Resolution Number 11-15-23/F-43

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**